

# Revenue and Expense History Report

Budget: Middle College High School 2022-2023

Entity: Middle College High School

Status: Quarterly

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description       | Mo1    | Mo2    | Mo3    | Qtr1         | Mo4    | Mo5    | Mo6    | Qtr2         | Mo7    | Mo8    | Mo9    | Qtr3         | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|------------------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------|
| R   |       |      |       |      |     |      | Revenue                |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 10000 |      |       |      |     |      | Fund 10000:General     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 |      |       |      |     |      | Funds                  |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 |       |      |     |      | 11000:Operational      |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41000 |      |     |      | Function               |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41000 |      |     |      | 0000:Revenue-          |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41700 |      |     |      | Balance Sheet          |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41700 |      |     |      | Object 41000:Revenue   |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 |      |     |      | From Local Sources     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 |      |     |      | Object 41700:District  |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 |      |     |      | Activities             |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 |     |      | Object 41705:Fees -    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Users                  |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Program 0000:No        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Program                |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Location 001:Middle    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | College High School-   |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 | 001 | 0000 | Admin Office           |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41705 | 0000 | 001 | 0000 | Job Class 0000:No Job  | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Class                  | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Location 001:Middle    | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | College High School-   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Admin Office Total     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Program 0000:No        | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Program Total          | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Object 41705:Fees -    | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Users Total            | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41700 |      |     |      | Object 41700:District  | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41700 |      |     |      | Activities Total       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41900 |      |     |      | Object 41900:Other     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41900 |      |     |      | Revenue From Local     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41900 |      |     |      | Sources                |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 |      |     |      | Object 41980:Refund    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 |      |     |      | of Prior Year's        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 | 0000 |     |      | Expenditures           |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Program 0000:No        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Program                |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Location 001:Middle    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 | 0000 | 001 | 0000 | College High School-   |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 | 0000 | 001 | 0000 | Admin Office           |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 41980 | 0000 | 001 | 0000 | Job Class 0000:No Job  | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Class                  | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Location 001:Middle    | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | College High School-   | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Admin Office Total     | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Program 0000:No        | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Program Total          | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Object 41980:Refund    | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | of Prior Year's        | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Expenditures Total     | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41900 |      |     |      | Object 41900:Other     | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41900 |      |     |      | Revenue From Local     | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41900 |      |     |      | Sources Total          | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41000 |      |     |      | Object                 | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 41000 |      |     |      | 41000:Revenue From     | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 43000 |      |     |      | Local Sources Total    | \$0.00 | \$0.00 | \$0.00 | \$81.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7.36       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 43000 |      |     |      | Object 43000:Revenue   |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43100 |      |     |      | From State Sources     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43100 |      |     |      | Object                 |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 |      |     |      | 43100:Unrestricted     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 |      |     |      | Grants - State Sources |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 |     |      | Object 43101:State     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 |     |      | Equalization Guarantee |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | Program 0000:No        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | Program                |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | Location 001:Middle    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 | 001 | 0000 | College High School-   |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 | 001 | 0000 | Admin Office           |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R   | 11000 | 0000 | 43101 | 0000 | 001 | 0000 | Job Class 0000:No Job  | \$0.00 | \$0.00 | \$0.00 | \$412,562.10 | \$0.00 | \$0.00 | \$0.00 | \$412,562.06 | \$0.00 | \$0.00 | \$0.00 | \$421,035.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | Class                  | \$0.00 | \$0.00 | \$0.00 | \$412,562.10 | \$0.00 | \$0.00 | \$0.00 | \$412,562.06 | \$0.00 | \$0.00 | \$0.00 | \$421,035.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | Location 001:Middle    | \$0.00 | \$0.00 | \$0.00 | \$412,562.10 | \$0.00 | \$0.00 | \$0.00 | \$412,562.06 | \$0.00 | \$0.00 | \$0.00 | \$421,035.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | College High School-   | \$0.00 | \$0.00 | \$0.00 | \$412,562.10 | \$0.00 | \$0.00 | \$0.00 | \$412,562.06 | \$0.00 | \$0.00 | \$0.00 | \$421,035.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 1     |      |       |      |     |      |                        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                      | Mo1                            | Mo2    | Mo3    | Qtr1         | Mo4    | Mo5    | Mo6    | Qtr2         | Mo7    | Mo8    | Mo9    | Qtr3         | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-----------------------------------------------------------------------|--------------------------------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------|
| R      | 11000 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                      | \$0.00                         | \$0.00 | \$0.00 | \$412,643.10 | \$0.00 | \$0.00 | \$0.00 | \$412,562.06 | \$0.00 | \$0.00 | \$0.00 | \$421,043.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 11000 |      |       |      |     | Fund<br>11000:Operational<br>Total                                    | \$0.00                         | \$0.00 | \$0.00 | \$412,643.10 | \$0.00 | \$0.00 | \$0.00 | \$412,562.06 | \$0.00 | \$0.00 | \$0.00 | \$421,043.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 |      |       |      |     | Fund 15100:Impact Aid<br>Operational                                  |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 15100 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                            |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 15100 | 0000 | 44000 |      |     | Object 44000:Revenue<br>From Federal Sources                          |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 15100 | 0000 | 44100 |      |     | Object<br>44100:Unrestricted<br>Grants - Federal Direct               |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 15100 | 0000 | 44103 |      |     | Object 44103:Impact<br>Aid, Public Law 103-<br>382                    |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 15100 | 0000 | 44103 | 0000 |     | Program 0000:No<br>Program                                            |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 15100 | 0000 | 44103 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office           |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 15100 | 0000 | 44103 | 0000 | 001 | 0000                                                                  | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 | 0000 | 44103 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total     | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 | 0000 | 44103 | 0000 |     | Program 0000:No<br>Program Total                                      | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 | 0000 | 44103 |      |     | Object 44103:Impact<br>Aid, Public Law 103-<br>382 Total              | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 | 0000 | 44100 |      |     | Object<br>44100:Unrestricted<br>Grants - Federal<br>Direct Total      | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 | 0000 | 44000 |      |     | Object<br>44000:Revenue From<br>Federal Sources Total                 | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                      | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 15100 |      |       |      |     | Fund 15100:Impact<br>Aid Operational Total                            | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$250,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 10000 |      |       |      |     | Fund 10000:General<br>Funds Total                                     | \$0.00                         | \$0.00 | \$0.00 | \$412,643.10 | \$0.00 | \$0.00 | \$0.00 | \$412,562.06 | \$0.00 | \$0.00 | \$0.00 | \$671,239.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 20000 |      |       |      |     | Fund 20000:Special<br>Revenue Funds                                   |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 21000 |      |       |      |     | Fund 21000:Food<br>Services                                           |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 21000 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                            |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 21000 | 0000 | 44000 |      |     | Object 44000:Revenue<br>From Federal Sources                          |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 21000 | 0000 | 44500 |      |     | Object<br>44500:Restricted<br>Grants - Federal Flow-<br>through       |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 21000 | 0000 | 44500 | 0000 |     | Program 0000:No<br>Program                                            |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 21000 | 0000 | 44500 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office           |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 21000 | 0000 | 44500 | 0000 | 001 | 0000                                                                  | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,026.29   | \$0.00 | \$0.00 | \$0.00 | \$18,848.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 21000 | 0000 | 44500 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total     | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,026.29   | \$0.00 | \$0.00 | \$0.00 | \$18,848.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 21000 | 0000 | 44500 | 0000 |     | Program 0000:No<br>Program Total                                      | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,026.29   | \$0.00 | \$0.00 | \$0.00 | \$18,848.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 21000 | 0000 | 44500 |      |     | Object<br>44500:Restricted<br>Grants - Federal Flow-<br>through Total | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,026.29   | \$0.00 | \$0.00 | \$0.00 | \$18,848.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 21000 | 0000 | 44000 |      |     | Object<br>44000:Revenue From<br>Federal Sources Total                 | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,026.29   | \$0.00 | \$0.00 | \$0.00 | \$18,848.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 21000 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                      | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,026.29   | \$0.00 | \$0.00 | \$0.00 | \$18,848.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 21000 |      |       |      |     | Fund 21000:Food<br>Services Total                                     | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,026.29   | \$0.00 | \$0.00 | \$0.00 | \$18,848.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24000 |      |       |      |     | Fund 24000:Federal<br>Flow-through Grants                             |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 24101 |      |       |      |     | Fund 24101:Title I Part<br>A - ESEA                                   |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| R      | 24101 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                            |                                |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC  | JOB  | Line Description                                            | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|------|------|-------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|-------------|--------|--------|--------|------------|--------|--------|--------|--------|
| R   | 24101 | 0000 | 44000 |      |      |      | Object 44000:Revenue From Federal Sources                   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24101 | 0000 | 44500 |      |      |      | Object 44500:Restricted Grants - Federal Flow-through       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24101 | 0000 | 44500 | 0000 |      |      | Program 0000:No Program                                     |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24101 | 0000 | 44500 | 0000 | 0001 |      | Location 001:Middle College High School-Admin Office        |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24101 | 0000 | 44500 | 0000 | 0001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24101 | 0000 | 44500 | 0000 | 0001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24101 | 0000 | 44500 | 0000 |      |      | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24101 | 0000 | 44500 |      |      |      | Object 44500:Restricted Grants - Federal Flow-through Total | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24101 | 0000 | 44000 |      |      |      | Object 44000:Revenue From Federal Sources Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24101 | 0000 |       |      |      |      | Function 0000:Revenue-Balance Sheet Total                   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24101 |      |       |      |      |      | Fund 24101:Title I Part A - ESEA Total                      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24106 |      |       |      |      |      | Fund 24106:Entitlement IDEA-B                               |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24106 | 0000 |       |      |      |      | Function 0000:Revenue-Balance Sheet                         |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24106 | 0000 | 44000 |      |      |      | Object 44000:Revenue From Federal Sources                   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24106 | 0000 | 44500 |      |      |      | Object 44500:Restricted Grants - Federal Flow-through       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24106 | 0000 | 44500 | 0000 |      |      | Program 0000:No Program                                     |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24106 | 0000 | 44500 | 0000 | 0001 |      | Location 001:Middle College High School-Admin Office        |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24106 | 0000 | 44500 | 0000 | 0001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00 | \$0.00 | \$0.00 | \$5,296.10 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24106 | 0000 | 44500 | 0000 | 0001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$5,296.10 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24106 | 0000 | 44500 | 0000 |      |      | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$5,296.10 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24106 | 0000 | 44500 |      |      |      | Object 44500:Restricted Grants - Federal Flow-through Total | \$0.00 | \$0.00 | \$0.00 | \$5,296.10 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24106 | 0000 | 44000 |      |      |      | Object 44000:Revenue From Federal Sources Total             | \$0.00 | \$0.00 | \$0.00 | \$5,296.10 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24106 | 0000 |       |      |      |      | Function 0000:Revenue-Balance Sheet Total                   | \$0.00 | \$0.00 | \$0.00 | \$5,296.10 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24106 |      |       |      |      |      | Fund 24106:Entitlement IDEA-B Total                         | \$0.00 | \$0.00 | \$0.00 | \$5,296.10 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24154 |      |       |      |      |      | Fund 24154:Teacher/Principal Training & Recruiting          |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24154 | 0000 |       |      |      |      | Function 0000:Revenue-Balance Sheet                         |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24154 | 0000 | 44000 |      |      |      | Object 44000:Revenue From Federal Sources                   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24154 | 0000 | 44500 |      |      |      | Object 44500:Restricted Grants - Federal Flow-through       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24154 | 0000 | 44500 | 0000 |      |      | Program 0000:No Program                                     |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24154 | 0000 | 44500 | 0000 | 0001 |      | Location 001:Middle College High School-Admin Office        |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| R   | 24154 | 0000 | 44500 | 0000 | 0001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24154 | 0000 | 44500 | 0000 | 0001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R   | 24154 | 0000 | 44500 | 0000 |      |      | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                                   | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3   | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R      | 24154 | 0000 | 44500 |      |     | Object<br>44500:Restricted<br>Grants - Federal Flow-<br>through Total              | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24154 | 0000 | 44000 |      |     | Object<br>44000:Revenue From<br>Federal Sources Total                              | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24154 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                                   | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24154 |      |       |      |     | Fund<br>24154:Teacher/Princi<br>pal Training &<br>Recruiting Total                 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24189 |      |       |      |     | Fund 24189:Student<br>Support and Academic<br>Enrichment Program<br>Title IV       |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24189 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                                         |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24189 | 0000 | 44000 |      |     | Object 44000:Revenue<br>From Federal Sources                                       |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24189 | 0000 | 44500 |      |     | Object<br>44500:Restricted<br>Grants - Federal Flow-<br>through                    |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24189 | 0000 | 44500 | 0000 |     | Program 0000:No<br>Program                                                         |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24189 | 0000 | 44500 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                        |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24189 | 0000 | 44500 | 0000 | 001 | 0000<br>Job Class 0000:No Job<br>Class                                             | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24189 | 0000 | 44500 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total                  | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24189 | 0000 | 44500 | 0000 |     | Program 0000:No<br>Program Total                                                   | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24189 | 0000 | 44500 |      |     | Object<br>44500:Restricted<br>Grants - Federal Flow-<br>through Total              | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24189 | 0000 | 44000 |      |     | Object<br>44000:Revenue From<br>Federal Sources Total                              | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24189 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                                   | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24189 |      |       |      |     | Fund 24189:Student<br>Support and<br>Academic Enrichment<br>Program Title IV Total | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24330 |      |       |      |     | Fund 24330:24330 -<br>ARP ESSER III                                                |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24330 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                                         |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24330 | 0000 | 44000 |      |     | Object 44000:Revenue<br>From Federal Sources                                       |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24330 | 0000 | 44500 |      |     | Object<br>44500:Restricted<br>Grants - Federal Flow-<br>through                    |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24330 | 0000 | 44500 | 0000 |     | Program 0000:No<br>Program                                                         |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24330 | 0000 | 44500 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                        |        |        |        |            |        |        |        |        |        |        |        |        |        |        |        |        |
| R      | 24330 | 0000 | 44500 | 0000 | 001 | 0000<br>Job Class 0000:No Job<br>Class                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24330 | 0000 | 44500 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total                  | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24330 | 0000 | 44500 | 0000 |     | Program 0000:No<br>Program Total                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24330 | 0000 | 44500 |      |     | Object<br>44500:Restricted<br>Grants - Federal Flow-<br>through Total              | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24330 | 0000 | 44000 |      |     | Object<br>44000:Revenue From<br>Federal Sources Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24330 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24330 |      |       |      |     | Fund 24330:24330 -<br>ARP ESSER III Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                                                           | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|------------|--------|--------|--------|--------|
| R      | 24346 |      |       |      |     | Fund 24346:Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)       |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 24346 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet                                                                        |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 24346 | 0000 | 44000 |      |     | Object 44000:Revenue From Federal Sources                                                                  |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 24346 | 0000 | 44500 |      |     | Object 44500:Restricted Grants - Federal Flow-through                                                      |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 24346 | 0000 | 44500 | 0000 |     | Program 0000:No Program                                                                                    |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 24346 | 0000 | 44500 | 0000 | 001 | Location 001:Middle College High School-Admin Office                                                       |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 24346 | 0000 | 44500 | 0000 | 001 | Job Class 0000:No Job Class                                                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24346 | 0000 | 44500 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24346 | 0000 | 44500 | 0000 |     | Program 0000:No Program Total                                                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24346 | 0000 | 44500 |      |     | Object 44500:Restricted Grants - Federal Flow-through Total                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24346 | 0000 | 44000 |      |     | Object 44000:Revenue From Federal Sources Total                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24346 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet Total                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24346 |      |       |      |     | Fund 24346:Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR) Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 24000 |      |       |      |     | Fund 24000:Federal Flow-through Grants Total                                                               | \$0.00 | \$0.00 | \$0.00 | \$11,964.03 | \$0.00 | \$0.00 | \$0.00 | \$23,800.70 | \$0.00 | \$0.00 | \$0.00 | \$7,040.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25000 |      |       |      |     | Fund 25000:Federal Direct Grants                                                                           |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 |      |       |      |     | Fund 25145:Impact Aid Special Education                                                                    |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet                                                                        |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 | 0000 | 44000 |      |     | Object 44000:Revenue From Federal Sources                                                                  |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 | 0000 | 44300 |      |     | Object 44300:Restricted Grants - Federal Direct                                                            |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 | 0000 | 44301 |      |     | Object 44301:Other Restricted Grants - Federal Direct                                                      |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 | 0000 | 44301 | 0000 |     | Program 0000:No Program                                                                                    |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 | 0000 | 44301 | 0000 | 001 | Location 001:Middle College High School-Admin Office                                                       |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| R      | 25145 | 0000 | 44301 | 0000 | 001 | Job Class 0000:No Job Class                                                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25145 | 0000 | 44301 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25145 | 0000 | 44301 | 0000 |     | Program 0000:No Program Total                                                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25145 | 0000 | 44301 |      |     | Object 44301:Other Restricted Grants - Federal Direct Total                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25145 | 0000 | 44300 |      |     | Object 44300:Restricted Grants - Federal Direct Total                                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25145 | 0000 | 44000 |      |     | Object 44000:Revenue From Federal Sources Total                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25145 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet Total                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25145 |      |       |      |     | Fund 25145:Impact Aid Special Education Total                                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$495.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                            | Mo1                         | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3     | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|
| R      | 25233 |      |       |      |     | Fund 25233:Rural Education Achievement Program              |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 25233 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet                         |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 25233 | 0000 | 44000 |      |     | Object 44000:Revenue From Federal Sources                   |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 25233 | 0000 | 44300 |      |     | Object 44300:Restricted Grants - Federal Direct             |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 25233 | 0000 | 44301 |      |     | Object 44301:Other Restricted Grants - Federal Direct       |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 25233 | 0000 | 44301 | 0000 |     | Program 0000:No Program                                     |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 25233 | 0000 | 44301 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 25233 | 0000 | 44301 | 0000 | 001 | 0000                                                        | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25233 | 0000 | 44301 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25233 | 0000 | 44301 | 0000 |     | Program 0000:No Program Total                               | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25233 | 0000 | 44301 |      |     | Object 44301:Other Restricted Grants - Federal Direct Total | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25233 | 0000 | 44300 |      |     | Object 44300:Restricted Grants - Federal Direct Total       | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25233 | 0000 | 44000 |      |     | Object 44000:Revenue From Federal Sources Total             | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25233 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet Total                   | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25233 |      |       |      |     | Fund 25233:Rural Education Achievement Program Total        | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 25000 |      |       |      |     | Fund 25000:Federal Direct Grants Total                      | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26000 |      |       |      |     | Fund 26000:Local Grants                                     |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 26222 |      |       |      |     | Fund 26222:Emergency Connectivity Fund FCC                  |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 26222 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet                         |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 26222 | 0000 | 46000 |      |     | Object 46000:Other Items                                    |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 26222 | 0000 | 46100 |      |     | Object 46100:Access Board (e-Rate)                          |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 26222 | 0000 | 46100 | 0000 |     | Program 0000:No Program                                     |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 26222 | 0000 | 46100 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 26222 | 0000 | 46100 | 0000 | 001 | 0000                                                        | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26222 | 0000 | 46100 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26222 | 0000 | 46100 | 0000 |     | Program 0000:No Program Total                               | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26222 | 0000 | 46100 |      |     | Object 46100:Access Board (e-Rate) Total                    | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26222 | 0000 | 46000 |      |     | Object 46000:Other Items Total                              | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26222 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet Total                   | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26222 |      |       |      |     | Fund 26222:Emergency Connectivity Fund FCC Total            | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 26000 |      |       |      |     | Fund 26000:Local Grants Total                               | \$0.00                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27000 |      |       |      |     | Fund 27000:State Flow-through Grants                        |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 27150 |      |       |      |     | Fund 27150:Indian Education Act                             |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 27150 | 0000 |       |      |     | Function 0000:Revenue-Balance Sheet                         |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |
| R      | 27150 | 0000 | 43000 |      |     | Object 43000:Revenue From State Sources                     |                             |        |        |        |        |        |        |        |        |        |        |          |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                                                   | Mo1                            | Mo2    | Mo3    | Qtr1        | Mo4         | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|----------------------------------------------------------------------------------------------------|--------------------------------|--------|--------|-------------|-------------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| R      | 27150 | 0000 | 43200 |      |     | Object<br>43200:Restricted<br>Grants - State Sources                                               |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 27150 | 0000 | 43202 |      |     | Object 43202:State<br>Flow-through Grants                                                          |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 27150 | 0000 | 43202 | 0000 |     | Program 0000:No<br>Program                                                                         |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 27150 | 0000 | 43202 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                                        |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 27150 | 0000 | 43202 | 0000 | 001 | 0000                                                                                               | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00      | \$16,402.88 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27150 | 0000 | 43202 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total                                  | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27150 | 0000 | 43202 | 0000 |     | Program 0000:No<br>Program Total                                                                   | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27150 | 0000 | 43202 |      |     | Object 43202:State<br>Flow-through Grants<br>Total                                                 | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27150 | 0000 | 43200 |      |     | Object<br>43200:Restricted<br>Grants - State<br>Sources Total                                      | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27150 | 0000 | 43000 |      |     | Object<br>43000:Revenue From<br>State Sources Total                                                | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27150 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                                                   | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27150 |      |       |      |     | Fund 27150:Indian<br>Education Act Total                                                           | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 27000 |      |       |      |     | Fund 27000:State<br>Flow-through Grants<br>Total                                                   | \$0.00                         | \$0.00 | \$0.00 | \$16,402.88 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29000 |      |       |      |     | Fund 29000:Combined<br>State/Local Grants                                                          |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 |      |       |      |     | Fund 29102:Private Dir<br>Grants (Categorical)                                                     |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                                                         |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 | 0000 | 41000 |      |     | Object 41000:Revenue<br>From Local Sources                                                         |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 | 0000 | 41900 |      |     | Object 41900:Other<br>Revenue From Local<br>Sources                                                |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 | 0000 | 41920 |      |     | Object<br>41920:Contributions<br>and Donations From<br>Private Sources (Non-<br>Categorical)       |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 | 0000 | 41920 | 0000 |     | Program 0000:No<br>Program                                                                         |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 | 0000 | 41920 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                                        |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 29102 | 0000 | 41920 | 0000 | 001 | 0000                                                                                               | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00      | \$2,154.00  | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29102 | 0000 | 41920 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total                                  | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29102 | 0000 | 41920 | 0000 |     | Program 0000:No<br>Program Total                                                                   | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29102 | 0000 | 41920 |      |     | Object<br>41920:Contributions<br>and Donations From<br>Private Sources (Non-<br>Categorical) Total | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29102 | 0000 | 41900 |      |     | Object 41900:Other<br>Revenue From Local<br>Sources Total                                          | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29102 | 0000 | 41000 |      |     | Object<br>41000:Revenue From<br>Local Sources Total                                                | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29102 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                                                   | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29102 |      |       |      |     | Fund 29102:Private<br>Dir Grants<br>(Categorical) Total                                            | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 29000 |      |       |      |     | Fund<br>29000:Combined<br>State/Local Grants<br>Total                                              | \$0.00                         | \$0.00 | \$0.00 | \$2,154.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 20000 |      |       |      |     | Fund 20000:Special<br>Revenue Funds Total                                                          | \$0.00                         | \$0.00 | \$0.00 | \$30,520.91 | \$0.00      | \$0.00 | \$0.00 | \$28,826.99 | \$0.00 | \$0.00 | \$0.00 | \$26,384.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R      | 30000 |      |       |      |     | Fund 30000:Capital<br>Project Funds                                                                |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |
| R      | 31200 |      |       |      |     | Fund 31200:Public<br>School Capital Outlay                                                         |                                |        |        |             |             |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                         | Mo1                            | Mo2    | Mo3    | Qtr1         | Mo4      | Mo5    | Mo6    | Qtr2         | Mo7      | Mo8    | Mo9    | Qtr3         | Mo10     | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|--------------------------------------------------------------------------|--------------------------------|--------|--------|--------------|----------|--------|--------|--------------|----------|--------|--------|--------------|----------|--------|--------|--------|
| R      | 31200 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                               |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31200 | 0000 | 43000 |      |     | Object 43000:Revenue<br>From State Sources                               |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31200 | 0000 | 43200 |      |     | Object<br>43200:Restricted<br>Grants - State Sources                     |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31200 | 0000 | 43209 |      |     | Object 43209:PSCOC<br>Awards                                             |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31200 | 0000 | 43209 | 0000 |     | Program 0000:No<br>Program                                               |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31200 | 0000 | 43209 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office              |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31200 | 0000 | 43209 | 0000 | 001 | 0000                                                                     | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31200 | 0000 | 43209 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total        | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31200 | 0000 | 43209 | 0000 |     | Program 0000:No<br>Program Total                                         | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31200 | 0000 | 43209 |      |     | Object 43209:PSCOC<br>Awards Total                                       | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31200 | 0000 | 43200 |      |     | Object<br>43200:Restricted<br>Grants - State<br>Sources Total            | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31200 | 0000 | 43000 |      |     | Object<br>43000:Revenue From<br>State Sources Total                      | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31200 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                         | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31200 |      |       |      |     | Fund 31200:Public<br>School Capital Outlay<br>Total                      | \$0.00                         | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$13,484.50  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 |      |       |      |     | Fund 31701:Capital<br>Improvements SB-9<br>Local                         |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31701 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet                               |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31701 | 0000 | 41000 |      |     | Object 41000:Revenue<br>From Local Sources                               |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31701 | 0000 | 41100 |      |     | Object 41100:Taxes<br>Levied/Assessed by<br>the School District          |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31701 | 0000 | 41110 |      |     | Object 41110:Ad<br>Valorem Taxes -<br>School District                    |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31701 | 0000 | 41110 | 0000 |     | Program 0000:No<br>Program                                               |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31701 | 0000 | 41110 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office              |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| R      | 31701 | 0000 | 41110 | 0000 | 001 | 0000                                                                     | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00       | \$345.52 | \$0.00 | \$0.00 | \$0.00       | \$179.50 | \$0.00 | \$0.00 | \$0.00       | \$111.22 | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 | 0000 | 41110 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total        | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$111.22     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 | 0000 | 41110 | 0000 |     | Program 0000:No<br>Program Total                                         | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$111.22     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 | 0000 | 41110 |      |     | Object 41110:Ad<br>Valorem Taxes -<br>School District Total              | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$111.22     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 | 0000 | 41100 |      |     | Object 41100:Taxes<br>Levied/Assessed by<br>the School District<br>Total | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$111.22     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 | 0000 | 41000 |      |     | Object<br>41000:Revenue From<br>Local Sources Total                      | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$111.22     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 | 0000 |       |      |     | Function<br>0000:Revenue-<br>Balance Sheet Total                         | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$111.22     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 31701 |      |       |      |     | Fund 31701:Capital<br>Improvements SB-9<br>Local Total                   | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$111.22     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      | 30000 |      |       |      |     | Fund 30000:Capital<br>Project Funds Total                                | \$0.00                         | \$0.00 | \$0.00 | \$345.52     | \$0.00   | \$0.00 | \$0.00 | \$179.50     | \$0.00   | \$0.00 | \$0.00 | \$13,595.72  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| R      |       |      |       |      |     | R:Revenue Total                                                          | \$0.00                         | \$0.00 | \$0.00 | \$443,509.53 | \$0.00   | \$0.00 | \$0.00 | \$441,568.55 | \$0.00   | \$0.00 | \$0.00 | \$711,219.48 | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      |       |      |       |      |     | Expenditure                                                              |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| E      | 10000 |      |       |      |     | Fund 10000:General<br>Funds                                              |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| E      | 11000 |      |       |      |     | Fund<br>11000:Operational                                                |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| E      | 11000 | 1000 |       |      |     | Function<br>1000:Instruction                                             |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |
| E      | 11000 | 1000 | 50000 |      |     | Object<br>50000:Expenditures                                             |                                |        |        |              |          |        |        |              |          |        |        |              |          |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                              | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E   | 11000 | 1000 | 51000 |      |     |      | Object<br>51000:Personnel<br>Services -<br>Compensation                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51100 |      |     |      | Object 51100:Salaries<br>Expense                                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51100 | 1000 |     |      | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51100 | 1010 |     |      | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51100 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51100 | 1010 | 001 | 1411 | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$65,899.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51100 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$65,899.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51100 | 1010 |     |      | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$65,899.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51100 | 1000 |     |      | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$61,359.54 | \$0.00 | \$0.00 | \$0.00 | \$65,899.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51100 | 2000 |     |      | Program 2000:Special<br>Programs                                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51100 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51100 | 2000 | 001 | 1412 | Job Class<br>1412:Teachers-<br>Special Education                              | \$0.00 | \$0.00 | \$0.00 | \$7,546.92  | \$0.00 | \$0.00 | \$0.00 | \$7,082.51  | \$0.00 | \$0.00 | \$0.00 | \$7,314.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51100 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$7,546.92  | \$0.00 | \$0.00 | \$0.00 | \$7,082.51  | \$0.00 | \$0.00 | \$0.00 | \$7,314.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51100 | 2000 |     |      | Program 2000:Special<br>Programs Total                                        | \$0.00 | \$0.00 | \$0.00 | \$7,546.92  | \$0.00 | \$0.00 | \$0.00 | \$7,082.51  | \$0.00 | \$0.00 | \$0.00 | \$7,314.71  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51100 |      |     |      | Object 51100:Salaries<br>Expense Total                                        | \$0.00 | \$0.00 | \$0.00 | \$68,906.46 | \$0.00 | \$0.00 | \$0.00 | \$68,442.05 | \$0.00 | \$0.00 | \$0.00 | \$73,214.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51300 |      |     |      | Object<br>51300:Additional<br>Compensation                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51300 | 1000 |     |      | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51300 | 1010 |     |      | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51300 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 51300 | 1010 | 001 | 1411 | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$4,474.95  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51300 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$4,474.95  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51300 | 1010 |     |      | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$4,474.95  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51300 | 1000 |     |      | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$4,474.95  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51300 |      |     |      | Object<br>51300:Additional<br>Compensation Total                              | \$0.00 | \$0.00 | \$0.00 | \$4,474.95  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$4,474.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 51000 |      |     |      | Object<br>51000:Personnel<br>Services -<br>Compensation Total                 | \$0.00 | \$0.00 | \$0.00 | \$73,381.41 | \$0.00 | \$0.00 | \$0.00 | \$72,916.97 | \$0.00 | \$0.00 | \$0.00 | \$77,688.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52000 |      |     |      | Object<br>52000:Personnel<br>Services - Employee<br>Benefits                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 52100 |      |     |      | Object<br>52100:Retirement<br>Contributions                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 52111 |      |     |      | Object<br>52111:Educational<br>Retirement                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 11000 | 1000 | 52111 | 1000 |     |      | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 1000 | 52111 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52111 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52111 | 1010 | 001 | 1411:Teachers-Grades 1-12                                         | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$12,069.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52111 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$12,069.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52111 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$12,069.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52111 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$11,290.68 | \$0.00 | \$0.00 | \$0.00 | \$12,069.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52111 | 2000 |     | Program 2000:Special Programs                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52111 | 2000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52111 | 2000 | 001 | 1412:Teachers-Special Education                                   | \$0.00 | \$0.00 | \$0.00 | \$1,294.32  | \$0.00 | \$0.00 | \$0.00 | \$1,214.67  | \$0.00 | \$0.00 | \$0.00 | \$1,254.49  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52111 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$1,294.32  | \$0.00 | \$0.00 | \$0.00 | \$1,214.67  | \$0.00 | \$0.00 | \$0.00 | \$1,254.49  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52111 | 2000 |     | Program 2000:Special Programs Total                               | \$0.00 | \$0.00 | \$0.00 | \$1,294.32  | \$0.00 | \$0.00 | \$0.00 | \$1,214.67  | \$0.00 | \$0.00 | \$0.00 | \$1,254.49  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52111 |      |     | Object 52111:Educational Retirement Total                         | \$0.00 | \$0.00 | \$0.00 | \$12,585.00 | \$0.00 | \$0.00 | \$0.00 | \$12,505.35 | \$0.00 | \$0.00 | \$0.00 | \$13,323.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 |      |     | Object 52112:ERA - Retiree Health                                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52112 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52112 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52112 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52112 | 1010 | 001 | 1411:Teachers-Grades 1-12                                         | \$0.00 | \$0.00 | \$0.00 | \$1,316.66  | \$0.00 | \$0.00 | \$0.00 | \$1,316.64  | \$0.00 | \$0.00 | \$0.00 | \$1,407.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$1,316.66  | \$0.00 | \$0.00 | \$0.00 | \$1,316.64  | \$0.00 | \$0.00 | \$0.00 | \$1,407.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$1,316.66  | \$0.00 | \$0.00 | \$0.00 | \$1,316.64  | \$0.00 | \$0.00 | \$0.00 | \$1,407.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$1,316.66  | \$0.00 | \$0.00 | \$0.00 | \$1,316.64  | \$0.00 | \$0.00 | \$0.00 | \$1,407.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 | 2000 |     | Program 2000:Special Programs                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52112 | 2000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52112 | 2000 | 001 | 1412:Teachers-Special Education                                   | \$0.00 | \$0.00 | \$0.00 | \$150.96    | \$0.00 | \$0.00 | \$0.00 | \$141.67    | \$0.00 | \$0.00 | \$0.00 | \$146.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$150.96    | \$0.00 | \$0.00 | \$0.00 | \$141.67    | \$0.00 | \$0.00 | \$0.00 | \$146.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 | 2000 |     | Program 2000:Special Programs Total                               | \$0.00 | \$0.00 | \$0.00 | \$150.96    | \$0.00 | \$0.00 | \$0.00 | \$141.67    | \$0.00 | \$0.00 | \$0.00 | \$146.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52112 |      |     | Object 52112:ERA - Retiree Health Total                           | \$0.00 | \$0.00 | \$0.00 | \$1,467.62  | \$0.00 | \$0.00 | \$0.00 | \$1,458.31  | \$0.00 | \$0.00 | \$0.00 | \$1,553.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52100 |      |     | Object 52100:Retirement Contributions Total                       | \$0.00 | \$0.00 | \$0.00 | \$14,052.62 | \$0.00 | \$0.00 | \$0.00 | \$13,963.66 | \$0.00 | \$0.00 | \$0.00 | \$14,877.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52200 |      |     | Object 52200:Social Security Contributions                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52210 |      |     | Object 52210:FICA Payments                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52210 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52210 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E   | 11000 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52210 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$0.00 | \$0.00 | \$0.00 | \$3,829.12 | \$0.00 | \$0.00 | \$0.00 | \$4,647.03 | \$0.00 | \$0.00 | \$0.00 | \$3,978.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$3,829.12 | \$0.00 | \$0.00 | \$0.00 | \$4,647.03 | \$0.00 | \$0.00 | \$0.00 | \$3,978.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$3,829.12 | \$0.00 | \$0.00 | \$0.00 | \$4,647.03 | \$0.00 | \$0.00 | \$0.00 | \$3,978.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$3,829.12 | \$0.00 | \$0.00 | \$0.00 | \$4,647.03 | \$0.00 | \$0.00 | \$0.00 | \$3,978.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52210 | 2000 |     |      | Program 2000:Special Programs                                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52210 | 2000 | 001 | 1412 | Job Class 1412:Teachers-Special Education                         | \$0.00 | \$0.00 | \$0.00 | \$455.16   | \$0.00 | \$0.00 | \$0.00 | \$1,159.18 | \$0.00 | \$0.00 | \$0.00 | \$416.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$455.16   | \$0.00 | \$0.00 | \$0.00 | \$1,159.18 | \$0.00 | \$0.00 | \$0.00 | \$416.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52210 | 2000 |     |      | Program 2000:Special Programs Total                               | \$0.00 | \$0.00 | \$0.00 | \$455.16   | \$0.00 | \$0.00 | \$0.00 | \$1,159.18 | \$0.00 | \$0.00 | \$0.00 | \$416.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments Total                                  | \$0.00 | \$0.00 | \$0.00 | \$4,284.28 | \$0.00 | \$0.00 | \$0.00 | \$5,806.21 | \$0.00 | \$0.00 | \$0.00 | \$4,394.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52220 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$0.00 | \$0.00 | \$0.00 | \$593.74   | \$0.00 | \$0.00 | \$0.00 | \$1,086.82 | \$0.00 | \$0.00 | \$0.00 | \$930.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$593.74   | \$0.00 | \$0.00 | \$0.00 | \$1,086.82 | \$0.00 | \$0.00 | \$0.00 | \$930.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$593.74   | \$0.00 | \$0.00 | \$0.00 | \$1,086.82 | \$0.00 | \$0.00 | \$0.00 | \$930.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$593.74   | \$0.00 | \$0.00 | \$0.00 | \$1,086.82 | \$0.00 | \$0.00 | \$0.00 | \$930.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 | 2000 |     |      | Program 2000:Special Programs                                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52220 | 2000 | 001 | 1412 | Job Class 1412:Teachers-Special Education                         | \$0.00 | \$0.00 | \$0.00 | \$106.46   | \$0.00 | \$0.00 | \$0.00 | \$271.09   | \$0.00 | \$0.00 | \$0.00 | \$97.41    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$106.46   | \$0.00 | \$0.00 | \$0.00 | \$271.09   | \$0.00 | \$0.00 | \$0.00 | \$97.41    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 | 2000 |     |      | Program 2000:Special Programs Total                               | \$0.00 | \$0.00 | \$0.00 | \$106.46   | \$0.00 | \$0.00 | \$0.00 | \$271.09   | \$0.00 | \$0.00 | \$0.00 | \$97.41    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments Total                              | \$0.00 | \$0.00 | \$0.00 | \$700.20   | \$0.00 | \$0.00 | \$0.00 | \$1,357.91 | \$0.00 | \$0.00 | \$0.00 | \$1,027.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions Total                  | \$0.00 | \$0.00 | \$0.00 | \$4,984.48 | \$0.00 | \$0.00 | \$0.00 | \$7,164.12 | \$0.00 | \$0.00 | \$0.00 | \$5,422.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52311 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52311 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52311 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                              | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E   | 11000 | 1000 | 52311 | 1010 | 001 | 1411 | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$5,340.85 | \$0.00 | \$0.00 | \$0.00 | \$6,866.57 | \$0.00 | \$0.00 | \$0.00 | \$8,833.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52311 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$5,340.85 | \$0.00 | \$0.00 | \$0.00 | \$6,866.57 | \$0.00 | \$0.00 | \$0.00 | \$8,833.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52311 | 1010 |     |      | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$5,340.85 | \$0.00 | \$0.00 | \$0.00 | \$6,866.57 | \$0.00 | \$0.00 | \$0.00 | \$8,833.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52311 | 1000 |     |      | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$5,340.85 | \$0.00 | \$0.00 | \$0.00 | \$6,866.57 | \$0.00 | \$0.00 | \$0.00 | \$8,833.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52311 | 2000 |     |      | Program 2000:Special<br>Programs                                              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52311 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52311 | 2000 | 001 | 1412 | Job Class<br>1412:Teachers-<br>Special Education                              | \$0.00 | \$0.00 | \$0.00 | \$294.42   | \$0.00 | \$0.00 | \$0.00 | \$828.91   | \$0.00 | \$0.00 | \$0.00 | \$856.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52311 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$294.42   | \$0.00 | \$0.00 | \$0.00 | \$828.91   | \$0.00 | \$0.00 | \$0.00 | \$856.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52311 | 2000 |     |      | Program 2000:Special<br>Programs Total                                        | \$0.00 | \$0.00 | \$0.00 | \$294.42   | \$0.00 | \$0.00 | \$0.00 | \$828.91   | \$0.00 | \$0.00 | \$0.00 | \$856.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52311 |      |     |      | Object 52311:Health<br>and Medical<br>Premiums Total                          | \$0.00 | \$0.00 | \$0.00 | \$5,635.27 | \$0.00 | \$0.00 | \$0.00 | \$7,695.48 | \$0.00 | \$0.00 | \$0.00 | \$9,689.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 |      |     |      | Object 52312:Life                                                             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52312 | 1000 |     |      | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52312 | 1010 |     |      | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52312 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52312 | 1010 | 001 | 1411 | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$23.85    | \$0.00 | \$0.00 | \$0.00 | \$25.14    | \$0.00 | \$0.00 | \$0.00 | \$27.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$23.85    | \$0.00 | \$0.00 | \$0.00 | \$25.14    | \$0.00 | \$0.00 | \$0.00 | \$27.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 | 1010 |     |      | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$23.85    | \$0.00 | \$0.00 | \$0.00 | \$25.14    | \$0.00 | \$0.00 | \$0.00 | \$27.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 | 1000 |     |      | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$23.85    | \$0.00 | \$0.00 | \$0.00 | \$25.14    | \$0.00 | \$0.00 | \$0.00 | \$27.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 | 2000 |     |      | Program 2000:Special<br>Programs                                              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52312 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52312 | 2000 | 001 | 1412 | Job Class<br>1412:Teachers-<br>Special Education                              | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$1.69     | \$0.00 | \$0.00 | \$0.00 | \$1.74     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$1.69     | \$0.00 | \$0.00 | \$0.00 | \$1.74     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 | 2000 |     |      | Program 2000:Special<br>Programs Total                                        | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$1.69     | \$0.00 | \$0.00 | \$0.00 | \$1.74     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52312 |      |     |      | Object 52312:Life<br>Total                                                    | \$0.00 | \$0.00 | \$0.00 | \$25.65    | \$0.00 | \$0.00 | \$0.00 | \$26.83    | \$0.00 | \$0.00 | \$0.00 | \$29.48    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52313 |      |     |      | Object 52313:Dental                                                           |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52313 | 1000 |     |      | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52313 | 1010 |     |      | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52313 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 1000 | 52313 | 1010 | 001 | 1411 | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$305.93   | \$0.00 | \$0.00 | \$0.00 | \$356.13   | \$0.00 | \$0.00 | \$0.00 | \$411.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52313 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$305.93   | \$0.00 | \$0.00 | \$0.00 | \$356.13   | \$0.00 | \$0.00 | \$0.00 | \$411.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 52313 | 1010 |     |      | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$305.93   | \$0.00 | \$0.00 | \$0.00 | \$356.13   | \$0.00 | \$0.00 | \$0.00 | \$411.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1                                                        | Mo2    | Mo3    | Qtr1       | Mo4      | Mo5    | Mo6    | Qtr2       | Mo7     | Mo8    | Mo9    | Qtr3        | Mo10     | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|------------------------------------------------------------|--------|--------|------------|----------|--------|--------|------------|---------|--------|--------|-------------|----------|--------|--------|--------|
| E      | 11000 | 1000 | 52313 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00                                                     | \$0.00 | \$0.00 | \$305.93   | \$0.00   | \$0.00 | \$0.00 | \$356.13   | \$0.00  | \$0.00 | \$0.00 | \$411.18    | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52313 | 2000 |     | Program 2000:Special Programs                                     |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52313 | 2000 | 001 | Location 001:Middle College High School-Admin Office              |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52313 | 2000 | 001 | 1412                                                              | Job Class 1412:Teachers-Special Education                  | \$0.00 | \$0.00 | \$0.00     | \$11.52  | \$0.00 | \$0.00 | \$0.00     | \$32.43 | \$0.00 | \$0.00 | \$0.00      | \$33.50  | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52313 | 2000 | 001 |                                                                   | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00     | \$11.52  | \$0.00 | \$0.00 | \$0.00     | \$32.43 | \$0.00 | \$0.00 | \$0.00      | \$33.50  | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52313 | 2000 |     | Program 2000:Special Programs Total                               | \$0.00                                                     | \$0.00 | \$0.00 | \$11.52    | \$0.00   | \$0.00 | \$0.00 | \$32.43    | \$0.00  | \$0.00 | \$0.00 | \$33.50     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52313 |      |     | Object 52313:Dental Total                                         | \$0.00                                                     | \$0.00 | \$0.00 | \$317.45   | \$0.00   | \$0.00 | \$0.00 | \$388.56   | \$0.00  | \$0.00 | \$0.00 | \$444.68    | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 |      |     | Object 52314:Vision                                               |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52314 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52314 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52314 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52314 | 1010 | 001 | 1411                                                              | Job Class 1411:Teachers-Grades 1-12                        | \$0.00 | \$0.00 | \$0.00     | \$54.25  | \$0.00 | \$0.00 | \$0.00     | \$66.26 | \$0.00 | \$0.00 | \$0.00      | \$73.68  | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 | 1010 | 001 |                                                                   | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00     | \$54.25  | \$0.00 | \$0.00 | \$0.00     | \$66.26 | \$0.00 | \$0.00 | \$0.00      | \$73.68  | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00                                                     | \$0.00 | \$0.00 | \$54.25    | \$0.00   | \$0.00 | \$0.00 | \$66.26    | \$0.00  | \$0.00 | \$0.00 | \$73.68     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00                                                     | \$0.00 | \$0.00 | \$54.25    | \$0.00   | \$0.00 | \$0.00 | \$66.26    | \$0.00  | \$0.00 | \$0.00 | \$73.68     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 | 2000 |     | Program 2000:Special Programs                                     |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52314 | 2000 | 001 | Location 001:Middle College High School-Admin Office              |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52314 | 2000 | 001 | 1412                                                              | Job Class 1412:Teachers-Special Education                  | \$0.00 | \$0.00 | \$0.00     | \$1.90   | \$0.00 | \$0.00 | \$0.00     | \$5.35  | \$0.00 | \$0.00 | \$0.00      | \$5.53   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 | 2000 | 001 |                                                                   | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00     | \$1.90   | \$0.00 | \$0.00 | \$0.00     | \$5.35  | \$0.00 | \$0.00 | \$0.00      | \$5.53   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 | 2000 |     | Program 2000:Special Programs Total                               | \$0.00                                                     | \$0.00 | \$0.00 | \$1.90     | \$0.00   | \$0.00 | \$0.00 | \$5.35     | \$0.00  | \$0.00 | \$0.00 | \$5.53      | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52314 |      |     | Object 52314:Vision Total                                         | \$0.00                                                     | \$0.00 | \$0.00 | \$56.15    | \$0.00   | \$0.00 | \$0.00 | \$71.61    | \$0.00  | \$0.00 | \$0.00 | \$79.21     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52300 |      |     | Object 52300:Health/Medical Benefits Total                        | \$0.00                                                     | \$0.00 | \$0.00 | \$6,034.52 | \$0.00   | \$0.00 | \$0.00 | \$8,182.48 | \$0.00  | \$0.00 | \$0.00 | \$10,243.17 | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 |      |     | Object 52500:Unemployment Compensation                            |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52500 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52500 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52500 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |
| E      | 11000 | 1000 | 52500 | 1010 | 001 | 1411                                                              | Job Class 1411:Teachers-Grades 1-12                        | \$0.00 | \$0.00 | \$0.00     | \$373.24 | \$0.00 | \$0.00 | \$0.00     | \$27.49 | \$0.00 | \$0.00 | \$0.00      | \$210.49 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 | 1010 | 001 |                                                                   | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00     | \$373.24 | \$0.00 | \$0.00 | \$0.00     | \$27.49 | \$0.00 | \$0.00 | \$0.00      | \$210.49 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00                                                     | \$0.00 | \$0.00 | \$373.24   | \$0.00   | \$0.00 | \$0.00 | \$27.49    | \$0.00  | \$0.00 | \$0.00 | \$210.49    | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00                                                     | \$0.00 | \$0.00 | \$373.24   | \$0.00   | \$0.00 | \$0.00 | \$27.49    | \$0.00  | \$0.00 | \$0.00 | \$210.49    | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 | 2000 |     | Program 2000:Special Programs                                     |                                                            |        |        |            |          |        |        |            |         |        |        |             |          |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 1000 | 52500 | 2000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52500 | 2000 | 001 | 1412:Teachers-Special Education                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$21.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$21.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 | 2000 |     | Program 2000:Special Programs Total                               | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$21.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52500 |      |     | Object 52500:Unemployment Compensation Total                      | \$0.00 | \$0.00 | \$0.00 | \$373.24    | \$0.00 | \$0.00 | \$0.00 | \$27.49     | \$0.00 | \$0.00 | \$0.00 | \$232.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52700 |      |     | Object 52700:Workers Compensation                                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52710 |      |     | Object 52710:Workers Compensation Premium                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52710 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52710 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52710 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52710 | 1010 | 001 | 1411:Teachers-Grades 1-12                                         | \$0.00 | \$0.00 | \$0.00 | \$7.30      | \$0.00 | \$0.00 | \$0.00 | \$9.38      | \$0.00 | \$0.00 | \$0.00 | \$9.56      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52710 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$7.30      | \$0.00 | \$0.00 | \$0.00 | \$9.38      | \$0.00 | \$0.00 | \$0.00 | \$9.56      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52710 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$7.30      | \$0.00 | \$0.00 | \$0.00 | \$9.38      | \$0.00 | \$0.00 | \$0.00 | \$9.56      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52710 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$7.30      | \$0.00 | \$0.00 | \$0.00 | \$9.38      | \$0.00 | \$0.00 | \$0.00 | \$9.56      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52710 | 2000 |     | Program 2000:Special Programs                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52710 | 2000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 52710 | 2000 | 001 | 1412:Teachers-Special Education                                   | \$0.00 | \$0.00 | \$0.00 | \$0.52      | \$0.00 | \$0.00 | \$0.00 | \$1.97      | \$0.00 | \$0.00 | \$0.00 | \$0.52      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52710 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.52      | \$0.00 | \$0.00 | \$0.00 | \$1.97      | \$0.00 | \$0.00 | \$0.00 | \$0.52      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52710 | 2000 |     | Program 2000:Special Programs Total                               | \$0.00 | \$0.00 | \$0.00 | \$0.52      | \$0.00 | \$0.00 | \$0.00 | \$1.97      | \$0.00 | \$0.00 | \$0.00 | \$0.52      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52710 |      |     | Object 52710:Workers Compensation Premium Total                   | \$0.00 | \$0.00 | \$0.00 | \$7.82      | \$0.00 | \$0.00 | \$0.00 | \$11.35     | \$0.00 | \$0.00 | \$0.00 | \$10.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52700 |      |     | Object 52700:Workers Compensation Total                           | \$0.00 | \$0.00 | \$0.00 | \$7.82      | \$0.00 | \$0.00 | \$0.00 | \$11.35     | \$0.00 | \$0.00 | \$0.00 | \$10.08     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits Total         | \$0.00 | \$0.00 | \$0.00 | \$25,452.68 | \$0.00 | \$0.00 | \$0.00 | \$29,349.10 | \$0.00 | \$0.00 | \$0.00 | \$30,785.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 53300 |      |     | Object 53300:Professional Employee Training and Development       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 53330 |      |     | Object 53330:Professional Development                             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 53330 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 53330 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 53330 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 1000 | 53330 | 1010 | 001 | 0000 Job Class 0000:No Job Class                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$175.00    | \$0.00 | \$0.00 | \$0.00 | \$144.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53330 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$175.00    | \$0.00 | \$0.00 | \$0.00 | \$144.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1     | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3         | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------|--------|--------|----------|--------|--------|--------|------------|--------|--------|--------|--------------|--------|--------|--------|--------|
| E   | 11000 | 1000 | 53330 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$175.00   | \$0.00 | \$0.00 | \$0.00 | \$144.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53330 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$175.00   | \$0.00 | \$0.00 | \$0.00 | \$144.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53330 |      |     |      | Object 53330:Professional Development Total                       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$175.00   | \$0.00 | \$0.00 | \$0.00 | \$144.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development Total | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$175.00   | \$0.00 | \$0.00 | \$0.00 | \$144.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53400 |      |     |      | Object 53400:Other Professional Services                          |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53414 |      |     |      | Object 53414:Other Services                                       |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53414 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53414 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53414 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53414 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.50 | \$0.00 | \$0.00 | \$0.00 | \$(2,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53414 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.50 | \$0.00 | \$0.00 | \$0.00 | \$(2,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53414 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.50 | \$0.00 | \$0.00 | \$0.00 | \$(2,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53414 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.50 | \$0.00 | \$0.00 | \$0.00 | \$(2,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53414 |      |     |      | Object 53414:Other Services Total                                 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.50 | \$0.00 | \$0.00 | \$0.00 | \$(2,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53400 |      |     |      | Object 53400:Other Professional Services Total                    | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612.50 | \$0.00 | \$0.00 | \$0.00 | \$(2,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53700 |      |     |      | Object 53700:Other Purchased Services                             |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 |      |     |      | Object 53711:Other Charges                                        |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$144.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53711 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$144.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53711 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$144.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53711 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$144.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53711 | 4000 |     |      | Program 4000:Other Instructional Programs -                       |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 4040 |     |      | Elementary/Secondary Program                                      |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 4040 | 001 |      | 4040:Extended Learning Time Programs                              |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 4040 | 001 | 0000 | Location 001:Middle College High School-Admin Office              |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E   | 11000 | 1000 | 53711 | 4040 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 53711 | 4040 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                       | Mo1    | Mo2    | Mo3    | Qtr1     | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3         | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------------|--------|--------|--------|----------|--------|--------|--------|------------|--------|--------|--------|--------------|--------|--------|--------|--------|
| E      | 11000 | 1000 | 53711 | 4040 |     | Program 4040:Extended Learning Time Programs Total                     | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53711 | 4000 |     | Program 4000:Other Instructional Programs - Elementary/Secondary Total | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53711 | 9000 |     | Program 9000:Co-Curricular and Extra-Curricular Activities             |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 53711 | 9000 | 001 | Location 001:Middle College High School-Admin Office                   |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 53711 | 9000 | 001 | 0000 Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$875.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53711 | 9000 | 001 | Location 001:Middle College High School-Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$875.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53711 | 9000 |     | Program 9000:Co-Curricular and Extra-Curricular Activities Total       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$875.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53711 |      |     | Object 53711:Other Charges Total                                       | \$0.00 | \$0.00 | \$0.00 | \$144.75 | \$0.00 | \$0.00 | \$0.00 | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53700 |      |     | Object 53700:Other Purchased Services Total                            | \$0.00 | \$0.00 | \$0.00 | \$144.75 | \$0.00 | \$0.00 | \$0.00 | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services Total       | \$0.00 | \$0.00 | \$0.00 | \$369.75 | \$0.00 | \$0.00 | \$0.00 | \$3,862.50 | \$0.00 | \$0.00 | \$0.00 | \$(2,266.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55000 |      |     | Object 55000:Other Purchased Services                                  |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55800 |      |     | Object 55800:Travel and Training                                       |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55817 |      |     | Object 55817:Student Travel                                            |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55817 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs            |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55817 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                      |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55817 | 1010 | 001 | Location 001:Middle College High School-Admin Office                   |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55817 | 1010 | 001 | 0000 Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55817 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55817 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total                | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55817 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total      | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55817 |      |     | Object 55817:Student Travel Total                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55819 |      |     | Object 55819:Employee Travel - Teachers                                |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55819 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs            |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55819 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                      |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55819 | 1010 | 001 | Location 001:Middle College High School-Admin Office                   |        |        |        |          |        |        |        |            |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 55819 | 1010 | 001 | 0000 Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55819 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55819 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total                | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55819 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total      | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1                         | Mo2    | Mo3    | Qtr1       | Mo4        | Mo5    | Mo6    | Qtr2        | Mo7         | Mo8    | Mo9    | Qtr3   | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|-----------------------------|--------|--------|------------|------------|--------|--------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|
| E      | 11000 | 1000 | 55819 |      |     | Object 55819:Employee Travel - Teachers Total                     | \$0.00                      | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55800 |      |     | Object 55800:Travel and Training Total                            | \$0.00                      | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 55000 |      |     | Object 55000:Other Purchased Services Total                       | \$0.00                      | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56000 |      |     | Object 56000:Supplies                                             |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56100 |      |     | Object 56100:General Supplies                                     |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56105 |      |     | Object 56105:Instructional Materials - Operational                |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56105 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56105 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56105 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56105 | 1010 | 001 | 0000                                                              | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56105 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00                      | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56105 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00                      | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56105 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00                      | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56105 |      |     | Object 56105:Instructional Materials - Operational Total          | \$0.00                      | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 |      |     | Object 56112:Other Instructional Materials                        |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56112 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56112 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56112 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56112 | 1010 | 001 | 0000                                                              | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00     | \$7,369.68 | \$0.00 | \$0.00 | \$0.00      | \$21,189.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00                      | \$0.00 | \$0.00 | \$7,369.68 | \$0.00     | \$0.00 | \$0.00 | \$21,189.86 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00                      | \$0.00 | \$0.00 | \$7,369.68 | \$0.00     | \$0.00 | \$0.00 | \$21,189.86 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 | 1020 |     | Program 1020:Elementary Fine Arts Programs                        |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56112 | 1020 | 001 | Location 001:Middle College High School-Admin Office              |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56112 | 1020 | 001 | 0000                                                              | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00     | \$28.98    | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 | 1020 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00                      | \$0.00 | \$0.00 | \$28.98    | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 | 1020 |     | Program 1020:Elementary Fine Arts Programs Total                  | \$0.00                      | \$0.00 | \$0.00 | \$28.98    | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00                      | \$0.00 | \$0.00 | \$7,398.66 | \$0.00     | \$0.00 | \$0.00 | \$21,189.86 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56112 |      |     | Object 56112:Other Instructional Materials Total                  | \$0.00                      | \$0.00 | \$0.00 | \$7,398.66 | \$0.00     | \$0.00 | \$0.00 | \$21,189.86 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56113 |      |     | Object 56113:Software                                             |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56113 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |
| E      | 11000 | 1000 | 56113 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |                             |        |        |            |            |        |        |             |             |        |        |        |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1         | Mo4    | Mo5    | Mo6    | Qtr2         | Mo7    | Mo8    | Mo9    | Qtr3         | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------|
| E      | 11000 | 1000 | 56113 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56113 | 1010 | 001 | 0000                                                              | \$0.00 | \$0.00 | \$0.00 | \$1,550.58   | \$0.00 | \$0.00 | \$0.00 | \$111.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56113 | 1010 | 001 | Class                                                             | \$0.00 | \$0.00 | \$0.00 | \$1,550.58   | \$0.00 | \$0.00 | \$0.00 | \$111.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56113 | 1010 |     | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$1,550.58   | \$0.00 | \$0.00 | \$0.00 | \$111.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56113 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$1,550.58   | \$0.00 | \$0.00 | \$0.00 | \$111.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56113 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$1,550.58   | \$0.00 | \$0.00 | \$0.00 | \$111.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56113 |      |     | Object 56113:Software Total                                       | \$0.00 | \$0.00 | \$0.00 | \$1,550.58   | \$0.00 | \$0.00 | \$0.00 | \$111.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56118 |      |     | Object 56118:General Supplies and Materials                       |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56118 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56118 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56118 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56118 | 1010 | 001 | 0000                                                              | \$0.00 | \$0.00 | \$0.00 | \$6,098.01   | \$0.00 | \$0.00 | \$0.00 | \$2,590.65   | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56118 | 1010 | 001 | Class                                                             | \$0.00 | \$0.00 | \$0.00 | \$6,098.01   | \$0.00 | \$0.00 | \$0.00 | \$2,590.65   | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56118 | 1010 |     | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$6,098.01   | \$0.00 | \$0.00 | \$0.00 | \$2,590.65   | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56118 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$6,098.01   | \$0.00 | \$0.00 | \$0.00 | \$2,590.65   | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56118 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$6,098.01   | \$0.00 | \$0.00 | \$0.00 | \$2,590.65   | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56118 |      |     | Object 56118:General Supplies and Materials Total                 | \$0.00 | \$0.00 | \$0.00 | \$6,098.01   | \$0.00 | \$0.00 | \$0.00 | \$2,590.65   | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less).                     |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56119 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56119 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56119 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 1000 | 56119 | 1010 | 001 | 0000                                                              | \$0.00 | \$0.00 | \$0.00 | \$2,107.93   | \$0.00 | \$0.00 | \$0.00 | \$1,290.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56119 | 1010 | 001 | Class                                                             | \$0.00 | \$0.00 | \$0.00 | \$2,107.93   | \$0.00 | \$0.00 | \$0.00 | \$1,290.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56119 | 1010 |     | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$2,107.93   | \$0.00 | \$0.00 | \$0.00 | \$1,290.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56119 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$2,107.93   | \$0.00 | \$0.00 | \$0.00 | \$1,290.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56119 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$2,107.93   | \$0.00 | \$0.00 | \$0.00 | \$1,290.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less). Total               | \$0.00 | \$0.00 | \$0.00 | \$2,107.93   | \$0.00 | \$0.00 | \$0.00 | \$1,290.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56100 |      |     | Object 56100:General Supplies Total                               | \$0.00 | \$0.00 | \$0.00 | \$17,155.18  | \$0.00 | \$0.00 | \$0.00 | \$25,181.95  | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 56000 |      |     | Object 56000:Supplies Total                                       | \$0.00 | \$0.00 | \$0.00 | \$17,155.18  | \$0.00 | \$0.00 | \$0.00 | \$25,181.95  | \$0.00 | \$0.00 | \$0.00 | \$2,355.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 | 50000 |      |     | Object 50000:Expenditures Total                                   | \$0.00 | \$0.00 | \$0.00 | \$116,359.02 | \$0.00 | \$0.00 | \$0.00 | \$131,310.52 | \$0.00 | \$0.00 | \$0.00 | \$108,563.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 1000 |       |      |     | Function 1000:Instruction Total                                   | \$0.00 | \$0.00 | \$0.00 | \$116,359.02 | \$0.00 | \$0.00 | \$0.00 | \$131,310.52 | \$0.00 | \$0.00 | \$0.00 | \$108,563.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2000 |       |      |     | Function 2000:Support Services                                    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 2100 |       |      |     | Function 2100:Support Services-Students                           |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 11000 | 2100 | 50000 |      |     | Object 50000:Expenditures                                         |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                        | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2100 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51100 |      |     | Object 51100:Salaries                                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51100 | 0000 |     | Expense<br>Program 0000:No<br>Program                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51100 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51100 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers      | \$0.00 | \$0.00 | \$0.00 | \$28,616.04 | \$0.00 | \$0.00 | \$0.00 | \$28,616.04 | \$0.00 | \$0.00 | \$0.00 | \$21,907.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 | 0000 | 001 | 1217<br>Job Class<br>1217:Secretarial/Cleric<br>al/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$14,177.52 | \$0.00 | \$0.00 | \$0.00 | \$14,177.52 | \$0.00 | \$0.00 | \$0.00 | \$14,177.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 | 0000 | 001 | 1218<br>Job Class<br>1218:School/Student<br>Support                     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total       | \$0.00 | \$0.00 | \$0.00 | \$42,793.56 | \$0.00 | \$0.00 | \$0.00 | \$42,793.56 | \$0.00 | \$0.00 | \$0.00 | \$36,085.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 | 0000 |     | Program 0000:No<br>Program Total                                        | \$0.00 | \$0.00 | \$0.00 | \$42,793.56 | \$0.00 | \$0.00 | \$0.00 | \$42,793.56 | \$0.00 | \$0.00 | \$0.00 | \$36,085.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 | 2000 |     | Program 2000:Special<br>Programs                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51100 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51100 | 2000 | 001 | 1211<br>Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,515.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total       | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,515.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 | 2000 |     | Program 2000:Special<br>Programs Total                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,515.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51100 |      |     | Object 51100:Salaries<br>Expense Total                                  | \$0.00 | \$0.00 | \$0.00 | \$42,793.56 | \$0.00 | \$0.00 | \$0.00 | \$42,793.56 | \$0.00 | \$0.00 | \$0.00 | \$38,600.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51300 |      |     | Object<br>51300:Additional<br>Compensation                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51300 | 0000 |     | Program 0000:No<br>Program                                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51300 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 51300 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers      | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$941.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51300 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total       | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$941.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51300 | 0000 |     | Program 0000:No<br>Program Total                                        | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$941.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51300 |      |     | Object<br>51300:Additional<br>Compensation Total                        | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$1,412.52  | \$0.00 | \$0.00 | \$0.00 | \$941.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation Total           | \$0.00 | \$0.00 | \$0.00 | \$44,206.08 | \$0.00 | \$0.00 | \$0.00 | \$44,206.08 | \$0.00 | \$0.00 | \$0.00 | \$39,542.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits            |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions                             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 52111 |      |     | Object<br>52111:Educational<br>Retirement                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 52111 | 0000 |     | Program 0000:No<br>Program                                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 52111 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2100 | 52111 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers      | \$0.00 | \$0.00 | \$0.00 | \$5,149.92  | \$0.00 | \$0.00 | \$0.00 | \$5,149.92  | \$0.00 | \$0.00 | \$0.00 | \$3,918.68  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52111 | 0000 | 001 | 1217<br>Job Class<br>1217:Secretarial/Cleric<br>al/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$2,431.44  | \$0.00 | \$0.00 | \$0.00 | \$2,431.44  | \$0.00 | \$0.00 | \$0.00 | \$2,431.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52111 | 0000 | 001 | 1218<br>Job Class<br>1218:School/Student<br>Support                     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                              | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|---------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 11000 | 2100 | 52111 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$7,581.36 | \$0.00 | \$0.00 | \$0.00 | \$7,581.36 | \$0.00 | \$0.00 | \$0.00 | \$6,350.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52111 | 0000 |     | Program 0000:No Program Total                                 | \$0.00 | \$0.00 | \$0.00 | \$7,581.36 | \$0.00 | \$0.00 | \$0.00 | \$7,581.36 | \$0.00 | \$0.00 | \$0.00 | \$6,350.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52111 | 2000 |     | Program 2000:Special Programs                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52111 | 2000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52111 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$431.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52111 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$431.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52111 | 2000 |     | Program 2000:Special Programs Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$431.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52111 |      |     | Object 52111:Educational Retirement Total                     | \$0.00 | \$0.00 | \$0.00 | \$7,581.36 | \$0.00 | \$0.00 | \$0.00 | \$7,581.36 | \$0.00 | \$0.00 | \$0.00 | \$6,781.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 |      |     | Object 52112:ERA - Retiree Health                             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52112 | 0000 |     | Program 0000:No Program                                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52112 | 0000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52112 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers        | \$0.00 | \$0.00 | \$0.00 | \$600.53   | \$0.00 | \$0.00 | \$0.00 | \$600.54   | \$0.00 | \$0.00 | \$0.00 | \$456.96   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 | 0000 | 001 | 1217 Job Class 1217:Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$283.56   | \$0.00 | \$0.00 | \$0.00 | \$283.56   | \$0.00 | \$0.00 | \$0.00 | \$283.56   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 | 0000 | 001 | 1218 Job Class 1218:School/Student Support                    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$884.09   | \$0.00 | \$0.00 | \$0.00 | \$884.10   | \$0.00 | \$0.00 | \$0.00 | \$740.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 | 0000 |     | Program 0000:No Program Total                                 | \$0.00 | \$0.00 | \$0.00 | \$884.09   | \$0.00 | \$0.00 | \$0.00 | \$884.10   | \$0.00 | \$0.00 | \$0.00 | \$740.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 | 2000 |     | Program 2000:Special Programs                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52112 | 2000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52112 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$50.32    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$50.32    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 | 2000 |     | Program 2000:Special Programs Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$50.32    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52112 |      |     | Object 52112:ERA - Retiree Health Total                       | \$0.00 | \$0.00 | \$0.00 | \$884.09   | \$0.00 | \$0.00 | \$0.00 | \$884.10   | \$0.00 | \$0.00 | \$0.00 | \$790.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52100 |      |     | Object 52100:Retirement Contributions Total                   | \$0.00 | \$0.00 | \$0.00 | \$8,465.45 | \$0.00 | \$0.00 | \$0.00 | \$8,465.46 | \$0.00 | \$0.00 | \$0.00 | \$7,572.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52200 |      |     | Object 52200:Social Security Contributions                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52210 |      |     | Object 52210:FICA Payments                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52210 | 0000 |     | Program 0000:No Program                                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52210 | 0000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52210 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers        | \$0.00 | \$0.00 | \$0.00 | \$1,712.61 | \$0.00 | \$0.00 | \$0.00 | \$1,383.58 | \$0.00 | \$0.00 | \$0.00 | \$1,324.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52210 | 0000 | 001 | 1217 Job Class 1217:Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$878.10   | \$0.00 | \$0.00 | \$0.00 | \$960.66   | \$0.00 | \$0.00 | \$0.00 | \$878.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52210 | 0000 | 001 | 1218 Job Class 1218:School/Student Support                    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52210 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$2,590.71 | \$0.00 | \$0.00 | \$0.00 | \$2,344.24 | \$0.00 | \$0.00 | \$0.00 | \$2,202.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52210 | 0000 |     | Program 0000:No Program Total                                 | \$0.00 | \$0.00 | \$0.00 | \$2,590.71 | \$0.00 | \$0.00 | \$0.00 | \$2,344.24 | \$0.00 | \$0.00 | \$0.00 | \$2,202.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52210 | 2000 |     | Program 2000:Special Programs                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52210 | 2000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E   | 11000 | 2100 | 52210 | 2000 | 001 | 1211 | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$143.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52210 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$143.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52210 | 2000 |     |      | Program 2000:Special<br>Programs Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$143.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52210 |      |     |      | Object 52210:FICA<br>Payments Total                               | \$0.00 | \$0.00 | \$0.00 | \$2,590.71 | \$0.00 | \$0.00 | \$0.00 | \$2,344.24 | \$0.00 | \$0.00 | \$0.00 | \$2,346.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 |      |     |      | Object 52220:Medicare<br>Payments                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52220 | 0000 |     |      | Program 0000:No<br>Program                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52220 | 0000 | 001 | 1214 | Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers        | \$0.00 | \$0.00 | \$0.00 | \$400.53   | \$0.00 | \$0.00 | \$0.00 | \$323.58   | \$0.00 | \$0.00 | \$0.00 | \$309.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 | 0000 | 001 | 1217 | Job Class<br>1217:Secretarial/Cleric<br>al/Technical Assistants   | \$0.00 | \$0.00 | \$0.00 | \$205.34   | \$0.00 | \$0.00 | \$0.00 | \$224.67   | \$0.00 | \$0.00 | \$0.00 | \$205.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 | 0000 | 001 | 1218 | Job Class<br>1218:School/Student<br>Support                       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$605.87   | \$0.00 | \$0.00 | \$0.00 | \$548.25   | \$0.00 | \$0.00 | \$0.00 | \$515.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 | 0000 |     |      | Program 0000:No<br>Program Total                                  | \$0.00 | \$0.00 | \$0.00 | \$605.87   | \$0.00 | \$0.00 | \$0.00 | \$548.25   | \$0.00 | \$0.00 | \$0.00 | \$515.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 | 2000 |     |      | Program 2000:Special<br>Programs                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52220 | 2000 | 001 | 1211 | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$33.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$33.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 | 2000 |     |      | Program 2000:Special<br>Programs Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$33.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52220 |      |     |      | Object<br>52220:Medicare<br>Payments Total                        | \$0.00 | \$0.00 | \$0.00 | \$605.87   | \$0.00 | \$0.00 | \$0.00 | \$548.25   | \$0.00 | \$0.00 | \$0.00 | \$548.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52200 |      |     |      | Object 52200:Social<br>Security<br>Contributions Total            | \$0.00 | \$0.00 | \$0.00 | \$3,196.58 | \$0.00 | \$0.00 | \$0.00 | \$2,892.49 | \$0.00 | \$0.00 | \$0.00 | \$2,894.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52300 |      |     |      | Object<br>52300:Health/Medical<br>Benefits                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52311 |      |     |      | Object 52311:Health<br>and Medical Premiums                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52311 | 0000 |     |      | Program 0000:No<br>Program                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52311 | 0000 | 001 | 1214 | Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers        | \$0.00 | \$0.00 | \$0.00 | \$3,459.96 | \$0.00 | \$0.00 | \$0.00 | \$3,402.62 | \$0.00 | \$0.00 | \$0.00 | \$2,136.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$3,459.96 | \$0.00 | \$0.00 | \$0.00 | \$3,402.62 | \$0.00 | \$0.00 | \$0.00 | \$2,136.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52311 | 0000 |     |      | Program 0000:No<br>Program Total                                  | \$0.00 | \$0.00 | \$0.00 | \$3,459.96 | \$0.00 | \$0.00 | \$0.00 | \$3,402.62 | \$0.00 | \$0.00 | \$0.00 | \$2,136.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52311 | 2000 |     |      | Program 2000:Special<br>Programs                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52311 | 2000 | 001 | 1211 | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$294.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$294.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52311 | 2000 |     |      | Program 2000:Special<br>Programs Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$294.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52311 |      |     |      | Object 52311:Health<br>and Medical<br>Premiums Total              | \$0.00 | \$0.00 | \$0.00 | \$3,459.96 | \$0.00 | \$0.00 | \$0.00 | \$3,402.62 | \$0.00 | \$0.00 | \$0.00 | \$2,430.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 |      |     |      | Object 52312:Life                                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52312 | 0000 |     |      | Program 0000:No<br>Program                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1     | Mo4    | Mo5    | Mo6    | Qtr2     | Mo7    | Mo8    | Mo9    | Qtr3    | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|--------|----------|--------|--------|--------|----------|--------|--------|--------|---------|--------|--------|--------|--------|
| E   | 11000 | 2100 | 52312 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$0.00 | \$9.00   | \$0.00 | \$0.00 | \$0.00 | \$9.00   | \$0.00 | \$0.00 | \$0.00 | \$6.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00 | \$0.00 | \$6.96   | \$0.00 | \$0.00 | \$0.00 | \$6.96   | \$0.00 | \$0.00 | \$0.00 | \$6.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$15.96  | \$0.00 | \$0.00 | \$0.00 | \$15.96  | \$0.00 | \$0.00 | \$0.00 | \$13.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$15.96  | \$0.00 | \$0.00 | \$0.00 | \$15.96  | \$0.00 | \$0.00 | \$0.00 | \$13.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52312 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52312 |      |     |      | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$0.00 | \$15.96  | \$0.00 | \$0.00 | \$0.00 | \$15.96  | \$0.00 | \$0.00 | \$0.00 | \$14.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 |      |     |      | Object 52313:Dental                                        |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52313 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$0.00 | \$125.22 | \$0.00 | \$0.00 | \$0.00 | \$116.92 | \$0.00 | \$0.00 | \$0.00 | \$71.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$125.22 | \$0.00 | \$0.00 | \$0.00 | \$116.92 | \$0.00 | \$0.00 | \$0.00 | \$71.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$125.22 | \$0.00 | \$0.00 | \$0.00 | \$116.92 | \$0.00 | \$0.00 | \$0.00 | \$71.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52313 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$11.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$11.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$11.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$0.00 | \$125.22 | \$0.00 | \$0.00 | \$0.00 | \$116.92 | \$0.00 | \$0.00 | \$0.00 | \$82.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52314 |      |     |      | Object 52314:Vision                                        |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52314 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$0.00 | \$23.04  | \$0.00 | \$0.00 | \$0.00 | \$21.90  | \$0.00 | \$0.00 | \$0.00 | \$14.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52314 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$0.00 | \$0.00 | \$0.00 | \$22.32  | \$0.00 | \$0.00 | \$0.00 | \$22.32  | \$0.00 | \$0.00 | \$0.00 | \$22.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52314 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$45.36  | \$0.00 | \$0.00 | \$0.00 | \$44.22  | \$0.00 | \$0.00 | \$0.00 | \$36.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$45.36  | \$0.00 | \$0.00 | \$0.00 | \$44.22  | \$0.00 | \$0.00 | \$0.00 | \$36.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2100 | 52314 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |         |        |        |        |        |
| E   | 11000 | 2100 | 52314 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$1.90  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                              | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|---------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 11000 | 2100 | 52314 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.90     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52314 | 2000 |     | Program 2000:Special Programs Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.90     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52314 |      |     | Object 52314:Vision Total                                     | \$0.00 | \$0.00 | \$0.00 | \$45.36    | \$0.00 | \$0.00 | \$0.00 | \$44.22    | \$0.00 | \$0.00 | \$0.00 | \$38.22    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52300 |      |     | Object 52300:Health/Medical Benefits Total                    | \$0.00 | \$0.00 | \$0.00 | \$3,646.50 | \$0.00 | \$0.00 | \$0.00 | \$3,579.72 | \$0.00 | \$0.00 | \$0.00 | \$2,565.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 |      |     | Object 52500:Unemployment Compensation                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52500 | 0000 |     | Program 0000:No Program                                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52500 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers        | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$67.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 | 0000 | 001 | 1217 Job Class 1217:Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$46.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 | 0000 | 001 | 1218 Job Class 1218:School/Student Support                    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$114.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 | 0000 |     | Program 0000:No Program Total                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$114.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 | 2000 |     | Program 2000:Special Programs                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52500 | 2000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52500 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$7.05     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$7.05     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 | 2000 |     | Program 2000:Special Programs Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$7.05     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52500 |      |     | Object 52500:Unemployment Compensation Total                  | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$121.29   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52700 |      |     | Object 52700:Workers Compensation                             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52710 |      |     | Object 52710:Workers Compensation Premium                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52710 | 0000 |     | Program 0000:No Program                                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52710 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers        | \$0.00 | \$0.00 | \$0.00 | \$2.62     | \$0.00 | \$0.00 | \$0.00 | \$2.06     | \$0.00 | \$0.00 | \$0.00 | \$2.62     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 | 0000 | 001 | 1217 Job Class 1217:Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$2.02     | \$0.00 | \$0.00 | \$0.00 | \$2.30     | \$0.00 | \$0.00 | \$0.00 | \$2.02     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 | 0000 | 001 | 1218 Job Class 1218:School/Student Support                    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$4.64     | \$0.00 | \$0.00 | \$0.00 | \$4.36     | \$0.00 | \$0.00 | \$0.00 | \$4.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 | 0000 |     | Program 0000:No Program Total                                 | \$0.00 | \$0.00 | \$0.00 | \$4.64     | \$0.00 | \$0.00 | \$0.00 | \$4.36     | \$0.00 | \$0.00 | \$0.00 | \$4.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 | 2000 |     | Program 2000:Special Programs                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52710 | 2000 | 001 | Location 001:Middle College High School-Admin Office          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2100 | 52710 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 | 2000 |     | Program 2000:Special Programs Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52710 |      |     | Object 52710:Workers Compensation Premium Total               | \$0.00 | \$0.00 | \$0.00 | \$4.64     | \$0.00 | \$0.00 | \$0.00 | \$4.36     | \$0.00 | \$0.00 | \$0.00 | \$5.16     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2100 | 52700 |      |     | Object 52700:Workers Compensation Total                       | \$0.00 | \$0.00 | \$0.00 | \$4.64     | \$0.00 | \$0.00 | \$0.00 | \$4.36     | \$0.00 | \$0.00 | \$0.00 | \$5.16     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                              | Mo1                              | Mo2    | Mo3    | Qtr1        | Mo4         | Mo5    | Mo6    | Qtr2        | Mo7         | Mo8    | Mo9    | Qtr3        | Mo10        | Mo11   | Mo12   | Qtr4   |        |
|-----|----|-------|------|-------|------|-----|-------------------------------------------------------------------------------|----------------------------------|--------|--------|-------------|-------------|--------|--------|-------------|-------------|--------|--------|-------------|-------------|--------|--------|--------|--------|
| E   |    | 11000 | 2100 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits Total            | \$0.00                           | \$0.00 | \$0.00 | \$15,313.17 | \$0.00      | \$0.00 | \$0.00 | \$14,942.03 | \$0.00      | \$0.00 | \$0.00 | \$13,159.48 | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53000 |      |     | Object<br>53000:Purchased<br>Professional and<br>Technical Services           |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53200 |      |     | Object<br>53200:Professional<br>Educational Services                          |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53218 |      |     | Object<br>53218:Specialists -<br>Contracted                                   |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53218 | 2000 |     | Program 2000:Special<br>Programs                                              |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53218 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                   |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53218 | 2000 | 001 | 0000                                                                          | Job Class 0000:No Job<br>Class   | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$1,400.00  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53218 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00                           | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$1,400.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53218 | 2000 |     | Program 2000:Special<br>Programs Total                                        | \$0.00                           | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$1,400.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53218 |      |     | Object<br>53218:Specialists -<br>Contracted Total                             | \$0.00                           | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$1,400.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53200 |      |     | Object<br>53200:Professional<br>Educational Services<br>Total                 | \$0.00                           | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$1,400.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53300 |      |     | Object<br>53300:Professional<br>Employee Training and<br>Development          |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53330 |      |     | Object<br>53330:Professional<br>Development                                   |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53330 | 0000 |     | Program 0000:No<br>Program                                                    |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53330 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                   |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2100 | 53330 | 0000 | 001 | 0000                                                                          | Job Class 0000:No Job<br>Class   | \$0.00 | \$0.00 | \$0.00      | \$126.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53330 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00                           | \$0.00 | \$0.00 | \$126.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53330 | 0000 |     | Program 0000:No<br>Program Total                                              | \$0.00                           | \$0.00 | \$0.00 | \$126.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53330 |      |     | Object<br>53330:Professional<br>Development Total                             | \$0.00                           | \$0.00 | \$0.00 | \$126.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53300 |      |     | Object<br>53300:Professional<br>Employee Training<br>and Development<br>Total | \$0.00                           | \$0.00 | \$0.00 | \$126.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 53000 |      |     | Object<br>53000:Purchased<br>Professional and<br>Technical Services<br>Total  | \$0.00                           | \$0.00 | \$0.00 | \$126.00    | \$0.00      | \$0.00 | \$0.00 | \$1,400.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                                         | \$0.00                           | \$0.00 | \$0.00 | \$59,645.25 | \$0.00      | \$0.00 | \$0.00 | \$60,548.11 | \$0.00      | \$0.00 | \$0.00 | \$52,701.98 | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2100 |       |      |     | Function<br>2100:Support<br>Services-Students<br>Total                        | \$0.00                           | \$0.00 | \$0.00 | \$59,645.25 | \$0.00      | \$0.00 | \$0.00 | \$60,548.11 | \$0.00      | \$0.00 | \$0.00 | \$52,701.98 | \$0.00      | \$0.00 | \$0.00 | \$0.00 |        |
| E   |    | 11000 | 2300 |       |      |     | Function 2300:Support<br>Services-General<br>Administration                   |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2300 | 50000 |      |     | Object<br>50000:Expenditures                                                  |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2300 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation                       |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2300 | 51100 |      |     | Object 51100:Salaries<br>Expense                                              |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2300 | 51100 | 0000 |     | Program 0000:No<br>Program                                                    |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2300 | 51100 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                   |                                  |        |        |             |             |        |        |             |             |        |        |             |             |        |        |        |        |
| E   |    | 11000 | 2300 | 51100 | 0000 | 001 | 1111                                                                          | Job Class<br>1111:Superintendent | \$0.00 | \$0.00 | \$0.00      | \$22,076.28 | \$0.00 | \$0.00 | \$0.00      | \$22,076.28 | \$0.00 | \$0.00 | \$0.00      | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2300 | 51100 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51100 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51100 |      |     | Object 51100:Salaries Expense Total                        | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$22,076.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51300 |      |     | Object 51300:Additional Compensation                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 51300 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 51300 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 51300 | 0000 | 001 | 1111:Superintendent Job Class                              | \$0.00 | \$0.00 | \$0.00 | \$1,002.48  | \$0.00 | \$0.00 | \$0.00 | \$1,002.48  | \$0.00 | \$0.00 | \$0.00 | \$1,002.48  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51300 | 0000 | 001 | 1217:Secretarial/Clerical/Technical Assistants             | \$0.00 | \$0.00 | \$0.00 | \$1,999.98  | \$0.00 | \$0.00 | \$0.00 | \$1,999.98  | \$0.00 | \$0.00 | \$0.00 | \$1,999.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51300 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51300 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51300 |      |     | Object 51300:Additional Compensation Total                 | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$3,002.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 51000 |      |     | Object 51000:Personnel Services - Compensation Total       | \$0.00 | \$0.00 | \$0.00 | \$25,078.74 | \$0.00 | \$0.00 | \$0.00 | \$25,078.74 | \$0.00 | \$0.00 | \$0.00 | \$25,078.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52100 |      |     | Object 52100:Retirement Contributions                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52111 |      |     | Object 52111:Educational Retirement                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52111 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52111 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52111 | 0000 | 001 | 1111:Superintendent Job Class                              | \$0.00 | \$0.00 | \$0.00 | \$3,957.96  | \$0.00 | \$0.00 | \$0.00 | \$3,957.96  | \$0.00 | \$0.00 | \$0.00 | \$3,957.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52111 | 0000 | 001 | 1217:Secretarial/Clerical/Technical Assistants             | \$0.00 | \$0.00 | \$0.00 | \$343.02    | \$0.00 | \$0.00 | \$0.00 | \$343.02    | \$0.00 | \$0.00 | \$0.00 | \$343.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52111 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52111 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52111 |      |     | Object 52111:Educational Retirement Total                  | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$4,300.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52112 |      |     | Object 52112:ERA - Retiree Health                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52112 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52112 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52112 | 0000 | 001 | 1111:Superintendent Job Class                              | \$0.00 | \$0.00 | \$0.00 | \$461.59    | \$0.00 | \$0.00 | \$0.00 | \$461.58    | \$0.00 | \$0.00 | \$0.00 | \$461.58    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52112 | 0000 | 001 | 1217:Secretarial/Clerical/Technical Assistants             | \$0.00 | \$0.00 | \$0.00 | \$40.01     | \$0.00 | \$0.00 | \$0.00 | \$40.02     | \$0.00 | \$0.00 | \$0.00 | \$40.02     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52112 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52112 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52112 |      |     | Object 52112:ERA - Retiree Health Total                    | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$501.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52100 |      |     | Object 52100:Retirement Contributions Total                | \$0.00 | \$0.00 | \$0.00 | \$4,802.58  | \$0.00 | \$0.00 | \$0.00 | \$4,802.58  | \$0.00 | \$0.00 | \$0.00 | \$4,802.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52200 |      |     | Object 52200:Social Security Contributions                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52210 |      |     | Object 52210:FICA Payments                                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52210 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 52210 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E   | 11000 | 2300 | 52210 | 0000 | 001 | 1111 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$1,322.73 | \$0.00 | \$0.00 | \$0.00 | \$789.78   | \$0.00 | \$0.00 | \$0.00 | \$1,386.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52210 | 0000 | 001 | 1217 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$123.85   | \$0.00 | \$0.00 | \$0.00 | \$41.29    | \$0.00 | \$0.00 | \$0.00 | \$123.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$1,446.58 | \$0.00 | \$0.00 | \$0.00 | \$831.07   | \$0.00 | \$0.00 | \$0.00 | \$1,510.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52210 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$1,446.58 | \$0.00 | \$0.00 | \$0.00 | \$831.07   | \$0.00 | \$0.00 | \$0.00 | \$1,510.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$0.00 | \$0.00 | \$0.00 | \$1,446.58 | \$0.00 | \$0.00 | \$0.00 | \$831.07   | \$0.00 | \$0.00 | \$0.00 | \$1,510.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52220 |      |     |      | Object 52220:Medicare Payments                             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52220 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52220 | 0000 | 001 | 1111 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$309.33   | \$0.00 | \$0.00 | \$0.00 | \$184.71   | \$0.00 | \$0.00 | \$0.00 | \$324.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52220 | 0000 | 001 | 1217 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$28.98    | \$0.00 | \$0.00 | \$0.00 | \$9.66     | \$0.00 | \$0.00 | \$0.00 | \$28.98    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$338.31   | \$0.00 | \$0.00 | \$0.00 | \$194.37   | \$0.00 | \$0.00 | \$0.00 | \$353.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52220 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$338.31   | \$0.00 | \$0.00 | \$0.00 | \$194.37   | \$0.00 | \$0.00 | \$0.00 | \$353.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$0.00 | \$0.00 | \$0.00 | \$338.31   | \$0.00 | \$0.00 | \$0.00 | \$194.37   | \$0.00 | \$0.00 | \$0.00 | \$353.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$0.00 | \$0.00 | \$0.00 | \$1,784.89 | \$0.00 | \$0.00 | \$0.00 | \$1,025.44 | \$0.00 | \$0.00 | \$0.00 | \$1,864.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52311 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52311 | 0000 | 001 | 1111 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$2,498.50 | \$0.00 | \$0.00 | \$0.00 | \$2,071.74 | \$0.00 | \$0.00 | \$0.00 | \$1,022.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$2,498.50 | \$0.00 | \$0.00 | \$0.00 | \$2,071.74 | \$0.00 | \$0.00 | \$0.00 | \$1,022.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52311 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$2,498.50 | \$0.00 | \$0.00 | \$0.00 | \$2,071.74 | \$0.00 | \$0.00 | \$0.00 | \$1,022.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$0.00 | \$0.00 | \$0.00 | \$2,498.50 | \$0.00 | \$0.00 | \$0.00 | \$2,071.74 | \$0.00 | \$0.00 | \$0.00 | \$1,022.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52312 |      |     |      | Object 52312:Life                                          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52312 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52312 | 0000 | 001 | 1111 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$5.22     | \$0.00 | \$0.00 | \$0.00 | \$5.22     | \$0.00 | \$0.00 | \$0.00 | \$5.22     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52312 | 0000 | 001 | 1217 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.96     | \$0.00 | \$0.00 | \$0.00 | \$0.96     | \$0.00 | \$0.00 | \$0.00 | \$0.96     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52312 |      |     |      | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$6.18     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52313 |      |     |      | Object 52313:Dental                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52313 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52313 | 0000 | 001 | 1111 | Job Class                                                  | \$0.00 | \$0.00 | \$0.00 | \$101.64   | \$0.00 | \$0.00 | \$0.00 | \$79.10    | \$0.00 | \$0.00 | \$0.00 | \$34.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$101.64   | \$0.00 | \$0.00 | \$0.00 | \$79.10    | \$0.00 | \$0.00 | \$0.00 | \$34.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$101.64   | \$0.00 | \$0.00 | \$0.00 | \$79.10    | \$0.00 | \$0.00 | \$0.00 | \$34.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$0.00 | \$101.64   | \$0.00 | \$0.00 | \$0.00 | \$79.10    | \$0.00 | \$0.00 | \$0.00 | \$34.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 2300 | 52314 |      |     |      | Object 52314:Vision                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 11000 | 2300 | 52314 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                            | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 11000 | 2300 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52314 | 0000 | 001 | 1111:Superintendent                                         | \$0.00 | \$0.00 | \$0.00 | \$16.80    | \$0.00 | \$0.00 | \$0.00 | \$13.68    | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52314 | 0000 | 001 | 1217:Secretarial/Clerical/Technical Assistants              | \$0.00 | \$0.00 | \$0.00 | \$3.12     | \$0.00 | \$0.00 | \$0.00 | \$3.12     | \$0.00 | \$0.00 | \$0.00 | \$3.12     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$19.92    | \$0.00 | \$0.00 | \$0.00 | \$16.80    | \$0.00 | \$0.00 | \$0.00 | \$10.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52314 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$19.92    | \$0.00 | \$0.00 | \$0.00 | \$16.80    | \$0.00 | \$0.00 | \$0.00 | \$10.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52314 |      |     | Object 52314:Vision Total                                   | \$0.00 | \$0.00 | \$0.00 | \$19.92    | \$0.00 | \$0.00 | \$0.00 | \$16.80    | \$0.00 | \$0.00 | \$0.00 | \$10.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52300 |      |     | Object 52300:Health/Medical Benefits Total                  | \$0.00 | \$0.00 | \$0.00 | \$2,626.24 | \$0.00 | \$0.00 | \$0.00 | \$2,173.82 | \$0.00 | \$0.00 | \$0.00 | \$1,072.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52500 |      |     | Object 52500:Unemployment Compensation                      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52500 | 0000 |     | Program 0000:No Program                                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52500 | 0000 | 001 | 1111:Superintendent                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$65.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52500 | 0000 | 001 | 1217:Secretarial/Clerical/Technical Assistants              | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$6.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$72.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52500 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$72.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52500 |      |     | Object 52500:Unemployment Compensation Total                | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$72.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52700 |      |     | Object 52700:Workers Compensation                           |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52710 |      |     | Object 52710:Workers Compensation Premium                   |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52710 | 0000 |     | Program 0000:No Program                                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 52710 | 0000 | 001 | 1111:Superintendent                                         | \$0.00 | \$0.00 | \$0.00 | \$1.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52710 | 0000 | 001 | 1217:Secretarial/Clerical/Technical Assistants              | \$0.00 | \$0.00 | \$0.00 | \$0.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52710 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52710 |      |     | Object 52710:Workers Compensation Premium Total             | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52700 |      |     | Object 52700:Workers Compensation Total                     | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits Total   | \$0.00 | \$0.00 | \$0.00 | \$9,215.51 | \$0.00 | \$0.00 | \$0.00 | \$8,001.84 | \$0.00 | \$0.00 | \$0.00 | \$7,813.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 53300 |      |     | Object 53300:Professional Employee Training and Development |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 53330 |      |     | Object 53330:Professional Development                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 53330 | 0000 |     | Program 0000:No Program                                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 53330 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2300 | 53330 | 0000 | 001 | 0000:No Job Class                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$721.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53330 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$721.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53330 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$721.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2300 | 53330 |      |     | Object 53330:Professional Development Total                       | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$721.89    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53300 |      |     | Object 53300:Professional Employee Training and Development Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$721.89    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53400 |      |     | Object 53400:Other Professional Services                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53411 |      |     | Object 53411:Auditing                                             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53411 | 0000 |     | Program 0000:No Program                                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53411 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53411 | 0000 | 001 | 0000 Job Class 0000:No Job Class                                  | \$0.00 | \$0.00 | \$0.00 | \$5,387.30  | \$0.00 | \$0.00 | \$0.00 | \$5,913.52  | \$0.00 | \$0.00 | \$0.00 | \$5,649.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53411 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$5,387.30  | \$0.00 | \$0.00 | \$0.00 | \$5,913.52  | \$0.00 | \$0.00 | \$0.00 | \$5,649.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53411 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$5,387.30  | \$0.00 | \$0.00 | \$0.00 | \$5,913.52  | \$0.00 | \$0.00 | \$0.00 | \$5,649.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53411 |      |     | Object 53411:Auditing Total                                       | \$0.00 | \$0.00 | \$0.00 | \$5,387.30  | \$0.00 | \$0.00 | \$0.00 | \$5,913.52  | \$0.00 | \$0.00 | \$0.00 | \$5,649.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53413 |      |     | Object 53413:Legal                                                |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53413 | 0000 |     | Program 0000:No Program                                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53413 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53413 | 0000 | 001 | 0000 Job Class 0000:No Job Class                                  | \$0.00 | \$0.00 | \$0.00 | \$8,082.22  | \$0.00 | \$0.00 | \$0.00 | \$8,081.25  | \$0.00 | \$0.00 | \$0.00 | \$5,387.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53413 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$8,082.22  | \$0.00 | \$0.00 | \$0.00 | \$8,081.25  | \$0.00 | \$0.00 | \$0.00 | \$5,387.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53413 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$8,082.22  | \$0.00 | \$0.00 | \$0.00 | \$8,081.25  | \$0.00 | \$0.00 | \$0.00 | \$5,387.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53413 |      |     | Object 53413:Legal Total                                          | \$0.00 | \$0.00 | \$0.00 | \$8,082.22  | \$0.00 | \$0.00 | \$0.00 | \$8,081.25  | \$0.00 | \$0.00 | \$0.00 | \$5,387.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53400 |      |     | Object 53400:Other Professional Services Total                    | \$0.00 | \$0.00 | \$0.00 | \$13,469.52 | \$0.00 | \$0.00 | \$0.00 | \$13,994.77 | \$0.00 | \$0.00 | \$0.00 | \$11,037.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53700 |      |     | Object 53700:Other Purchased Services                             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53711 |      |     | Object 53711:Other Charges                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53711 | 0000 |     | Program 0000:No Program                                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 53711 | 0000 | 001 | 0000 Job Class 0000:No Job Class                                  | \$0.00 | \$0.00 | \$0.00 | \$7,015.05  | \$0.00 | \$0.00 | \$0.00 | \$350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$7,015.05  | \$0.00 | \$0.00 | \$0.00 | \$350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53711 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$7,015.05  | \$0.00 | \$0.00 | \$0.00 | \$350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53711 |      |     | Object 53711:Other Charges Total                                  | \$0.00 | \$0.00 | \$0.00 | \$7,015.05  | \$0.00 | \$0.00 | \$0.00 | \$350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53700 |      |     | Object 53700:Other Purchased Services Total                       | \$0.00 | \$0.00 | \$0.00 | \$7,015.05  | \$0.00 | \$0.00 | \$0.00 | \$350.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services Total  | \$0.00 | \$0.00 | \$0.00 | \$20,484.57 | \$0.00 | \$0.00 | \$0.00 | \$15,066.66 | \$0.00 | \$0.00 | \$0.00 | \$11,037.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55000 |      |     | Object 55000:Other Purchased Services                             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55800 |      |     | Object 55800:Travel and Training                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55811 |      |     | Object 55811:Board Travel                                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55811 | 0000 |     | Program 0000:No Program                                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55811 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55811 | 0000 | 001 | 0000 Job Class 0000:No Job Class                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,167.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55811 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,167.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55811 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,167.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55811 |      |     | Object 55811:Board Travel Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,167.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55812 |      |     | Object 55812:Board Training                                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                            | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2300 | 55812 | 0000 |     | Program 0000:No Program                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55812 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55812 | 0000 | 001 | 0000                                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,687.66  | \$0.00 | \$0.00 | \$0.00 | \$2,250.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55812 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,687.66  | \$0.00 | \$0.00 | \$0.00 | \$2,250.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55812 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,687.66  | \$0.00 | \$0.00 | \$0.00 | \$2,250.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55812 |      |     | Object 55812:Board Training Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,687.66  | \$0.00 | \$0.00 | \$0.00 | \$2,250.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55813 |      |     | Object 55813:Employee Travel - Non-Teachers                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55813 | 0000 |     | Program 0000:No Program                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55813 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2300 | 55813 | 0000 | 001 | 0000                                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$418.65    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55813 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$418.65    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55813 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$418.65    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55813 |      |     | Object 55813:Employee Travel - Non-Teachers Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$418.65    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55800 |      |     | Object 55800:Travel and Training Total                      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,854.68  | \$0.00 | \$0.00 | \$0.00 | \$2,668.65  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 55000 |      |     | Object 55000:Other Purchased Services Total                 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,854.68  | \$0.00 | \$0.00 | \$0.00 | \$2,668.65  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 | 50000 |      |     | Object 50000:Expenditures Total                             | \$0.00 | \$0.00 | \$0.00 | \$54,778.82 | \$0.00 | \$0.00 | \$0.00 | \$51,001.92 | \$0.00 | \$0.00 | \$0.00 | \$46,598.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2300 |       |      |     | Function 2300:Support Services-General Administration Total | \$0.00 | \$0.00 | \$0.00 | \$54,778.82 | \$0.00 | \$0.00 | \$0.00 | \$51,001.92 | \$0.00 | \$0.00 | \$0.00 | \$46,598.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 |       |      |     | Function 2400:Support Services-School Administration        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 50000 |      |     | Object 50000:Expenditures                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51000 |      |     | Object 51000:Personnel Services - Compensation              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51100 |      |     | Object 51100:Salaries Expense                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51100 | 0000 |     | Program 0000:No Program                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51100 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51100 | 0000 | 001 | 1112                                                        | \$0.00 | \$0.00 | \$0.00 | \$15,093.90 | \$0.00 | \$0.00 | \$0.00 | \$16,022.72 | \$0.00 | \$0.00 | \$0.00 | \$15,558.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 51100 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$15,093.90 | \$0.00 | \$0.00 | \$0.00 | \$16,022.72 | \$0.00 | \$0.00 | \$0.00 | \$15,558.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 51100 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$15,093.90 | \$0.00 | \$0.00 | \$0.00 | \$16,022.72 | \$0.00 | \$0.00 | \$0.00 | \$15,558.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 51100 |      |     | Object 51100:Salaries Expense Total                         | \$0.00 | \$0.00 | \$0.00 | \$15,093.90 | \$0.00 | \$0.00 | \$0.00 | \$16,022.72 | \$0.00 | \$0.00 | \$0.00 | \$15,558.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 51300 |      |     | Object 51300:Additional Compensation                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51300 | 0000 |     | Program 0000:No Program                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51300 | 0000 | 001 | Location 001:Middle College High School-Admin Office        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 51300 | 0000 | 001 | 1211                                                        | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 51300 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 51300 | 0000 |     | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 51300 |      |     | Object 51300:Additional Compensation Total                  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$3,424.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2400 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation Total     | \$0.00 | \$0.00 | \$0.00 | \$18,518.88 | \$0.00 | \$0.00 | \$0.00 | \$19,447.70 | \$0.00 | \$0.00 | \$0.00 | \$18,983.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52111 |      |     | Object<br>52111:Educational<br>Retirement                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52111 | 0000 |     | Program 0000:No<br>Program                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52111 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52111 | 0000 | 001 | 1112<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$2,588.52  | \$0.00 | \$0.00 | \$0.00 | \$2,747.82  | \$0.00 | \$0.00 | \$0.00 | \$2,668.18  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52111 | 0000 | 001 | 1211<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$587.40    | \$0.00 | \$0.00 | \$0.00 | \$587.40    | \$0.00 | \$0.00 | \$0.00 | \$587.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52111 | 0000 | 001 | 1211:Coordinator/Subj<br>ect Matter Specialist                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52111 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$3,175.92  | \$0.00 | \$0.00 | \$0.00 | \$3,335.22  | \$0.00 | \$0.00 | \$0.00 | \$3,255.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52111 | 0000 |     | Program 0000:No<br>Program Total                                  | \$0.00 | \$0.00 | \$0.00 | \$3,175.92  | \$0.00 | \$0.00 | \$0.00 | \$3,335.22  | \$0.00 | \$0.00 | \$0.00 | \$3,255.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52111 |      |     | Object<br>52111:Educational<br>Retirement Total                   | \$0.00 | \$0.00 | \$0.00 | \$3,175.92  | \$0.00 | \$0.00 | \$0.00 | \$3,335.22  | \$0.00 | \$0.00 | \$0.00 | \$3,255.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52112 | 0000 |     | Program 0000:No<br>Program                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52112 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52112 | 0000 | 001 | 1112<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$301.80    | \$0.00 | \$0.00 | \$0.00 | \$320.38    | \$0.00 | \$0.00 | \$0.00 | \$311.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52112 | 0000 | 001 | 1211<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$68.52     | \$0.00 | \$0.00 | \$0.00 | \$68.52     | \$0.00 | \$0.00 | \$0.00 | \$68.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52112 | 0000 | 001 | 1211:Coordinator/Subj<br>ect Matter Specialist                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52112 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$370.32    | \$0.00 | \$0.00 | \$0.00 | \$388.90    | \$0.00 | \$0.00 | \$0.00 | \$379.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52112 | 0000 |     | Program 0000:No<br>Program Total                                  | \$0.00 | \$0.00 | \$0.00 | \$370.32    | \$0.00 | \$0.00 | \$0.00 | \$388.90    | \$0.00 | \$0.00 | \$0.00 | \$379.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health Total                        | \$0.00 | \$0.00 | \$0.00 | \$370.32    | \$0.00 | \$0.00 | \$0.00 | \$388.90    | \$0.00 | \$0.00 | \$0.00 | \$379.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions Total                 | \$0.00 | \$0.00 | \$0.00 | \$3,546.24  | \$0.00 | \$0.00 | \$0.00 | \$3,724.12  | \$0.00 | \$0.00 | \$0.00 | \$3,635.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52200 |      |     | Object 52200:Social<br>Security Contributions                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52210 |      |     | Object 52210:FICA<br>Payments                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52210 | 0000 |     | Program 0000:No<br>Program                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52210 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52210 | 0000 | 001 | 1112<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$910.43    | \$0.00 | \$0.00 | \$0.00 | \$286.51    | \$0.00 | \$0.00 | \$0.00 | \$885.97    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52210 | 0000 | 001 | 1211<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$206.56    | \$0.00 | \$0.00 | \$0.00 | \$65.00     | \$0.00 | \$0.00 | \$0.00 | \$195.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52210 | 0000 | 001 | 1211:Coordinator/Subj<br>ect Matter Specialist                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52210 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$1,116.99  | \$0.00 | \$0.00 | \$0.00 | \$351.51    | \$0.00 | \$0.00 | \$0.00 | \$1,080.97  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52210 | 0000 |     | Program 0000:No<br>Program Total                                  | \$0.00 | \$0.00 | \$0.00 | \$1,116.99  | \$0.00 | \$0.00 | \$0.00 | \$351.51    | \$0.00 | \$0.00 | \$0.00 | \$1,080.97  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52210 |      |     | Object 52210:FICA<br>Payments Total                               | \$0.00 | \$0.00 | \$0.00 | \$1,116.99  | \$0.00 | \$0.00 | \$0.00 | \$351.51    | \$0.00 | \$0.00 | \$0.00 | \$1,080.97  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52220 |      |     | Object 52220:Medicare<br>Payments                                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52220 | 0000 |     | Program 0000:No<br>Program                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52220 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52220 | 0000 | 001 | 1112<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$212.90    | \$0.00 | \$0.00 | \$0.00 | \$67.01     | \$0.00 | \$0.00 | \$0.00 | \$207.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52220 | 0000 | 001 | 1211<br>Job Class                                                 | \$0.00 | \$0.00 | \$0.00 | \$48.32     | \$0.00 | \$0.00 | \$0.00 | \$15.20     | \$0.00 | \$0.00 | \$0.00 | \$45.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52220 | 0000 | 001 | 1211:Coordinator/Subj<br>ect Matter Specialist                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 52220 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$261.22    | \$0.00 | \$0.00 | \$0.00 | \$82.21     | \$0.00 | \$0.00 | \$0.00 | \$252.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52220 | 0000 |     | Program 0000:No<br>Program Total                                  | \$0.00 | \$0.00 | \$0.00 | \$261.22    | \$0.00 | \$0.00 | \$0.00 | \$82.21     | \$0.00 | \$0.00 | \$0.00 | \$252.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 11000 | 2400 | 52220 |      |     | Object 52220:Medicare Payments Total                       | \$0.00 | \$0.00 | \$0.00 | \$261.22   | \$0.00 | \$0.00 | \$0.00 | \$82.21    | \$0.00 | \$0.00 | \$0.00 | \$252.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52200 |      |     | Object 52200:Social Security Contributions Total           | \$0.00 | \$0.00 | \$0.00 | \$1,378.21 | \$0.00 | \$0.00 | \$0.00 | \$433.72   | \$0.00 | \$0.00 | \$0.00 | \$1,333.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52300 |      |     | Object 52300:Health/Medical Benefits Total                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52311 |      |     | Object 52311:Health and Medical Premiums                   |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52311 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52311 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52311 | 0000 | 001 | 1112:Principals                                            | \$0.00 | \$0.00 | \$0.00 | \$588.82   | \$0.00 | \$0.00 | \$0.00 | \$1,875.16 | \$0.00 | \$0.00 | \$0.00 | \$1,820.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52311 | 0000 | 001 | 1211:Coordinator/Subj                                      | \$0.00 | \$0.00 | \$0.00 | \$133.62   | \$0.00 | \$0.00 | \$0.00 | \$400.86   | \$0.00 | \$0.00 | \$0.00 | \$400.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52311 | 0000 | 001 | ect Matter Specialist                                      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52311 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$722.44   | \$0.00 | \$0.00 | \$0.00 | \$2,276.02 | \$0.00 | \$0.00 | \$0.00 | \$2,221.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52311 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$722.44   | \$0.00 | \$0.00 | \$0.00 | \$2,276.02 | \$0.00 | \$0.00 | \$0.00 | \$2,221.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52311 |      |     | Object 52311:Health and Medical Premiums Total             | \$0.00 | \$0.00 | \$0.00 | \$722.44   | \$0.00 | \$0.00 | \$0.00 | \$2,276.02 | \$0.00 | \$0.00 | \$0.00 | \$2,221.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52312 |      |     | Object 52312:Life                                          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52312 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52312 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52312 | 0000 | 001 | 1112:Principals                                            | \$0.00 | \$0.00 | \$0.00 | \$3.54     | \$0.00 | \$0.00 | \$0.00 | \$3.76     | \$0.00 | \$0.00 | \$0.00 | \$3.66     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52312 | 0000 | 001 | 1211:Coordinator/Subj                                      | \$0.00 | \$0.00 | \$0.00 | \$0.78     | \$0.00 | \$0.00 | \$0.00 | \$0.78     | \$0.00 | \$0.00 | \$0.00 | \$0.78     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52312 | 0000 | 001 | ect Matter Specialist                                      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52312 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$4.32     | \$0.00 | \$0.00 | \$0.00 | \$4.54     | \$0.00 | \$0.00 | \$0.00 | \$4.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52312 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$4.32     | \$0.00 | \$0.00 | \$0.00 | \$4.54     | \$0.00 | \$0.00 | \$0.00 | \$4.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52312 |      |     | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$0.00 | \$4.32     | \$0.00 | \$0.00 | \$0.00 | \$4.54     | \$0.00 | \$0.00 | \$0.00 | \$4.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52313 |      |     | Object 52313:Dental                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52313 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52313 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52313 | 0000 | 001 | 1112:Principals                                            | \$0.00 | \$0.00 | \$0.00 | \$23.06    | \$0.00 | \$0.00 | \$0.00 | \$73.44    | \$0.00 | \$0.00 | \$0.00 | \$71.30    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52313 | 0000 | 001 | 1211:Coordinator/Subj                                      | \$0.00 | \$0.00 | \$0.00 | \$5.22     | \$0.00 | \$0.00 | \$0.00 | \$15.66    | \$0.00 | \$0.00 | \$0.00 | \$15.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52313 | 0000 | 001 | ect Matter Specialist                                      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52313 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$28.28    | \$0.00 | \$0.00 | \$0.00 | \$89.10    | \$0.00 | \$0.00 | \$0.00 | \$86.96    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52313 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$28.28    | \$0.00 | \$0.00 | \$0.00 | \$89.10    | \$0.00 | \$0.00 | \$0.00 | \$86.96    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52313 |      |     | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$0.00 | \$28.28    | \$0.00 | \$0.00 | \$0.00 | \$89.10    | \$0.00 | \$0.00 | \$0.00 | \$86.96    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52314 |      |     | Object 52314:Vision                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52314 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52314 | 0000 | 001 | 1112:Principals                                            | \$0.00 | \$0.00 | \$0.00 | \$3.82     | \$0.00 | \$0.00 | \$0.00 | \$12.16    | \$0.00 | \$0.00 | \$0.00 | \$11.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52314 | 0000 | 001 | 1211:Coordinator/Subj                                      | \$0.00 | \$0.00 | \$0.00 | \$0.86     | \$0.00 | \$0.00 | \$0.00 | \$2.58     | \$0.00 | \$0.00 | \$0.00 | \$2.58     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52314 | 0000 | 001 | ect Matter Specialist                                      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$4.68     | \$0.00 | \$0.00 | \$0.00 | \$14.74    | \$0.00 | \$0.00 | \$0.00 | \$14.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52314 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$4.68     | \$0.00 | \$0.00 | \$0.00 | \$14.74    | \$0.00 | \$0.00 | \$0.00 | \$14.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52314 |      |     | Object 52314:Vision Total                                  | \$0.00 | \$0.00 | \$0.00 | \$4.68     | \$0.00 | \$0.00 | \$0.00 | \$14.74    | \$0.00 | \$0.00 | \$0.00 | \$14.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52300 |      |     | Object 52300:Health/Medical Benefits Total                 | \$0.00 | \$0.00 | \$0.00 | \$759.72   | \$0.00 | \$0.00 | \$0.00 | \$2,384.40 | \$0.00 | \$0.00 | \$0.00 | \$2,327.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52500 |      |     | Object 52500:Unemployment Compensation                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52500 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 11000 | 2400 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52500 | 0000 | 001 | 1112:Principals                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$46.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52500 | 0000 | 001 | 1211:Coordinator/Subj ect Matter Specialist                       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$10.12    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$56.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52500 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$56.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52500 |      |     | Object 52500:Unemployment Compensation Total                      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$56.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52700 |      |     | Object 52700:Workers Compensation                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52710 |      |     | Object 52710:Workers Compensation Premium                         |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52710 | 0000 |     | Program 0000:No Program                                           |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 52710 | 0000 | 001 | 1112:Principals                                                   | \$0.00 | \$0.00 | \$0.00 | \$1.03     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.03     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52710 | 0000 | 001 | 1211:Coordinator/Subj ect Matter Specialist                       | \$0.00 | \$0.00 | \$0.00 | \$0.23     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.23     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52710 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52710 |      |     | Object 52710:Workers Compensation Premium Total                   | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52700 |      |     | Object 52700:Workers Compensation Total                           | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits Total         | \$0.00 | \$0.00 | \$0.00 | \$5,685.43 | \$0.00 | \$0.00 | \$0.00 | \$6,542.24 | \$0.00 | \$0.00 | \$0.00 | \$7,353.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53300 |      |     | Object 53300:Professional Employee Training and Development       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53330 |      |     | Object 53330:Professional Development                             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53330 | 0000 |     | Program 0000:No Program                                           |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53330 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53330 | 0000 | 001 | 0000                                                              | \$0.00 | \$0.00 | \$0.00 | \$540.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53330 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$540.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53330 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$540.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53330 |      |     | Object 53330:Professional Development Total                       | \$0.00 | \$0.00 | \$0.00 | \$540.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53300 |      |     | Object 53300:Professional Employee Training and Development Total | \$0.00 | \$0.00 | \$0.00 | \$540.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53400 |      |     | Object 53400:Other Professional Services                          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53414 |      |     | Object 53414:Other Services                                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53414 | 0000 |     | Program 0000:No Program                                           |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53414 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 11000 | 2400 | 53414 | 0000 | 001 | 0000                                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53414 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53414 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                 | Mo1                         | Mo2    | Mo3    | Qtr1        | Mo4        | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------|-----------------------------|--------|--------|-------------|------------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2400 | 53414 |      |     | Object 53414:Other Services Total                                | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53400 |      |     | Object 53400:Other Professional Services Total                   | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53700 |      |     | Object 53700:Other Purchased Services                            |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 53711 |      |     | Object 53711:Other Charges                                       |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 53711 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 53711 | 0000 | 001 | 0000                                                             | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53711 | 0000 |     | Program 0000:No Program Total                                    | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53711 |      |     | Object 53711:Other Charges Total                                 | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53700 |      |     | Object 53700:Other Purchased Services Total                      | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services Total | \$0.00                      | \$0.00 | \$0.00 | \$540.00    | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56000 |      |     | Object 56000:Supplies                                            |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56100 |      |     | Object 56100:General Supplies                                    |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56113 |      |     | Object 56113:Software                                            |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56113 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56113 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56113 | 0000 | 001 | 0000                                                             | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$7,350.91 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56113 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00                      | \$0.00 | \$0.00 | \$7,350.91  | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56113 | 0000 |     | Program 0000:No Program Total                                    | \$0.00                      | \$0.00 | \$0.00 | \$7,350.91  | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56113 |      |     | Object 56113:Software Total                                      | \$0.00                      | \$0.00 | \$0.00 | \$7,350.91  | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56118 |      |     | Object 56118:General Supplies and Materials                      |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56118 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56118 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2400 | 56118 | 0000 | 001 | 0000                                                             | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$48.95    | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56118 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00                      | \$0.00 | \$0.00 | \$48.95     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56118 | 0000 |     | Program 0000:No Program Total                                    | \$0.00                      | \$0.00 | \$0.00 | \$48.95     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56118 |      |     | Object 56118:General Supplies and Materials Total                | \$0.00                      | \$0.00 | \$0.00 | \$48.95     | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56100 |      |     | Object 56100:General Supplies Total                              | \$0.00                      | \$0.00 | \$0.00 | \$7,399.86  | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 56000 |      |     | Object 56000:Supplies Total                                      | \$0.00                      | \$0.00 | \$0.00 | \$7,399.86  | \$0.00     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 | 50000 |      |     | Object 50000:Expenditures Total                                  | \$0.00                      | \$0.00 | \$0.00 | \$32,144.17 | \$0.00     | \$0.00 | \$0.00 | \$25,989.94 | \$0.00 | \$0.00 | \$0.00 | \$26,337.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2400 |       |      |     | Function 2400:Support Services-School Administration Total       | \$0.00                      | \$0.00 | \$0.00 | \$32,144.17 | \$0.00     | \$0.00 | \$0.00 | \$25,989.94 | \$0.00 | \$0.00 | \$0.00 | \$26,337.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 |       |      |     | Function 2500:Central Services                                   |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 50000 |      |     | Object 50000:Expenditures                                        |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services       |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53400 |      |     | Object 53400:Other Professional Services                         |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53414 |      |     | Object 53414:Other Services                                      |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53414 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |            |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                 | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2500 | 53414 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53414 | 0000 | 001 | 0000                                                             | \$0.00 | \$0.00 | \$0.00 | \$13,189.31 | \$0.00 | \$0.00 | \$0.00 | \$20,829.05 | \$0.00 | \$0.00 | \$0.00 | \$17,947.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53414 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00 | \$0.00 | \$0.00 | \$13,189.31 | \$0.00 | \$0.00 | \$0.00 | \$20,829.05 | \$0.00 | \$0.00 | \$0.00 | \$17,947.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53414 | 0000 |     | Program 0000:No Program Total                                    | \$0.00 | \$0.00 | \$0.00 | \$13,189.31 | \$0.00 | \$0.00 | \$0.00 | \$20,829.05 | \$0.00 | \$0.00 | \$0.00 | \$17,947.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53414 |      |     | Object 53414:Other Services Total                                | \$0.00 | \$0.00 | \$0.00 | \$13,189.31 | \$0.00 | \$0.00 | \$0.00 | \$20,829.05 | \$0.00 | \$0.00 | \$0.00 | \$17,947.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53400 |      |     | Object 53400:Other Professional Services Total                   | \$0.00 | \$0.00 | \$0.00 | \$13,189.31 | \$0.00 | \$0.00 | \$0.00 | \$20,829.05 | \$0.00 | \$0.00 | \$0.00 | \$17,947.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53700 |      |     | Object 53700:Other Purchased Services                            |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53711 |      |     | Object 53711:Other Charges                                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53711 | 0000 |     | Program 0000:No Program                                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 53711 | 0000 | 001 | 0000                                                             | \$0.00 | \$0.00 | \$0.00 | \$765.31    | \$0.00 | \$0.00 | \$0.00 | \$774.85    | \$0.00 | \$0.00 | \$0.00 | \$1,440.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00 | \$0.00 | \$0.00 | \$765.31    | \$0.00 | \$0.00 | \$0.00 | \$774.85    | \$0.00 | \$0.00 | \$0.00 | \$1,440.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53711 | 0000 |     | Program 0000:No Program Total                                    | \$0.00 | \$0.00 | \$0.00 | \$765.31    | \$0.00 | \$0.00 | \$0.00 | \$774.85    | \$0.00 | \$0.00 | \$0.00 | \$1,440.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53711 |      |     | Object 53711:Other Charges Total                                 | \$0.00 | \$0.00 | \$0.00 | \$765.31    | \$0.00 | \$0.00 | \$0.00 | \$774.85    | \$0.00 | \$0.00 | \$0.00 | \$1,440.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53700 |      |     | Object 53700:Other Purchased Services Total                      | \$0.00 | \$0.00 | \$0.00 | \$765.31    | \$0.00 | \$0.00 | \$0.00 | \$774.85    | \$0.00 | \$0.00 | \$0.00 | \$1,440.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services Total | \$0.00 | \$0.00 | \$0.00 | \$13,954.62 | \$0.00 | \$0.00 | \$0.00 | \$21,603.90 | \$0.00 | \$0.00 | \$0.00 | \$19,388.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 54000 |      |     | Object 54000:Purchased Property Services                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 54600 |      |     | Object 54600:Rental Expense                                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 54630 |      |     | Object 54630:Rental - Computers and Related Equipment            |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 54630 | 0000 |     | Program 0000:No Program                                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 54630 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 54630 | 0000 | 001 | 0000                                                             | \$0.00 | \$0.00 | \$0.00 | \$779.90    | \$0.00 | \$0.00 | \$0.00 | \$767.70    | \$0.00 | \$0.00 | \$0.00 | \$498.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 54630 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00 | \$0.00 | \$0.00 | \$779.90    | \$0.00 | \$0.00 | \$0.00 | \$767.70    | \$0.00 | \$0.00 | \$0.00 | \$498.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 54630 | 0000 |     | Program 0000:No Program Total                                    | \$0.00 | \$0.00 | \$0.00 | \$779.90    | \$0.00 | \$0.00 | \$0.00 | \$767.70    | \$0.00 | \$0.00 | \$0.00 | \$498.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 54630 |      |     | Object 54630:Rental - Computers and Related Equipment Total      | \$0.00 | \$0.00 | \$0.00 | \$779.90    | \$0.00 | \$0.00 | \$0.00 | \$767.70    | \$0.00 | \$0.00 | \$0.00 | \$498.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 54600 |      |     | Object 54600:Rental Expense Total                                | \$0.00 | \$0.00 | \$0.00 | \$779.90    | \$0.00 | \$0.00 | \$0.00 | \$767.70    | \$0.00 | \$0.00 | \$0.00 | \$498.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 54000 |      |     | Object 54000:Purchased Property Services Total                   | \$0.00 | \$0.00 | \$0.00 | \$779.90    | \$0.00 | \$0.00 | \$0.00 | \$767.70    | \$0.00 | \$0.00 | \$0.00 | \$498.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 55000 |      |     | Object 55000:Other Purchased Services                            |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 55400 |      |     | Object 55400:Advertising                                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 55400 | 0000 |     | Program 0000:No Program                                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 55400 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 55400 | 0000 | 001 | 0000                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$595.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 55400 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$595.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 55400 | 0000 |     | Program 0000:No Program Total                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$595.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 55400 |      |     | Object 55400:Advertising Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$595.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 11000 | 2500 | 55000 |      |     | Object 55000:Other Purchased Services Total                | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$595.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56000 |      |     | Object 56000:Supplies                                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56100 |      |     | Object 56100:General Supplies                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56113 |      |     | Object 56113:Software                                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56113 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56113 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56113 | 0000 | 001 | 0000                                                       | \$0.00 | \$0.00 | \$0.00 | \$12,800.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56113 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$12,800.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56113 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$12,800.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56113 |      |     | Object 56113:Software Total                                | \$0.00 | \$0.00 | \$0.00 | \$12,800.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56118 |      |     | Object 56118:General Supplies and Materials                |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56118 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56118 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56118 | 0000 | 001 | 0000                                                       | \$0.00 | \$0.00 | \$0.00 | \$3,416.18  | \$0.00 | \$0.00 | \$0.00 | \$4,112.62  | \$0.00 | \$0.00 | \$0.00 | \$874.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56118 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$3,416.18  | \$0.00 | \$0.00 | \$0.00 | \$4,112.62  | \$0.00 | \$0.00 | \$0.00 | \$874.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56118 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$3,416.18  | \$0.00 | \$0.00 | \$0.00 | \$4,112.62  | \$0.00 | \$0.00 | \$0.00 | \$874.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56118 |      |     | Object 56118:General Supplies and Materials Total          | \$0.00 | \$0.00 | \$0.00 | \$3,416.18  | \$0.00 | \$0.00 | \$0.00 | \$4,112.62  | \$0.00 | \$0.00 | \$0.00 | \$874.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less).              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56119 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56119 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2500 | 56119 | 0000 | 001 | 0000                                                       | \$0.00 | \$0.00 | \$0.00 | \$228.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56119 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$228.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56119 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$228.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less). Total        | \$0.00 | \$0.00 | \$0.00 | \$228.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56100 |      |     | Object 56100:General Supplies Total                        | \$0.00 | \$0.00 | \$0.00 | \$16,445.39 | \$0.00 | \$0.00 | \$0.00 | \$4,112.62  | \$0.00 | \$0.00 | \$0.00 | \$874.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 56000 |      |     | Object 56000:Supplies Total                                | \$0.00 | \$0.00 | \$0.00 | \$16,445.39 | \$0.00 | \$0.00 | \$0.00 | \$4,112.62  | \$0.00 | \$0.00 | \$0.00 | \$874.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 | 50000 |      |     | Object 50000:Expenditures Total                            | \$0.00 | \$0.00 | \$0.00 | \$31,179.91 | \$0.00 | \$0.00 | \$0.00 | \$27,079.27 | \$0.00 | \$0.00 | \$0.00 | \$20,760.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2500 |       |      |     | Function 2500:Central Services Total                       | \$0.00 | \$0.00 | \$0.00 | \$31,179.91 | \$0.00 | \$0.00 | \$0.00 | \$27,079.27 | \$0.00 | \$0.00 | \$0.00 | \$20,760.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 |       |      |     | Function 2600:Operation & Maintenance of Plant             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2600 | 50000 |      |     | Object 50000:Expenditures                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2600 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2600 | 53700 |      |     | Object 53700:Other Purchased Services                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2600 | 53711 |      |     | Object 53711:Other Charges                                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2600 | 53711 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2600 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 11000 | 2600 | 53711 | 0000 | 001 | 0000                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$146.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 53711 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$146.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 53711 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$146.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 53711 |      |     | Object 53711:Other Charges Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$146.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                 | Mo1                         | Mo2    | Mo3    | Qtr1        | Mo4         | Mo5    | Mo6    | Qtr2        | Mo7        | Mo8    | Mo9    | Qtr3       | Mo10       | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------|-----------------------------|--------|--------|-------------|-------------|--------|--------|-------------|------------|--------|--------|------------|------------|--------|--------|--------|
| E      | 11000 | 2600 | 53700 |      |     | Object 53700:Other Purchased Services Total                      | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$146.25    | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 53000 |      |     | Object 53000:Purchased Professional and Technical Services Total | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$146.25    | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54000 |      |     | Object 54000:Purchased Property Services                         |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54400 |      |     | Object 54400:Utility Services                                    |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54411 |      |     | Object 54411:Electricity                                         |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54411 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54411 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54411 | 0000 | 001 | 0000                                                             | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$413.73    | \$0.00 | \$0.00 | \$0.00      | \$287.93   | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54411 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00                      | \$0.00 | \$0.00 | \$413.73    | \$0.00      | \$0.00 | \$0.00 | \$287.93    | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54411 | 0000 |     | Program 0000:No Program Total                                    | \$0.00                      | \$0.00 | \$0.00 | \$413.73    | \$0.00      | \$0.00 | \$0.00 | \$287.93    | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54411 |      |     | Object 54411:Electricity Total                                   | \$0.00                      | \$0.00 | \$0.00 | \$413.73    | \$0.00      | \$0.00 | \$0.00 | \$287.93    | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54412 |      |     | Object 54412:Natural Gas (Buildings)                             |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54412 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54412 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54412 | 0000 | 001 | 0000                                                             | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$266.78    | \$0.00 | \$0.00 | \$0.00      | \$468.16   | \$0.00 | \$0.00 | \$0.00     | \$894.67   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54412 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00                      | \$0.00 | \$0.00 | \$266.78    | \$0.00      | \$0.00 | \$0.00 | \$468.16    | \$0.00     | \$0.00 | \$0.00 | \$894.67   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54412 | 0000 |     | Program 0000:No Program Total                                    | \$0.00                      | \$0.00 | \$0.00 | \$266.78    | \$0.00      | \$0.00 | \$0.00 | \$468.16    | \$0.00     | \$0.00 | \$0.00 | \$894.67   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54412 |      |     | Object 54412:Natural Gas (Buildings) Total                       | \$0.00                      | \$0.00 | \$0.00 | \$266.78    | \$0.00      | \$0.00 | \$0.00 | \$468.16    | \$0.00     | \$0.00 | \$0.00 | \$894.67   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54416 |      |     | Object 54416:Communication Services                              |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54416 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54416 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 54416 | 0000 | 001 | 0000                                                             | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$9,642.76  | \$0.00 | \$0.00 | \$0.00      | \$9,914.79 | \$0.00 | \$0.00 | \$0.00     | \$4,683.21 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54416 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00                      | \$0.00 | \$0.00 | \$9,642.76  | \$0.00      | \$0.00 | \$0.00 | \$9,914.79  | \$0.00     | \$0.00 | \$0.00 | \$4,683.21 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54416 | 0000 |     | Program 0000:No Program Total                                    | \$0.00                      | \$0.00 | \$0.00 | \$9,642.76  | \$0.00      | \$0.00 | \$0.00 | \$9,914.79  | \$0.00     | \$0.00 | \$0.00 | \$4,683.21 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54416 |      |     | Object 54416:Communication Services Total                        | \$0.00                      | \$0.00 | \$0.00 | \$9,642.76  | \$0.00      | \$0.00 | \$0.00 | \$9,914.79  | \$0.00     | \$0.00 | \$0.00 | \$4,683.21 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54400 |      |     | Object 54400:Utility Services Total                              | \$0.00                      | \$0.00 | \$0.00 | \$10,323.27 | \$0.00      | \$0.00 | \$0.00 | \$10,670.88 | \$0.00     | \$0.00 | \$0.00 | \$5,577.88 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 54000 |      |     | Object 54000:Purchased Property Services Total                   | \$0.00                      | \$0.00 | \$0.00 | \$10,323.27 | \$0.00      | \$0.00 | \$0.00 | \$10,670.88 | \$0.00     | \$0.00 | \$0.00 | \$5,577.88 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 55000 |      |     | Object 55000:Other Purchased Services                            |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 55200 |      |     | Object 55200:Property/Liability Insurance                        |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 55200 | 0000 |     | Program 0000:No Program                                          |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 55200 | 0000 | 001 | Location 001:Middle College High School-Admin Office             |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |
| E      | 11000 | 2600 | 55200 | 0000 | 001 | 0000                                                             | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$23,828.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 55200 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total       | \$0.00                      | \$0.00 | \$0.00 | \$23,828.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 55200 | 0000 |     | Program 0000:No Program Total                                    | \$0.00                      | \$0.00 | \$0.00 | \$23,828.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 55200 |      |     | Object 55200:Property/Liability Insurance Total                  | \$0.00                      | \$0.00 | \$0.00 | \$23,828.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 | 55900 |      |     | Object 55900:Inter-educational, Inter-Agency Purchased Services  |                             |        |        |             |             |        |        |             |            |        |        |            |            |        |        |        |

# Revenue and Expense History Report

| Acc | FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                      | Mo1                         | Mo2    | Mo3    | Qtr1        | Mo4        | Mo5    | Mo6    | Qtr2       | Mo7        | Mo8    | Mo9    | Qtr3       | Mo10       | Mo11   | Mo12   | Qtr4   |
|-----|----|-------|------|-------|------|-----|-----------------------------------------------------------------------|-----------------------------|--------|--------|-------------|------------|--------|--------|------------|------------|--------|--------|------------|------------|--------|--------|--------|
| E   |    | 11000 | 2600 | 55915 |      |     | Object 55915:Other Contract Services                                  |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 55915 | 0000 |     | Program 0000:No Program                                               |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 55915 | 0000 | 001 | Location 001:Middle College High School-Admin Office                  |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 55915 | 0000 | 001 | 0000                                                                  | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$2,599.49 | \$0.00 | \$0.00 | \$0.00     | \$4,433.00 | \$0.00 | \$0.00 | \$0.00     | \$2,924.44 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 55915 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total            | \$0.00                      | \$0.00 | \$0.00 | \$2,599.49  | \$0.00     | \$0.00 | \$0.00 | \$4,433.00 | \$0.00     | \$0.00 | \$0.00 | \$2,924.44 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 55915 | 0000 |     | Program 0000:No Program Total                                         | \$0.00                      | \$0.00 | \$0.00 | \$2,599.49  | \$0.00     | \$0.00 | \$0.00 | \$4,433.00 | \$0.00     | \$0.00 | \$0.00 | \$2,924.44 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 55915 |      |     | Object 55915:Other Contract Services Total                            | \$0.00                      | \$0.00 | \$0.00 | \$2,599.49  | \$0.00     | \$0.00 | \$0.00 | \$4,433.00 | \$0.00     | \$0.00 | \$0.00 | \$2,924.44 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 55900 |      |     | Object 55900:Inter-educational, Inter-Agency Purchased Services Total | \$0.00                      | \$0.00 | \$0.00 | \$2,599.49  | \$0.00     | \$0.00 | \$0.00 | \$4,433.00 | \$0.00     | \$0.00 | \$0.00 | \$2,924.44 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 55000 |      |     | Object 55000:Other Purchased Services Total                           | \$0.00                      | \$0.00 | \$0.00 | \$26,427.49 | \$0.00     | \$0.00 | \$0.00 | \$4,433.00 | \$0.00     | \$0.00 | \$0.00 | \$2,924.44 | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56000 |      |     | Object 56000:Supplies                                                 |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56100 |      |     | Object 56100:General Supplies                                         |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56118 |      |     | Object 56118:General Supplies and Materials                           |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56118 | 0000 |     | Program 0000:No Program                                               |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56118 | 0000 | 001 | Location 001:Middle College High School-Admin Office                  |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56118 | 0000 | 001 | 0000                                                                  | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$61.36    | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$143.92   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56118 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total            | \$0.00                      | \$0.00 | \$0.00 | \$61.36     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$143.92   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56118 | 0000 |     | Program 0000:No Program Total                                         | \$0.00                      | \$0.00 | \$0.00 | \$61.36     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$143.92   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56118 |      |     | Object 56118:General Supplies and Materials Total                     | \$0.00                      | \$0.00 | \$0.00 | \$61.36     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$143.92   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| F   |    | 11000 | 2600 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less).                         |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56119 | 0000 |     | Program 0000:No Program                                               |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56119 | 0000 | 001 | Location 001:Middle College High School-Admin Office                  |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 56119 | 0000 | 001 | 0000                                                                  | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$81.23    | \$0.00 | \$0.00 | \$0.00     | \$660.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56119 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total            | \$0.00                      | \$0.00 | \$0.00 | \$81.23     | \$0.00     | \$0.00 | \$0.00 | \$660.00   | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56119 | 0000 |     | Program 0000:No Program Total                                         | \$0.00                      | \$0.00 | \$0.00 | \$81.23     | \$0.00     | \$0.00 | \$0.00 | \$660.00   | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less). Total                   | \$0.00                      | \$0.00 | \$0.00 | \$81.23     | \$0.00     | \$0.00 | \$0.00 | \$660.00   | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56100 |      |     | Object 56100:General Supplies Total                                   | \$0.00                      | \$0.00 | \$0.00 | \$142.59    | \$0.00     | \$0.00 | \$0.00 | \$660.00   | \$0.00     | \$0.00 | \$0.00 | \$143.92   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 56000 |      |     | Object 56000:Supplies Total                                           | \$0.00                      | \$0.00 | \$0.00 | \$142.59    | \$0.00     | \$0.00 | \$0.00 | \$660.00   | \$0.00     | \$0.00 | \$0.00 | \$143.92   | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 57000 |      |     | Object 57000:Property                                                 |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 57300 |      |     | Object 57300:Vehicles and Equipment                                   |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 57331 |      |     | Object 57331:Fixed Assets (more than \$5,000)                         |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 57331 | 0000 |     | Program 0000:No Program                                               |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 57331 | 0000 | 001 | Location 001:Middle College High School-Admin Office                  |                             |        |        |             |            |        |        |            |            |        |        |            |            |        |        |        |
| E   |    | 11000 | 2600 | 57331 | 0000 | 001 | 0000                                                                  | Job Class 0000:No Job Class | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 57331 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total            | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 57331 | 0000 |     | Program 0000:No Program Total                                         | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 57331 |      |     | Object 57331:Fixed Assets (more than \$5,000) Total                   | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 57300 |      |     | Object 57300:Vehicles and Equipment Total                             | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 11000 | 2600 | 57000 |      |     | Object 57000:Property Total                                           | \$0.00                      | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                                 | Mo1                            | Mo2    | Mo3    | Qtr1         | Mo4      | Mo5    | Mo6    | Qtr2         | Mo7        | Mo8    | Mo9    | Qtr3         | Mo10     | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|----------------------------------------------------------------------------------|--------------------------------|--------|--------|--------------|----------|--------|--------|--------------|------------|--------|--------|--------------|----------|--------|--------|--------|
| E      | 11000 | 2600 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                                            | \$0.00                         | \$0.00 | \$0.00 | \$36,893.35  | \$0.00   | \$0.00 | \$0.00 | \$15,910.13  | \$0.00     | \$0.00 | \$0.00 | \$8,646.24   | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2600 |       |      |     | Function<br>2600:Operation &<br>Maintenance of Plant<br>Total                    | \$0.00                         | \$0.00 | \$0.00 | \$36,893.35  | \$0.00   | \$0.00 | \$0.00 | \$15,910.13  | \$0.00     | \$0.00 | \$0.00 | \$8,646.24   | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 |       |      |     | Function 2700:Student<br>Transportation                                          |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2700 | 50000 |      |     | Object<br>50000:Expenditures                                                     |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2700 | 55000 |      |     | Object 55000:Other<br>Purchased Services                                         |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2700 | 55900 |      |     | Object 55900:Inter-<br>educational, Inter-<br>Agency Purchased<br>Services       |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2700 | 55915 |      |     | Object 55915:Other<br>Contract Services                                          |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2700 | 55915 | 0000 |     | Program 0000:No<br>Program                                                       |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2700 | 55915 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                      |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2700 | 55915 | 0000 | 001 | 0000                                                                             | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00       | \$750.00 | \$0.00 | \$0.00 | \$0.00       | \$1,000.00 | \$0.00 | \$0.00 | \$0.00       | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 | 55915 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total                | \$0.00                         | \$0.00 | \$0.00 | \$750.00     | \$0.00   | \$0.00 | \$0.00 | \$1,000.00   | \$0.00     | \$0.00 | \$0.00 | \$500.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 | 55915 | 0000 |     | Program 0000:No<br>Program Total                                                 | \$0.00                         | \$0.00 | \$0.00 | \$750.00     | \$0.00   | \$0.00 | \$0.00 | \$1,000.00   | \$0.00     | \$0.00 | \$0.00 | \$500.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 | 55915 |      |     | Object 55915:Other<br>Contract Services<br>Total                                 | \$0.00                         | \$0.00 | \$0.00 | \$750.00     | \$0.00   | \$0.00 | \$0.00 | \$1,000.00   | \$0.00     | \$0.00 | \$0.00 | \$500.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 | 55900 |      |     | Object 55900:Inter-<br>educational, Inter-<br>Agency Purchased<br>Services Total | \$0.00                         | \$0.00 | \$0.00 | \$750.00     | \$0.00   | \$0.00 | \$0.00 | \$1,000.00   | \$0.00     | \$0.00 | \$0.00 | \$500.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 | 55000 |      |     | Object 55000:Other<br>Purchased Services<br>Total                                | \$0.00                         | \$0.00 | \$0.00 | \$750.00     | \$0.00   | \$0.00 | \$0.00 | \$1,000.00   | \$0.00     | \$0.00 | \$0.00 | \$500.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                                            | \$0.00                         | \$0.00 | \$0.00 | \$750.00     | \$0.00   | \$0.00 | \$0.00 | \$1,000.00   | \$0.00     | \$0.00 | \$0.00 | \$500.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2700 |       |      |     | Function<br>2700:Student<br>Transportation Total                                 | \$0.00                         | \$0.00 | \$0.00 | \$750.00     | \$0.00   | \$0.00 | \$0.00 | \$1,000.00   | \$0.00     | \$0.00 | \$0.00 | \$500.00     | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 |       |      |     | Function 2900:Other<br>Support Services                                          |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2900 | 50000 |      |     | Object<br>50000:Expenditures                                                     |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2900 | 58000 |      |     | Object 58000:Debt<br>Service and<br>Miscellaneous                                |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2900 | 58200 |      |     | Object<br>58200:Miscellaneous<br>Expenditures                                    |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2900 | 58211 |      |     | Object 58211:Tax<br>Liability/Penalty                                            |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2900 | 58211 | 0000 |     | Program 0000:No<br>Program                                                       |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2900 | 58211 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                      |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |
| E      | 11000 | 2900 | 58211 | 0000 | 001 | 0000                                                                             | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00       | \$747.34 | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 | 58211 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total                | \$0.00                         | \$0.00 | \$0.00 | \$747.34     | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 | 58211 | 0000 |     | Program 0000:No<br>Program Total                                                 | \$0.00                         | \$0.00 | \$0.00 | \$747.34     | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 | 58211 |      |     | Object 58211:Tax<br>Liability/Penalty Total                                      | \$0.00                         | \$0.00 | \$0.00 | \$747.34     | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 | 58200 |      |     | Object<br>58200:Miscellaneous<br>Expenditures Total                              | \$0.00                         | \$0.00 | \$0.00 | \$747.34     | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 | 58000 |      |     | Object 58000:Debt<br>Service and<br>Miscellaneous Total                          | \$0.00                         | \$0.00 | \$0.00 | \$747.34     | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                                            | \$0.00                         | \$0.00 | \$0.00 | \$747.34     | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2900 |       |      |     | Function 2900:Other<br>Support Services<br>Total                                 | \$0.00                         | \$0.00 | \$0.00 | \$747.34     | \$0.00   | \$0.00 | \$0.00 | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 2000 |       |      |     | Function<br>2000:Support<br>Services Total                                       | \$0.00                         | \$0.00 | \$0.00 | \$216,138.84 | \$0.00   | \$0.00 | \$0.00 | \$181,529.37 | \$0.00     | \$0.00 | \$0.00 | \$155,544.13 | \$0.00   | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 | 3000 |       |      |     | Function<br>3000:Operation of Non-<br>Instructional Services                     |                                |        |        |              |          |        |        |              |            |        |        |              |          |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC  | JOB  | Line Description      | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|------|------|-----------------------|--------|--------|--------|------------|--------|--------|--------|-------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E   | 11000 | 3100 |       |      |      |      | Function 3100:Food    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 50000 |      |      |      | Services Operations   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53000 |      |      |      | Object                |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | 50000:Expenditures    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Object                |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | 53000:Purchased       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53400 |      |      |      | Professional and      |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Technical Services    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53414 |      |      |      | Object 53400:Other    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Professional Services |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53414 | 0000 |      |      | Object 53414:Other    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Services              |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53414 | 0000 | 0000 |      | Program 0000:No       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Program               |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53414 | 0000 | 001  |      | Location 001:Middle   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | College High School-  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Admin Office          |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53414 | 0000 | 001  | 0000 | Job Class 0000:No Job | \$0.00 | \$0.00 | \$0.00 | \$3,398.28 | \$0.00 | \$0.00 | \$0.00 | \$14,879.68 | \$0.00 | \$0.00 | \$0.00 | \$4,016.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 3100 | 53414 | 0000 | 001  |      | Location 001:Middle   | \$0.00 | \$0.00 | \$0.00 | \$3,398.28 | \$0.00 | \$0.00 | \$0.00 | \$14,879.68 | \$0.00 | \$0.00 | \$0.00 | \$4,016.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | College High School-  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Admin Office Total    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53414 | 0000 |      |      | Program 0000:No       | \$0.00 | \$0.00 | \$0.00 | \$3,398.28 | \$0.00 | \$0.00 | \$0.00 | \$14,879.68 | \$0.00 | \$0.00 | \$0.00 | \$4,016.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | Program Total         |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53414 |      |      |      | Object 53414:Other    | \$0.00 | \$0.00 | \$0.00 | \$3,398.28 | \$0.00 | \$0.00 | \$0.00 | \$14,879.68 | \$0.00 | \$0.00 | \$0.00 | \$4,016.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | Services Total        |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53400 |      |      |      | Object 53400:Other    | \$0.00 | \$0.00 | \$0.00 | \$3,398.28 | \$0.00 | \$0.00 | \$0.00 | \$14,879.68 | \$0.00 | \$0.00 | \$0.00 | \$4,016.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | Professional Services |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Total                 |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 53000 |      |      |      | Object                | \$0.00 | \$0.00 | \$0.00 | \$3,398.28 | \$0.00 | \$0.00 | \$0.00 | \$14,879.68 | \$0.00 | \$0.00 | \$0.00 | \$4,016.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | 53000:Purchased       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Professional and      |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Technical Services    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Total                 |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55000 |      |      |      | Object 55000:Other    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Purchased Services    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55900 |      |      |      | Object 55900:Inter-   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | educational, Inter-   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Agency Purchased      |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Services              |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55915 |      |      |      | Object 55915:Other    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55915 | 0000 |      |      | Contract Services     |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Program 0000:No       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55915 | 0000 | 001  |      | Program               |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Location 001:Middle   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | College High School-  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Admin Office          |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55915 | 0000 | 001  | 0000 | Job Class 0000:No Job | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,351.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 3100 | 55915 | 0000 | 001  |      | Location 001:Middle   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,351.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | College High School-  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Admin Office Total    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55915 | 0000 |      |      | Program 0000:No       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,351.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | Program Total         |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55915 |      |      |      | Object 55915:Other    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,351.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | Contract Services     |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Total                 |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55900 |      |      |      | Object 55900:Inter-   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,351.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | educational, Inter-   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Agency Purchased      |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Services Total        |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 55000 |      |      |      | Object 55000:Other    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,351.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |       |      |       |      |      |      | Purchased Services    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Total                 |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 56000 |      |      |      | Object 56000:Supplies |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 56100 |      |      |      | Object 56100:General  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Supplies              |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 56116 |      |      |      | Object 56116:Food     |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 56116 | 0000 |      |      | Program 0000:No       |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Program               |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 56116 | 0000 | 001  |      | Location 001:Middle   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | College High School-  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
|     |       |      |       |      |      |      | Admin Office          |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 11000 | 3100 | 56116 | 0000 | 001  | 0000 | Job Class 0000:No Job | \$0.00 | \$0.00 | \$0.00 | \$1,091.00 | \$0.00 | \$0.00 | \$0.00 | \$556.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 3100 | 56116 | 0000 | 001  |      | Location 001:Middle   | \$0.00 | \$0.00 | \$0.00 | \$1,091.00 | \$     |        |        |             |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                    | Mo1    | Mo2    | Mo3    | Qtr1         | Mo4    | Mo5    | Mo6    | Qtr2         | Mo7    | Mo8    | Mo9    | Qtr3         | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|---------------------------------------------------------------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------|
| E      | 11000 | 3000 |       |      |     | Function<br>3000:Operation of Non-Instructional Services Total      | \$0.00 | \$0.00 | \$0.00 | \$4,489.28   | \$0.00 | \$0.00 | \$0.00 | \$15,436.18  | \$0.00 | \$0.00 | \$0.00 | \$5,367.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 11000 |      |       |      |     | Fund<br>11000:Operational Total                                     | \$0.00 | \$0.00 | \$0.00 | \$336,987.14 | \$0.00 | \$0.00 | \$0.00 | \$328,276.07 | \$0.00 | \$0.00 | \$0.00 | \$269,475.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 10000 |      |       |      |     | Fund 10000:General Funds Total                                      | \$0.00 | \$0.00 | \$0.00 | \$336,987.14 | \$0.00 | \$0.00 | \$0.00 | \$328,276.07 | \$0.00 | \$0.00 | \$0.00 | \$269,475.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 20000 |      |       |      |     | Fund 20000:Special Revenue Funds                                    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 |      |       |      |     | Fund 21000:Food Services                                            |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3000 |       |      |     | Function<br>3000:Operation of Non-Instructional Services            |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 |       |      |     | Function 3100:Food Services Operations                              |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 | 50000 |      |     | Object<br>50000:Expenditures                                        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 | 53000 |      |     | Object<br>53000:Purchased Professional and Technical Services       |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 | 53400 |      |     | Object 53400:Other Professional Services                            |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 | 53414 |      |     | Object 53414:Other Services                                         |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 | 53414 | 0000 |     | Program 0000:No Program                                             |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 | 53414 | 0000 | 001 | Location 001:Middle College High School-Admin Office                |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 21000 | 3100 | 53414 | 0000 | 001 | Job Class 0000:No Job Class                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3100 | 53414 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total          | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3100 | 53414 | 0000 |     | Program 0000:No Program Total                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3100 | 53414 |      |     | Object 53414:Other Services Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3100 | 53400 |      |     | Object 53400:Other Professional Services Total                      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3100 | 53000 |      |     | Object<br>53000:Purchased Professional and Technical Services Total | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3100 | 50000 |      |     | Object<br>50000:Expenditures Total                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3100 |       |      |     | Function 3100:Food Services Operations Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 | 3000 |       |      |     | Function<br>3000:Operation of Non-Instructional Services Total      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 21000 |      |       |      |     | Fund 21000:Food Services Total                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24000 |      |       |      |     | Fund 24000:Federal Flow-through Grants                              |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 |      |       |      |     | Fund 24101:Title I Part A - ESEA                                    |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 |       |      |     | Function<br>1000:Instruction                                        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 | 50000 |      |     | Object<br>50000:Expenditures                                        |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 | 51000 |      |     | Object<br>51000:Personnel Services - Compensation                   |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 | 51100 |      |     | Object 51100:Salaries Expense                                       |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 | 51100 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs         |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 | 51100 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                   |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 | 51100 | 1010 | 001 | Location 001:Middle College High School-Admin Office                |        |        |        |              |        |        |        |              |        |        |        |              |        |        |        |        |
| E      | 24101 | 1000 | 51100 | 1010 | 001 | Job Class 1411:Teachers-Grades 1-12                                 | \$0.00 | \$0.00 | \$0.00 | \$13,619.28  | \$0.00 | \$0.00 | \$0.00 | \$13,619.28  | \$0.00 | \$0.00 | \$0.00 | \$9,079.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 51100 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total          | \$0.00 | \$0.00 | \$0.00 | \$13,619.28  | \$0.00 | \$0.00 | \$0.00 | \$13,619.28  | \$0.00 | \$0.00 | \$0.00 | \$9,079.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E   | 24101 | 1000 | 51100 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$9,079.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51100 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$9,079.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51100 |      |     |      | Object 51100:Salaries Expense Total                               | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$9,079.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51300 |      |     |      | Object 51300:Additional Compensation                              |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 51300 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 51300 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 51300 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 51300 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51300 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51300 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51300 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51300 |      |     |      | Object 51300:Additional Compensation Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total              | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$13,619.28 | \$0.00 | \$0.00 | \$0.00 | \$9,079.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits               |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52100 |      |     |      | Object 52100:Retirement Contributions                             |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52111 |      |     |      | Object 52111:Educational Retirement                               |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52111 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52111 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52111 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52111 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$1,557.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 52111 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$1,557.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 52111 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$1,557.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 52111 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$1,557.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 52111 |      |     |      | Object 52111:Educational Retirement Total                         | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$2,335.68  | \$0.00 | \$0.00 | \$0.00 | \$1,557.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24101 | 1000 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                                 |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52112 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |
| E   | 24101 | 1000 | 52112 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 24101 | 1000 | 52112 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52112 | 1010 | 001 | 1411:Teachers-Grades 1-12                                         | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$181.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52112 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$181.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52112 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$181.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52112 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$181.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52112 |      |     | Object 52112:ERA - Retiree Health Total                           | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$272.40   | \$0.00 | \$0.00 | \$0.00 | \$181.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52100 |      |     | Object 52100:Retirement Contributions Total                       | \$0.00 | \$0.00 | \$0.00 | \$2,608.08 | \$0.00 | \$0.00 | \$0.00 | \$2,608.08 | \$0.00 | \$0.00 | \$0.00 | \$1,738.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52200 |      |     | Object 52200:Social Security Contributions                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52210 |      |     | Object 52210:FICA Payments                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52210 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52210 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52210 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52210 | 1010 | 001 | 1411:Teachers-Grades 1-12                                         | \$0.00 | \$0.00 | \$0.00 | \$683.85   | \$0.00 | \$0.00 | \$0.00 | \$679.11   | \$0.00 | \$0.00 | \$0.00 | \$451.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52210 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$683.85   | \$0.00 | \$0.00 | \$0.00 | \$679.11   | \$0.00 | \$0.00 | \$0.00 | \$451.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52210 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$683.85   | \$0.00 | \$0.00 | \$0.00 | \$679.11   | \$0.00 | \$0.00 | \$0.00 | \$451.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52210 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$683.85   | \$0.00 | \$0.00 | \$0.00 | \$679.11   | \$0.00 | \$0.00 | \$0.00 | \$451.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52210 |      |     | Object 52210:FICA Payments Total                                  | \$0.00 | \$0.00 | \$0.00 | \$683.85   | \$0.00 | \$0.00 | \$0.00 | \$679.11   | \$0.00 | \$0.00 | \$0.00 | \$451.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52220 |      |     | Object 52220:Medicare Payments                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52220 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52220 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52220 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52220 | 1010 | 001 | 1411:Teachers-Grades 1-12                                         | \$0.00 | \$0.00 | \$0.00 | \$159.94   | \$0.00 | \$0.00 | \$0.00 | \$158.82   | \$0.00 | \$0.00 | \$0.00 | \$105.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52220 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$159.94   | \$0.00 | \$0.00 | \$0.00 | \$158.82   | \$0.00 | \$0.00 | \$0.00 | \$105.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52220 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$159.94   | \$0.00 | \$0.00 | \$0.00 | \$158.82   | \$0.00 | \$0.00 | \$0.00 | \$105.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52220 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$159.94   | \$0.00 | \$0.00 | \$0.00 | \$158.82   | \$0.00 | \$0.00 | \$0.00 | \$105.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52220 |      |     | Object 52220:Medicare Payments Total                              | \$0.00 | \$0.00 | \$0.00 | \$159.94   | \$0.00 | \$0.00 | \$0.00 | \$158.82   | \$0.00 | \$0.00 | \$0.00 | \$105.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52200 |      |     | Object 52200:Social Security Contributions Total                  | \$0.00 | \$0.00 | \$0.00 | \$843.79   | \$0.00 | \$0.00 | \$0.00 | \$837.93   | \$0.00 | \$0.00 | \$0.00 | \$557.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52300 |      |     | Object 52300:Health/Medical Benefits                              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52311 |      |     | Object 52311:Health and Medical Premiums                          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 24101 | 1000 | 52311 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52311 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52311 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52311 | 1010 | 001 | 1411 Job Class 1411:Teachers-Grades 1-12                          | \$0.00 | \$0.00 | \$0.00 | \$3,708.29 | \$0.00 | \$0.00 | \$0.00 | \$3,868.14 | \$0.00 | \$0.00 | \$0.00 | \$2,578.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52311 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$3,708.29 | \$0.00 | \$0.00 | \$0.00 | \$3,868.14 | \$0.00 | \$0.00 | \$0.00 | \$2,578.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52311 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$3,708.29 | \$0.00 | \$0.00 | \$0.00 | \$3,868.14 | \$0.00 | \$0.00 | \$0.00 | \$2,578.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52311 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$3,708.29 | \$0.00 | \$0.00 | \$0.00 | \$3,868.14 | \$0.00 | \$0.00 | \$0.00 | \$2,578.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52311 |      |     | Object 52311:Health and Medical Premiums Total                    | \$0.00 | \$0.00 | \$0.00 | \$3,708.29 | \$0.00 | \$0.00 | \$0.00 | \$3,868.14 | \$0.00 | \$0.00 | \$0.00 | \$2,578.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52312 |      |     | Object 52312:Life                                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52312 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52312 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52312 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52312 | 1010 | 001 | 1411 Job Class 1411:Teachers-Grades 1-12                          | \$0.00 | \$0.00 | \$0.00 | \$7.77     | \$0.00 | \$0.00 | \$0.00 | \$7.80     | \$0.00 | \$0.00 | \$0.00 | \$5.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52312 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$7.77     | \$0.00 | \$0.00 | \$0.00 | \$7.80     | \$0.00 | \$0.00 | \$0.00 | \$5.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52312 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$7.77     | \$0.00 | \$0.00 | \$0.00 | \$7.80     | \$0.00 | \$0.00 | \$0.00 | \$5.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52312 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$7.77     | \$0.00 | \$0.00 | \$0.00 | \$7.80     | \$0.00 | \$0.00 | \$0.00 | \$5.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52312 |      |     | Object 52312:Life Total                                           | \$0.00 | \$0.00 | \$0.00 | \$7.77     | \$0.00 | \$0.00 | \$0.00 | \$7.80     | \$0.00 | \$0.00 | \$0.00 | \$5.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52313 |      |     | Object 52313:Dental                                               |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52313 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52313 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52313 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52313 | 1010 | 001 | 1411 Job Class 1411:Teachers-Grades 1-12                          | \$0.00 | \$0.00 | \$0.00 | \$150.81   | \$0.00 | \$0.00 | \$0.00 | \$151.38   | \$0.00 | \$0.00 | \$0.00 | \$100.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52313 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$150.81   | \$0.00 | \$0.00 | \$0.00 | \$151.38   | \$0.00 | \$0.00 | \$0.00 | \$100.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52313 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$150.81   | \$0.00 | \$0.00 | \$0.00 | \$151.38   | \$0.00 | \$0.00 | \$0.00 | \$100.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52313 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$150.81   | \$0.00 | \$0.00 | \$0.00 | \$151.38   | \$0.00 | \$0.00 | \$0.00 | \$100.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52313 |      |     | Object 52313:Dental Total                                         | \$0.00 | \$0.00 | \$0.00 | \$150.81   | \$0.00 | \$0.00 | \$0.00 | \$151.38   | \$0.00 | \$0.00 | \$0.00 | \$100.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 | 1000 | 52314 |      |     | Object 52314:Vision                                               |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52314 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52314 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24101 | 1000 | 52314 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description | Mo1                                                                           | Mo2    | Mo3    | Qtr1   | Mo4         | Mo5    | Mo6    | Qtr2   | Mo7         | Mo8    | Mo9    | Qtr3   | Mo10        | Mo11   | Mo12   | Qtr4   |        |
|-----|----|-------|------|-------|------|-----|------------------|-------------------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E   |    | 24101 | 1000 | 52314 | 1010 | 001 | 1411             | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$24.93     | \$0.00 | \$0.00 | \$0.00 | \$25.02     | \$0.00 | \$0.00 | \$0.00 | \$16.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52314 | 1010 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$24.93     | \$0.00 | \$0.00 | \$0.00 | \$25.02     | \$0.00 | \$0.00 | \$0.00 | \$16.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52314 | 1010 |     |                  | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$24.93     | \$0.00 | \$0.00 | \$0.00 | \$25.02     | \$0.00 | \$0.00 | \$0.00 | \$16.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52314 | 1000 |     |                  | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$24.93     | \$0.00 | \$0.00 | \$0.00 | \$25.02     | \$0.00 | \$0.00 | \$0.00 | \$16.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52314 |      |     |                  | Object 52314:Vision<br>Total                                                  | \$0.00 | \$0.00 | \$0.00 | \$24.93     | \$0.00 | \$0.00 | \$0.00 | \$25.02     | \$0.00 | \$0.00 | \$0.00 | \$16.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52300 |      |     |                  | Object<br>52300:Health/Medical<br>Benefits Total                              | \$0.00 | \$0.00 | \$0.00 | \$3,891.80  | \$0.00 | \$0.00 | \$0.00 | \$4,052.34  | \$0.00 | \$0.00 | \$0.00 | \$2,701.56  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52500 |      |     |                  | Object<br>52500:Unemployment<br>Compensation                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52500 | 1000 |     |                  | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52500 | 1010 |     |                  | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52500 | 1010 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52500 | 1010 | 001 | 1411             | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$12.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$24.04     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52500 | 1010 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$12.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$24.04     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52500 | 1010 |     |                  | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$12.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$24.04     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52500 | 1000 |     |                  | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$12.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$24.04     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52500 |      |     |                  | Object<br>52500:Unemployment<br>Compensation Total                            | \$0.00 | \$0.00 | \$0.00 | \$12.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$24.04     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52700 |      |     |                  | Object 52700:Workers<br>Compensation                                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52710 |      |     |                  | Object 52710:Workers<br>Compensation<br>Premium                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52710 | 1000 |     |                  | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52710 | 1010 |     |                  | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52710 | 1010 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 24101 | 1000 | 52710 | 1010 | 001 | 1411             | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52710 | 1010 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52710 | 1010 |     |                  | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52710 | 1000 |     |                  | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52710 |      |     |                  | Object 52710:Workers<br>Compensation<br>Premium Total                         | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52700 |      |     |                  | Object 52700:Workers<br>Compensation Total                                    | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$2.26      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 52000 |      |     |                  | Object<br>52000:Personnel<br>Services - Employee<br>Benefits Total            | \$0.00 | \$0.00 | \$0.00 | \$7,358.13  | \$0.00 | \$0.00 | \$0.00 | \$7,500.61  | \$0.00 | \$0.00 | \$0.00 | \$5,021.36  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24101 | 1000 | 50000 |      |     |                  | Object<br>50000:Expenditures<br>Total                                         | \$0.00 | \$0.00 | \$0.00 | \$20,977.41 | \$0.00 | \$0.00 | \$0.00 | \$21,119.89 | \$0.00 | \$0.00 | \$0.00 | \$14,100.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                   | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|--------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 24101 | 1000 |       |      |     | Function<br>1000:Instruction Total                                 | \$0.00 | \$0.00 | \$0.00 | \$20,977.41 | \$0.00 | \$0.00 | \$0.00 | \$21,119.89 | \$0.00 | \$0.00 | \$0.00 | \$14,100.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24101 |      |       |      |     | Fund 24101:Title I<br>Part A - ESEA Total                          | \$0.00 | \$0.00 | \$0.00 | \$20,977.41 | \$0.00 | \$0.00 | \$0.00 | \$21,119.89 | \$0.00 | \$0.00 | \$0.00 | \$14,100.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 |      |       |      |     | Fund<br>24106:Entitlement<br>IDEA-B                                |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 |       |      |     | Function<br>1000:Instruction                                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 50000 |      |     | Object<br>50000:Expenditures                                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52200 |      |     | Object 52200:Social<br>Security Contributions                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52210 |      |     | Object 52210:FICA<br>Payments                                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52210 | 2000 |     | Program 2000:Special<br>Programs                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52210 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52210 | 2000 | 001 | 1412 Job Class<br>1412:Teachers-<br>Special Education              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$188.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52210 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$188.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52210 | 2000 |     | Program 2000:Special<br>Programs Total                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$188.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52210 |      |     | Object 52210:FICA<br>Payments Total                                | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$188.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52220 |      |     | Object 52220:Medicare<br>Payments                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52220 | 2000 |     | Program 2000:Special<br>Programs                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52220 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52220 | 2000 | 001 | 1412 Job Class<br>1412:Teachers-<br>Special Education              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$44.07     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52220 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$44.07     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52220 | 2000 |     | Program 2000:Special<br>Programs Total                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$44.07     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52220 |      |     | Object<br>52220:Medicare<br>Payments Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$44.07     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52200 |      |     | Object 52200:Social<br>Security<br>Contributions Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$232.49    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52700 |      |     | Object 52700:Workers<br>Compensation                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52710 |      |     | Object 52710:Workers<br>Compensation<br>Premium                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52710 | 2000 |     | Program 2000:Special<br>Programs                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52710 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 1000 | 52710 | 2000 | 001 | 1412 Job Class<br>1412:Teachers-<br>Special Education              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.33      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52710 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.33      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52710 | 2000 |     | Program 2000:Special<br>Programs Total                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.33      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52710 |      |     | Object 52710:Workers<br>Compensation<br>Premium Total              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.33      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52700 |      |     | Object 52700:Workers<br>Compensation Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.33      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$232.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$232.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 1000 |       |      |     | Function<br>1000:Instruction Total                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$232.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2000 |       |      |     | Function 2000:Support<br>Services                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 24106 | 2100 |       |      |     | Function 2100:Support<br>Services-Students                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 24106 | 2100 | 50000 |      |     | Object<br>50000:Expenditures                                      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation           |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 51100 |      |     | Object 51100:Salaries<br>Expense                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 51100 | 2000 |     | Program 2000:Special<br>Programs                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 51100 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 51100 | 2000 | 001 | 1211 Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$7,546.92 | \$0.00 | \$0.00 | \$0.00 | \$7,082.51 | \$0.00 | \$0.00 | \$0.00 | \$4,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 51100 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$7,546.92 | \$0.00 | \$0.00 | \$0.00 | \$7,082.51 | \$0.00 | \$0.00 | \$0.00 | \$4,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 51100 | 2000 |     | Program 2000:Special<br>Programs Total                            | \$0.00 | \$0.00 | \$0.00 | \$7,546.92 | \$0.00 | \$0.00 | \$0.00 | \$7,082.51 | \$0.00 | \$0.00 | \$0.00 | \$4,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 51100 |      |     | Object 51100:Salaries<br>Expense Total                            | \$0.00 | \$0.00 | \$0.00 | \$7,546.92 | \$0.00 | \$0.00 | \$0.00 | \$7,082.51 | \$0.00 | \$0.00 | \$0.00 | \$4,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation Total     | \$0.00 | \$0.00 | \$0.00 | \$7,546.92 | \$0.00 | \$0.00 | \$0.00 | \$7,082.51 | \$0.00 | \$0.00 | \$0.00 | \$4,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52111 |      |     | Object<br>52111:Educational<br>Retirement                         |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52111 | 2000 |     | Program 2000:Special<br>Programs                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52111 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52111 | 2000 | 001 | 1211 Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$1,294.32 | \$0.00 | \$0.00 | \$0.00 | \$1,214.67 | \$0.00 | \$0.00 | \$0.00 | \$823.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52111 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$1,294.32 | \$0.00 | \$0.00 | \$0.00 | \$1,214.67 | \$0.00 | \$0.00 | \$0.00 | \$823.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52111 | 2000 |     | Program 2000:Special<br>Programs Total                            | \$0.00 | \$0.00 | \$0.00 | \$1,294.32 | \$0.00 | \$0.00 | \$0.00 | \$1,214.67 | \$0.00 | \$0.00 | \$0.00 | \$823.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52111 |      |     | Object<br>52111:Educational<br>Retirement Total                   | \$0.00 | \$0.00 | \$0.00 | \$1,294.32 | \$0.00 | \$0.00 | \$0.00 | \$1,214.67 | \$0.00 | \$0.00 | \$0.00 | \$823.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health                              |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52112 | 2000 |     | Program 2000:Special<br>Programs                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52112 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52112 | 2000 | 001 | 1211 Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$150.96   | \$0.00 | \$0.00 | \$0.00 | \$141.67   | \$0.00 | \$0.00 | \$0.00 | \$95.99    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52112 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$150.96   | \$0.00 | \$0.00 | \$0.00 | \$141.67   | \$0.00 | \$0.00 | \$0.00 | \$95.99    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52112 | 2000 |     | Program 2000:Special<br>Programs Total                            | \$0.00 | \$0.00 | \$0.00 | \$150.96   | \$0.00 | \$0.00 | \$0.00 | \$141.67   | \$0.00 | \$0.00 | \$0.00 | \$95.99    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health Total                        | \$0.00 | \$0.00 | \$0.00 | \$150.96   | \$0.00 | \$0.00 | \$0.00 | \$141.67   | \$0.00 | \$0.00 | \$0.00 | \$95.99    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions Total                 | \$0.00 | \$0.00 | \$0.00 | \$1,445.28 | \$0.00 | \$0.00 | \$0.00 | \$1,356.34 | \$0.00 | \$0.00 | \$0.00 | \$919.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52200 |      |     | Object 52200:Social<br>Security Contributions                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52210 |      |     | Object 52210:FICA<br>Payments                                     |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52210 | 2000 |     | Program 2000:Special<br>Programs                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52210 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52210 | 2000 | 001 | 1211 Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$455.16   | \$0.00 | \$0.00 | \$0.00 | \$214.86   | \$0.00 | \$0.00 | \$0.00 | \$273.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52210 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$455.16   | \$0.00 | \$0.00 | \$0.00 | \$214.86   | \$0.00 | \$0.00 | \$0.00 | \$273.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52210 | 2000 |     | Program 2000:Special<br>Programs Total                            | \$0.00 | \$0.00 | \$0.00 | \$455.16   | \$0.00 | \$0.00 | \$0.00 | \$214.86   | \$0.00 | \$0.00 | \$0.00 | \$273.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52210 |      |     | Object 52210:FICA<br>Payments Total                               | \$0.00 | \$0.00 | \$0.00 | \$455.16   | \$0.00 | \$0.00 | \$0.00 | \$214.86   | \$0.00 | \$0.00 | \$0.00 | \$273.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1     | Mo4    | Mo5    | Mo6    | Qtr2     | Mo7    | Mo8    | Mo9    | Qtr3     | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|----|-------|------|-------|------|-----|------------------------------------------------------------|--------|--------|--------|----------|--------|--------|--------|----------|--------|--------|--------|----------|--------|--------|--------|--------|
| E   |    | 24106 | 2100 | 52220 |      |     | Object 52220:Medicare Payments                             |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52220 | 2000 |     | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52220 | 2000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52220 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$106.46 | \$0.00 | \$0.00 | \$0.00 | \$50.25  | \$0.00 | \$0.00 | \$0.00 | \$63.91  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52220 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$106.46 | \$0.00 | \$0.00 | \$0.00 | \$50.25  | \$0.00 | \$0.00 | \$0.00 | \$63.91  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52220 | 2000 |     | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$106.46 | \$0.00 | \$0.00 | \$0.00 | \$50.25  | \$0.00 | \$0.00 | \$0.00 | \$63.91  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52220 |      |     | Object 52220:Medicare Payments Total                       | \$0.00 | \$0.00 | \$0.00 | \$106.46 | \$0.00 | \$0.00 | \$0.00 | \$50.25  | \$0.00 | \$0.00 | \$0.00 | \$63.91  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52200 |      |     | Object 52200:Social Security Contributions Total           | \$0.00 | \$0.00 | \$0.00 | \$561.62 | \$0.00 | \$0.00 | \$0.00 | \$265.11 | \$0.00 | \$0.00 | \$0.00 | \$337.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52300 |      |     | Object 52300:Health/Medical Benefits                       |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52311 |      |     | Object 52311:Health and Medical Premiums                   |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52311 | 2000 |     | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52311 | 2000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52311 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$294.42 | \$0.00 | \$0.00 | \$0.00 | \$828.91 | \$0.00 | \$0.00 | \$0.00 | \$561.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52311 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$294.42 | \$0.00 | \$0.00 | \$0.00 | \$828.91 | \$0.00 | \$0.00 | \$0.00 | \$561.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52311 | 2000 |     | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$294.42 | \$0.00 | \$0.00 | \$0.00 | \$828.91 | \$0.00 | \$0.00 | \$0.00 | \$561.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52311 |      |     | Object 52311:Health and Medical Premiums Total             | \$0.00 | \$0.00 | \$0.00 | \$294.42 | \$0.00 | \$0.00 | \$0.00 | \$828.91 | \$0.00 | \$0.00 | \$0.00 | \$561.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52312 |      |     | Object 52312:Life                                          |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52312 | 2000 |     | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52312 | 2000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52312 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$1.80   | \$0.00 | \$0.00 | \$0.00 | \$1.69   | \$0.00 | \$0.00 | \$0.00 | \$1.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52312 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$1.80   | \$0.00 | \$0.00 | \$0.00 | \$1.69   | \$0.00 | \$0.00 | \$0.00 | \$1.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52312 | 2000 |     | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$1.80   | \$0.00 | \$0.00 | \$0.00 | \$1.69   | \$0.00 | \$0.00 | \$0.00 | \$1.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52312 |      |     | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$0.00 | \$1.80   | \$0.00 | \$0.00 | \$0.00 | \$1.69   | \$0.00 | \$0.00 | \$0.00 | \$1.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52313 |      |     | Object 52313:Dental                                        |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52313 | 2000 |     | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52313 | 2000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52313 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$11.52  | \$0.00 | \$0.00 | \$0.00 | \$32.43  | \$0.00 | \$0.00 | \$0.00 | \$21.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52313 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$11.52  | \$0.00 | \$0.00 | \$0.00 | \$32.43  | \$0.00 | \$0.00 | \$0.00 | \$21.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52313 | 2000 |     | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$11.52  | \$0.00 | \$0.00 | \$0.00 | \$32.43  | \$0.00 | \$0.00 | \$0.00 | \$21.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52313 |      |     | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$0.00 | \$11.52  | \$0.00 | \$0.00 | \$0.00 | \$32.43  | \$0.00 | \$0.00 | \$0.00 | \$21.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52314 |      |     | Object 52314:Vision                                        |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52314 | 2000 |     | Program 2000:Special Programs                              |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52314 | 2000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |          |        |        |        |          |        |        |        |          |        |        |        |        |
| E   |    | 24106 | 2100 | 52314 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subject Matter Specialist  | \$0.00 | \$0.00 | \$0.00 | \$1.90   | \$0.00 | \$0.00 | \$0.00 | \$5.35   | \$0.00 | \$0.00 | \$0.00 | \$3.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52314 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$1.90   | \$0.00 | \$0.00 | \$0.00 | \$5.35   | \$0.00 | \$0.00 | \$0.00 | \$3.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52314 | 2000 |     | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$1.90   | \$0.00 | \$0.00 | \$0.00 | \$5.35   | \$0.00 | \$0.00 | \$0.00 | \$3.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 24106 | 2100 | 52314 |      |     | Object 52314:Vision Total                                  | \$0.00 | \$0.00 | \$0.00 | \$1.90   | \$0.00 | \$0.00 | \$0.00 | \$5.35   | \$0.00 | \$0.00 | \$0.00 | \$3.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                             | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|-------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 24106 | 2100 | 52300 |      |     | Object<br>52300:Health/Medical<br>Benefits Total                             | \$0.00 | \$0.00 | \$0.00 | \$309.64   | \$0.00 | \$0.00 | \$0.00 | \$868.38    | \$0.00 | \$0.00 | \$0.00 | \$588.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52500 |      |     | Object<br>52500:Unemployment<br>Compensation                                 |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52500 | 2000 |     | Program 2000:Special<br>Programs                                             |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52500 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52500 | 2000 | 001 | 1211 Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist             | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$14.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52500 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total            | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$14.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52500 | 2000 |     | Program 2000:Special<br>Programs Total                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$14.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52500 |      |     | Object<br>52500:Unemployment<br>Compensation Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$14.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52700 |      |     | Object 52700:Workers<br>Compensation                                         |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52710 |      |     | Object 52710:Workers<br>Compensation<br>Premium                              |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52710 | 2000 |     | Program 2000:Special<br>Programs                                             |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52710 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 52710 | 2000 | 001 | 1211 Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist             | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52710 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total            | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52710 | 2000 |     | Program 2000:Special<br>Programs Total                                       | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52710 |      |     | Object 52710:Workers<br>Compensation<br>Premium Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52700 |      |     | Object 52700:Workers<br>Compensation Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits Total           | \$0.00 | \$0.00 | \$0.00 | \$2,317.06 | \$0.00 | \$0.00 | \$0.00 | \$2,489.83  | \$0.00 | \$0.00 | \$0.00 | \$1,859.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 53000 |      |     | Object<br>53000:Purchased<br>Professional and<br>Technical Services          |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 53200 |      |     | Object<br>53200:Professional<br>Educational Services                         |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 53211 |      |     | Object<br>53211:Diagnosticians -<br>Contracted                               |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 53211 | 2000 |     | Program 2000:Special<br>Programs                                             |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 53211 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24106 | 2100 | 53211 | 2000 | 001 | 0000 Job Class<br>0000:No Job<br>Class                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$973.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 53211 | 2000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total            | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$973.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 53211 | 2000 |     | Program 2000:Special<br>Programs Total                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$973.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 53211 |      |     | Object<br>53211:Diagnosticians<br>- Contracted Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$973.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 53200 |      |     | Object<br>53200:Professional<br>Educational Services<br>Total                | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$973.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 53000 |      |     | Object<br>53000:Purchased<br>Professional and<br>Technical Services<br>Total | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$973.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                                        | \$0.00 | \$0.00 | \$0.00 | \$9,863.98 | \$0.00 | \$0.00 | \$0.00 | \$10,546.02 | \$0.00 | \$0.00 | \$0.00 | \$6,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 | 2100 |       |      |     | Function<br>2100:Support<br>Services-Students<br>Total                       | \$0.00 | \$0.00 | \$0.00 | \$9,863.98 | \$0.00 | \$0.00 | \$0.00 | \$10,546.02 | \$0.00 | \$0.00 | \$0.00 | \$6,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                             | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|-------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 24106 | 2000 |       |      |     | Function<br>2000:Support<br>Services Total                                   | \$0.00 | \$0.00 | \$0.00 | \$9,863.98 | \$0.00 | \$0.00 | \$0.00 | \$10,546.02 | \$0.00 | \$0.00 | \$0.00 | \$6,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24106 |      |       |      |     | Fund<br>24106:Entitlement<br>IDEA-B Total                                    | \$0.00 | \$0.00 | \$0.00 | \$9,863.98 | \$0.00 | \$0.00 | \$0.00 | \$10,778.84 | \$0.00 | \$0.00 | \$0.00 | \$6,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 |      |       |      |     | Fund 24189:Student<br>Support and Academic<br>Enrichment Program<br>Title IV |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2000 |       |      |     | Function 2000:Support<br>Services                                            |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 |       |      |     | Function 2100:Support<br>Services-Students                                   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 50000 |      |     | Object<br>50000:Expenditures                                                 |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation                      |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 51100 |      |     | Object 51100:Salaries<br>Expense                                             |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 51100 | 0000 |     | Program 0000:No<br>Program                                                   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 51100 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 51100 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers           | \$0.00 | \$0.00 | \$0.00 | \$2,487.36 | \$0.00 | \$0.00 | \$0.00 | \$2,487.36  | \$0.00 | \$0.00 | \$0.00 | \$1,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 51100 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total            | \$0.00 | \$0.00 | \$0.00 | \$2,487.36 | \$0.00 | \$0.00 | \$0.00 | \$2,487.36  | \$0.00 | \$0.00 | \$0.00 | \$1,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 51100 | 0000 |     | Program 0000:No<br>Program Total                                             | \$0.00 | \$0.00 | \$0.00 | \$2,487.36 | \$0.00 | \$0.00 | \$0.00 | \$2,487.36  | \$0.00 | \$0.00 | \$0.00 | \$1,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 51100 |      |     | Object 51100:Salaries<br>Expense Total                                       | \$0.00 | \$0.00 | \$0.00 | \$2,487.36 | \$0.00 | \$0.00 | \$0.00 | \$2,487.36  | \$0.00 | \$0.00 | \$0.00 | \$1,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation Total                | \$0.00 | \$0.00 | \$0.00 | \$2,487.36 | \$0.00 | \$0.00 | \$0.00 | \$2,487.36  | \$0.00 | \$0.00 | \$0.00 | \$1,658.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits                 |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions                                  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52111 |      |     | Object<br>52111:Educational<br>Retirement                                    |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52111 | 0000 |     | Program 0000:No<br>Program                                                   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52111 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52111 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers           | \$0.00 | \$0.00 | \$0.00 | \$426.60   | \$0.00 | \$0.00 | \$0.00 | \$426.60    | \$0.00 | \$0.00 | \$0.00 | \$284.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52111 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total            | \$0.00 | \$0.00 | \$0.00 | \$426.60   | \$0.00 | \$0.00 | \$0.00 | \$426.60    | \$0.00 | \$0.00 | \$0.00 | \$284.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52111 | 0000 |     | Program 0000:No<br>Program Total                                             | \$0.00 | \$0.00 | \$0.00 | \$426.60   | \$0.00 | \$0.00 | \$0.00 | \$426.60    | \$0.00 | \$0.00 | \$0.00 | \$284.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52111 |      |     | Object<br>52111:Educational<br>Retirement Total                              | \$0.00 | \$0.00 | \$0.00 | \$426.60   | \$0.00 | \$0.00 | \$0.00 | \$426.60    | \$0.00 | \$0.00 | \$0.00 | \$284.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health                                         |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52112 | 0000 |     | Program 0000:No<br>Program                                                   |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52112 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office                  |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |
| E      | 24189 | 2100 | 52112 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers           | \$0.00 | \$0.00 | \$0.00 | \$49.75    | \$0.00 | \$0.00 | \$0.00 | \$49.74     | \$0.00 | \$0.00 | \$0.00 | \$33.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52112 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total            | \$0.00 | \$0.00 | \$0.00 | \$49.75    | \$0.00 | \$0.00 | \$0.00 | \$49.74     | \$0.00 | \$0.00 | \$0.00 | \$33.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52112 | 0000 |     | Program 0000:No<br>Program Total                                             | \$0.00 | \$0.00 | \$0.00 | \$49.75    | \$0.00 | \$0.00 | \$0.00 | \$49.74     | \$0.00 | \$0.00 | \$0.00 | \$33.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health Total                                   | \$0.00 | \$0.00 | \$0.00 | \$49.75    | \$0.00 | \$0.00 | \$0.00 | \$49.74     | \$0.00 | \$0.00 | \$0.00 | \$33.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions Total                            | \$0.00 | \$0.00 | \$0.00 | \$476.35   | \$0.00 | \$0.00 | \$0.00 | \$476.34    | \$0.00 | \$0.00 | \$0.00 | \$317.56   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24189 | 2100 | 52200 |      |     | Object 52200:Social<br>Security Contributions                                |        |        |        |            |        |        |        |             |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description      | Mo1       | Mo2    | Mo3    | Qtr1     | Mo4      | Mo5    | Mo6    | Qtr2     | Mo7      | Mo8    | Mo9    | Qtr3     | Mo10     | Mo11   | Mo12   | Qtr4   |        |
|--------|-------|------|-------|------|-----|-----------------------|-----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|--------|--------|
| E      | 24189 | 2100 | 52210 |      |     | Object 52210:FICA     |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52210 | 0000 |     | Payments              |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52210 | 0000 | 001 | Program 0000:No       |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Program               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52210 | 0000 | 001 | Location 001:Middle   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office          |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52210 | 0000 | 001 | 1214                  | Job Class | \$0.00 | \$0.00 | \$0.00   | \$141.60 | \$0.00 | \$0.00 | \$0.00   | \$141.12 | \$0.00 | \$0.00 | \$0.00   | \$94.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|        |       |      |       |      |     | 1214:Guidance         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Counselors/Social     |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Workers               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52210 | 0000 | 001 | Location 001:Middle   | \$0.00    | \$0.00 | \$0.00 | \$141.60 | \$0.00   | \$0.00 | \$0.00 | \$141.12 | \$0.00   | \$0.00 | \$0.00 | \$94.08  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office Total    |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52210 | 0000 |     | Program 0000:No       | \$0.00    | \$0.00 | \$0.00 | \$141.60 | \$0.00   | \$0.00 | \$0.00 | \$141.12 | \$0.00   | \$0.00 | \$0.00 | \$94.08  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | Program Total         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52210 |      |     | Object 52210:FICA     | \$0.00    | \$0.00 | \$0.00 | \$141.60 | \$0.00   | \$0.00 | \$0.00 | \$141.12 | \$0.00   | \$0.00 | \$0.00 | \$94.08  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | Payments Total        |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52220 |      |     | Object 52220:Medicare |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Payments              |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52220 | 0000 |     | Program 0000:No       |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Program               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52220 | 0000 | 001 | Location 001:Middle   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office          |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52220 | 0000 | 001 | 1214                  | Job Class | \$0.00 | \$0.00 | \$0.00   | \$33.12  | \$0.00 | \$0.00 | \$0.00   | \$33.00  | \$0.00 | \$0.00 | \$0.00   | \$22.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|        |       |      |       |      |     | 1214:Guidance         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Counselors/Social     |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Workers               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52220 | 0000 | 001 | Location 001:Middle   | \$0.00    | \$0.00 | \$0.00 | \$33.12  | \$0.00   | \$0.00 | \$0.00 | \$33.00  | \$0.00   | \$0.00 | \$0.00 | \$22.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office Total    |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52220 | 0000 |     | Program 0000:No       | \$0.00    | \$0.00 | \$0.00 | \$33.12  | \$0.00   | \$0.00 | \$0.00 | \$33.00  | \$0.00   | \$0.00 | \$0.00 | \$22.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | Program Total         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52220 |      |     | Object                | \$0.00    | \$0.00 | \$0.00 | \$33.12  | \$0.00   | \$0.00 | \$0.00 | \$33.00  | \$0.00   | \$0.00 | \$0.00 | \$22.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | 52220:Medicare        |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Payments Total        |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52200 |      |     | Object 52200:Social   | \$0.00    | \$0.00 | \$0.00 | \$174.72 | \$0.00   | \$0.00 | \$0.00 | \$174.12 | \$0.00   | \$0.00 | \$0.00 | \$116.08 | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | Security              |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Contributions Total   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52300 |      |     | Object                |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | 52300:Health/Medical  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Benefits              |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52311 |      |     | Object 52311:Health   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | and Medical Premiums  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52311 | 0000 |     | Program 0000:No       |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Program               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52311 | 0000 | 001 | Location 001:Middle   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office          |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52311 | 0000 | 001 | 1214                  | Job Class | \$0.00 | \$0.00 | \$0.00   | \$293.44 | \$0.00 | \$0.00 | \$0.00   | \$304.92 | \$0.00 | \$0.00 | \$0.00   | \$203.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|        |       |      |       |      |     | 1214:Guidance         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Counselors/Social     |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Workers               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52311 | 0000 | 001 | Location 001:Middle   | \$0.00    | \$0.00 | \$0.00 | \$293.44 | \$0.00   | \$0.00 | \$0.00 | \$304.92 | \$0.00   | \$0.00 | \$0.00 | \$203.28 | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office Total    |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52311 | 0000 |     | Program 0000:No       | \$0.00    | \$0.00 | \$0.00 | \$293.44 | \$0.00   | \$0.00 | \$0.00 | \$304.92 | \$0.00   | \$0.00 | \$0.00 | \$203.28 | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | Program Total         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52311 |      |     | Object 52311:Health   | \$0.00    | \$0.00 | \$0.00 | \$293.44 | \$0.00   | \$0.00 | \$0.00 | \$304.92 | \$0.00   | \$0.00 | \$0.00 | \$203.28 | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | and Medical           |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Premiums Total        |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52312 |      |     | Object 52312:Life     |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52312 | 0000 |     | Program 0000:No       |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Program               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52312 | 0000 | 001 | Location 001:Middle   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office          |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52312 | 0000 | 001 | 1214                  | Job Class | \$0.00 | \$0.00 | \$0.00   | \$0.84   | \$0.00 | \$0.00 | \$0.00   | \$0.84   | \$0.00 | \$0.00 | \$0.00   | \$0.56   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|        |       |      |       |      |     | 1214:Guidance         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Counselors/Social     |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Workers               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52312 | 0000 | 001 | Location 001:Middle   | \$0.00    | \$0.00 | \$0.00 | \$0.84   | \$0.00   | \$0.00 | \$0.00 | \$0.84   | \$0.00   | \$0.00 | \$0.00 | \$0.56   | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office Total    |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52312 | 0000 |     | Program 0000:No       | \$0.00    | \$0.00 | \$0.00 | \$0.84   | \$0.00   | \$0.00 | \$0.00 | \$0.84   | \$0.00   | \$0.00 | \$0.00 | \$0.56   | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | Program Total         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52312 |      |     | Object 52312:Life     | \$0.00    | \$0.00 | \$0.00 | \$0.84   | \$0.00   | \$0.00 | \$0.00 | \$0.84   | \$0.00   | \$0.00 | \$0.00 | \$0.56   | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | Total                 |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52313 |      |     | Object 52313:Dental   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52313 | 0000 |     | Program 0000:No       |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Program               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52313 | 0000 | 001 | Location 001:Middle   |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office          |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52313 | 0000 | 001 | 1214                  | Job Class | \$0.00 | \$0.00 | \$0.00   | \$10.14  | \$0.00 | \$0.00 | \$0.00   | \$10.14  | \$0.00 | \$0.00 | \$0.00   | \$6.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|        |       |      |       |      |     | 1214:Guidance         |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Counselors/Social     |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Workers               |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
| E      | 24189 | 2100 | 52313 | 0000 | 001 | Location 001:Middle   | \$0.00    | \$0.00 | \$0.00 | \$10.14  | \$0.00   | \$0.00 | \$0.00 | \$10.14  | \$0.00   | \$0.00 | \$0.00 | \$6.76   | \$0.00   | \$0.00 | \$0.00 | \$0.00 |        |
|        |       |      |       |      |     | College High School-  |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |
|        |       |      |       |      |     | Admin Office Total    |           |        |        |          |          |        |        |          |          |        |        |          |          |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                                   | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E   | 24189 | 2100 | 52313 | 0000 |     |      | Program 0000:No<br>Program Total                                                   | \$0.00 | \$0.00 | \$0.00 | \$10.14    | \$0.00 | \$0.00 | \$0.00 | \$10.14    | \$0.00 | \$0.00 | \$0.00 | \$6.76     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52313 |      |     |      | Object 52313:Dental<br>Total                                                       | \$0.00 | \$0.00 | \$0.00 | \$10.14    | \$0.00 | \$0.00 | \$0.00 | \$10.14    | \$0.00 | \$0.00 | \$0.00 | \$6.76     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52314 |      |     |      | Object 52314:Vision                                                                |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52314 | 0000 |     |      | Program 0000:No<br>Program                                                         |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52314 | 0000 | 001 | 1214 | Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers                         | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.32     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total                  | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.32     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52314 | 0000 |     |      | Program 0000:No<br>Program Total                                                   | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.32     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52314 |      |     |      | Object 52314:Vision<br>Total                                                       | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.98     | \$0.00 | \$0.00 | \$0.00 | \$1.32     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52300 |      |     |      | Object<br>52300:Health/Medical<br>Benefits Total                                   | \$0.00 | \$0.00 | \$0.00 | \$306.40   | \$0.00 | \$0.00 | \$0.00 | \$317.88   | \$0.00 | \$0.00 | \$0.00 | \$211.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52500 |      |     |      | Object<br>52500:Unemployment<br>Compensation                                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52500 | 0000 |     |      | Program 0000:No<br>Program                                                         |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52500 | 0000 | 001 | 1214 | Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers                         | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total                  | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52500 | 0000 |     |      | Program 0000:No<br>Program Total                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52500 |      |     |      | Object<br>52500:Unemployment<br>Compensation Total                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52700 |      |     |      | Object 52700:Workers<br>Compensation                                               |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52710 |      |     |      | Object 52710:Workers<br>Compensation<br>Premium                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52710 | 0000 |     |      | Program 0000:No<br>Program                                                         |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24189 | 2100 | 52710 | 0000 | 001 | 1214 | Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers                         | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total                  | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52710 | 0000 |     |      | Program 0000:No<br>Program Total                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52710 |      |     |      | Object 52710:Workers<br>Compensation<br>Premium Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52700 |      |     |      | Object 52700:Workers<br>Compensation Total                                         | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 52000 |      |     |      | Object<br>52000:Personnel<br>Services - Employee<br>Benefits Total                 | \$0.00 | \$0.00 | \$0.00 | \$957.71   | \$0.00 | \$0.00 | \$0.00 | \$968.58   | \$0.00 | \$0.00 | \$0.00 | \$650.56   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 | 50000 |      |     |      | Object<br>50000:Expenditures<br>Total                                              | \$0.00 | \$0.00 | \$0.00 | \$3,445.07 | \$0.00 | \$0.00 | \$0.00 | \$3,455.94 | \$0.00 | \$0.00 | \$0.00 | \$2,308.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2100 |       |      |     |      | Function<br>2100:Support<br>Services-Students<br>Total                             | \$0.00 | \$0.00 | \$0.00 | \$3,445.07 | \$0.00 | \$0.00 | \$0.00 | \$3,455.94 | \$0.00 | \$0.00 | \$0.00 | \$2,308.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 | 2000 |       |      |     |      | Function<br>2000:Support<br>Services Total                                         | \$0.00 | \$0.00 | \$0.00 | \$3,445.07 | \$0.00 | \$0.00 | \$0.00 | \$3,455.94 | \$0.00 | \$0.00 | \$0.00 | \$2,308.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24189 |      |       |      |     |      | Fund 24189:Student<br>Support and<br>Academic Enrichment<br>Program Title IV Total | \$0.00 | \$0.00 | \$0.00 | \$3,445.07 | \$0.00 | \$0.00 | \$0.00 | \$3,455.94 | \$0.00 | \$0.00 | \$0.00 | \$2,308.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 |      |       |      |     |      | Fund 24308:CRRSA,<br>ESSER II                                                      |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E   | 24308 | 2000 |       |      |     |      | Function 2000:Support<br>Services                                                  |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1                            | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3   | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| E      | 24308 | 2600 |       |      |     | Function<br>2600:Operation &<br>Maintenance of Plant              |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24308 | 2600 | 50000 |      |     | Object<br>50000:Expenditures                                      |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24308 | 2600 | 57000 |      |     | Object 57000:Property                                             |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24308 | 2600 | 57300 |      |     | Object 57300:Vehicles<br>and Equipment                            |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24308 | 2600 | 57331 |      |     | Object 57331:Fixed<br>Assets (more than<br>\$5,000)               |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24308 | 2600 | 57331 | 0000 |     | Program 0000:No<br>Program                                        |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24308 | 2600 | 57331 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24308 | 2600 | 57331 | 0000 | 001 | 0000                                                              | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2600 | 57331 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2600 | 57331 | 0000 |     | Program 0000:No<br>Program Total                                  | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2600 | 57331 |      |     | Object 57331:Fixed<br>Assets (more than<br>\$5,000) Total         | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2600 | 57300 |      |     | Object<br>57300:Vehicles and<br>Equipment Total                   | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2600 | 57000 |      |     | Object<br>57000:Property Total                                    | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2600 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                             | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2600 |       |      |     | Function<br>2600:Operation &<br>Maintenance of Plant<br>Total     | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 | 2000 |       |      |     | Function<br>2000:Support<br>Services Total                        | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24308 |      |       |      |     | Fund 24308: CRRSA,<br>ESSER II Total                              | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 |      |       |      |     | Fund 24330:24330 -<br>ARP ESSER III                               |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2000 |       |      |     | Function 2000:Support<br>Services                                 |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 |       |      |     | Function<br>2600:Operation &<br>Maintenance of Plant              |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 | 50000 |      |     | Object<br>50000:Expenditures                                      |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 | 57000 |      |     | Object 57000:Property                                             |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 | 57300 |      |     | Object 57300:Vehicles<br>and Equipment                            |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 | 57331 |      |     | Object 57331:Fixed<br>Assets (more than<br>\$5,000)               |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 | 57331 | 0000 |     | Program 0000:No<br>Program                                        |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 | 57331 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office       |                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24330 | 2600 | 57331 | 0000 | 001 | 0000                                                              | Job Class 0000:No Job<br>Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2600 | 57331 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2600 | 57331 | 0000 |     | Program 0000:No<br>Program Total                                  | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2600 | 57331 |      |     | Object 57331:Fixed<br>Assets (more than<br>\$5,000) Total         | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2600 | 57300 |      |     | Object<br>57300:Vehicles and<br>Equipment Total                   | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2600 | 57000 |      |     | Object<br>57000:Property Total                                    | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2600 | 50000 |      |     | Object<br>50000:Expenditures<br>Total                             | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2600 |       |      |     | Function<br>2600:Operation &<br>Maintenance of Plant<br>Total     | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 | 2000 |       |      |     | Function<br>2000:Support<br>Services Total                        | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24330 |      |       |      |     | Fund 24330:24330 -<br>ARP ESSER III Total                         | \$0.00                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                                                     | Mo1    | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3   | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| E      | 24346 |      |       |      |     | Fund 24346:Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR) |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2000 |       |      |     | Function 2000:Support Services                                                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 |       |      |     | Function 2100:Support Services-Students                                                              |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 50000 |      |     | Object 50000:Expenditures                                                                            |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 51000 |      |     | Object 51000:Personnel Services - Compensation                                                       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 51100 |      |     | Object 51100:Salaries Expense                                                                        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 51100 | 2000 |     | Program 2000:Special Programs                                                                        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 51100 | 2000 | 001 | Location 001:Middle College High School-Admin Office                                                 |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 51100 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subj ect Matter Specialist                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 51100 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 51100 | 2000 |     | Program 2000:Special Programs Total                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 51100 |      |     | Object 51100:Salaries Expense Total                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 51000 |      |     | Object 51000:Personnel Services - Compensation Total                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits                                                  |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52100 |      |     | Object 52100:Retirement Contributions                                                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52111 |      |     | Object 52111:Educational Retirement                                                                  |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52111 | 2000 |     | Program 2000:Special Programs                                                                        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52111 | 2000 | 001 | Location 001:Middle College High School-Admin Office                                                 |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52111 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subj ect Matter Specialist                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52111 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52111 | 2000 |     | Program 2000:Special Programs Total                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52111 |      |     | Object 52111:Educational Retirement Total                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52112 |      |     | Object 52112:ERA - Retiree Health                                                                    |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52112 | 2000 |     | Program 2000:Special Programs                                                                        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52112 | 2000 | 001 | Location 001:Middle College High School-Admin Office                                                 |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52112 | 2000 | 001 | 1211 Job Class 1211:Coordinator/Subj ect Matter Specialist                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52112 | 2000 | 001 | Location 001:Middle College High School-Admin Office Total                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52112 | 2000 |     | Program 2000:Special Programs Total                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52112 |      |     | Object 52112:ERA - Retiree Health Total                                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52100 |      |     | Object 52100:Retirement Contributions Total                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52200 |      |     | Object 52200:Social Security Contributions                                                           |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52210 |      |     | Object 52210:FICA Payments                                                                           |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52210 | 2000 |     | Program 2000:Special Programs                                                                        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52210 | 2000 | 001 | Location 001:Middle College High School-Admin Office                                                 |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description | Mo1                                                                             | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3   | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------|---------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| E      | 24346 | 2100 | 52210 | 2000 | 001 | 1211             | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52210 | 2000 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52210 | 2000 |     |                  | Program 2000:Special<br>Programs Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52210 |      |     |                  | Object 52210:FICA<br>Payments Total                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52220 |      |     |                  | Object 52220:Medicare<br>Payments                                               |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52220 | 2000 |     |                  | Program 2000:Special<br>Programs                                                |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52220 | 2000 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office                     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52220 | 2000 | 001 | 1211             | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52220 | 2000 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52220 | 2000 |     |                  | Program 2000:Special<br>Programs Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52220 |      |     |                  | Object<br>52220:Medicare<br>Payments Total                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52200 |      |     |                  | Object 52200:Social<br>Security<br>Contributions Total                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52300 |      |     |                  | Object<br>52300:Health/Medical<br>Benefits                                      |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52311 |      |     |                  | Object 52311:Health<br>and Medical Premiums<br>Program 2000:Special<br>Programs |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52311 | 2000 |     |                  | Location 001:Middle<br>College High School-<br>Admin Office                     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52311 | 2000 | 001 | 1211             | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52311 | 2000 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52311 | 2000 |     |                  | Program 2000:Special<br>Programs Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52311 |      |     |                  | Object 52311:Health<br>and Medical<br>Premiums Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52312 |      |     |                  | Object 52312:Life<br>Program 2000:Special<br>Programs                           |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52312 | 2000 |     |                  | Location 001:Middle<br>College High School-<br>Admin Office                     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52312 | 2000 | 001 | 1211             | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52312 | 2000 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52312 | 2000 |     |                  | Program 2000:Special<br>Programs Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52312 |      |     |                  | Object 52312:Life<br>Total                                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52313 |      |     |                  | Object 52313:Dental<br>Program 2000:Special<br>Programs                         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52313 | 2000 |     |                  | Location 001:Middle<br>College High School-<br>Admin Office                     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52313 | 2000 | 001 | 1211             | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52313 | 2000 | 001 |                  | Location 001:Middle<br>College High School-<br>Admin Office Total               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52313 | 2000 |     |                  | Program 2000:Special<br>Programs Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52313 |      |     |                  | Object 52313:Dental<br>Total                                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 24346 | 2100 | 52314 |      |     |                  | Object 52314:Vision<br>Program 2000:Special<br>Programs                         |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52314 | 2000 |     |                  | Location 001:Middle<br>College High School-<br>Admin Office                     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| E      | 24346 | 2100 | 52314 | 2000 | 001 |                  |                                                                                 |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                                                                             | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E   | 24346 | 2100 | 52314 | 2000 | 001 | 1211 | Job Class<br>1211:Coordinator/Subj<br>ect Matter Specialist                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52314 | 2000 |     |      | Program 2000:Special<br>Programs Total                                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52314 |      |     |      | Object 52314:Vision<br>Total                                                                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52300 |      |     |      | Object<br>52300:Health/Medical<br>Benefits Total                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52000 |      |     |      | Object<br>52000:Personnel<br>Services - Employee<br>Benefits Total                                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 50000 |      |     |      | Object<br>50000:Expenditures<br>Total                                                                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 |       |      |     |      | Function<br>2100:Support<br>Services-Students<br>Total                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2000 |       |      |     |      | Function<br>2000:Support<br>Services Total                                                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 |      |       |      |     |      | Fund<br>24346:Individuals<br>with Disabilities<br>Education Act<br>(IDEA)/Amercian<br>Rescue Plan Act of<br>2021 (APR) Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24000 |      |       |      |     |      | Fund 24000:Federal<br>Flow-through Grants<br>Total                                                                           | \$0.00 | \$0.00 | \$0.00 | \$34,286.46 | \$0.00 | \$0.00 | \$0.00 | \$35,354.67 | \$0.00 | \$0.00 | \$0.00 | \$23,067.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25000 |      |       |      |     |      | Fund 25000:Federal<br>Direct Grants                                                                                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 |      |       |      |     |      | Fund 25233:Rural<br>Education Achievement<br>Program                                                                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2000 |       |      |     |      | Function 2000:Support<br>Services                                                                                            |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 |       |      |     |      | Function 2100:Support<br>Services-Students                                                                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 50000 |      |     |      | Object<br>50000:Expenditures                                                                                                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51000 |      |     |      | Object<br>51000:Personnel<br>Services -<br>Compensation                                                                      |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51100 |      |     |      | Object 51100:Salaries<br>Expense                                                                                             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51100 | 0000 |     |      | Program 0000:No<br>Program                                                                                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                                                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51100 | 0000 | 001 | 1214 | Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers                                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,537.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25233 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,537.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25233 | 2100 | 51100 |      |     |      | Program 0000:No<br>Program Total                                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,537.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25233 | 2100 | 51100 |      |     |      | Object 51100:Salaries<br>Expense Total                                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$7,537.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25233 | 2100 | 51300 |      |     |      | Object<br>51300:Additional<br>Compensation                                                                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51300 | 0000 |     |      | Program 0000:No<br>Program                                                                                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51300 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                                                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   | 25233 | 2100 | 51300 | 0000 | 001 | 1214 | Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers                                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$470.84    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25233 | 2100 | 51300 | 0000 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$470.84    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25233 | 2100 | 51300 | 0000 |     |      | Program 0000:No<br>Program Total                                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$470.84    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 25233 | 2100 | 51300 |      |     |      | Object<br>51300:Additional<br>Compensation Total                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$470.84    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                   | Mo1    | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|--------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 25233 | 2100 | 51000 |      |     | Object<br>51000:Personnel<br>Services -<br>Compensation Total      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,008.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52000 |      |     | Object<br>52000:Personnel<br>Services - Employee<br>Benefits       |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions                        |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52111 |      |     | Object<br>52111:Educational<br>Retirement                          |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52111 | 0000 |     | Program 0000:No<br>Program                                         |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52111 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office        |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52111 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52111 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52111 | 0000 |     | Program 0000:No<br>Program Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52111 |      |     | Object<br>52111:Educational<br>Retirement Total                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health                               |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52112 | 0000 |     | Program 0000:No<br>Program                                         |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52112 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office        |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52112 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52112 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52112 | 0000 |     | Program 0000:No<br>Program Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52112 |      |     | Object 52112:ERA -<br>Retiree Health Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52100 |      |     | Object<br>52100:Retirement<br>Contributions Total                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52200 |      |     | Object 52200:Social<br>Security Contributions                      |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52210 |      |     | Object 52210:FICA<br>Payments                                      |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52210 | 0000 |     | Program 0000:No<br>Program                                         |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52210 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office        |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52210 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52210 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52210 | 0000 |     | Program 0000:No<br>Program Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52210 |      |     | Object 52210:FICA<br>Payments Total                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52220 |      |     | Object 52220:Medicare<br>Payments                                  |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52220 | 0000 |     | Program 0000:No<br>Program                                         |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52220 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office        |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52220 | 0000 | 001 | 1214<br>Job Class<br>1214:Guidance<br>Counselors/Social<br>Workers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52220 | 0000 | 001 | Location 001:Middle<br>College High School-<br>Admin Office Total  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52220 | 0000 |     | Program 0000:No<br>Program Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52220 |      |     | Object<br>52220:Medicare<br>Payments Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 25233 | 2100 | 52200 |      |     | Object 52200:Social Security Contributions Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52300 |      |     | Object 52300:Health/Medical Benefits                       |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52311 |      |     | Object 52311:Health and Medical Premiums                   |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52311 | 0000 |     | Program 0000:No Program                                    |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52311 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52311 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$981.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52311 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$981.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52311 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$981.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52311 |      |     | Object 52311:Health and Medical Premiums Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$981.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52312 |      |     | Object 52312:Life                                          |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52312 | 0000 |     | Program 0000:No Program                                    |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52312 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52312 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52312 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52312 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52312 |      |     | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52313 |      |     | Object 52313:Dental                                        |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52313 | 0000 |     | Program 0000:No Program                                    |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52313 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52313 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52313 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52313 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52313 |      |     | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52314 |      |     | Object 52314:Vision                                        |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52314 | 0000 |     | Program 0000:No Program                                    |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52314 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52314 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52314 |      |     | Object 52314:Vision Total                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52300 |      |     | Object 52300:Health/Medical Benefits Total                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,023.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52500 |      |     | Object 52500:Unemployment Compensation                     |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52500 | 0000 |     | Program 0000:No Program                                    |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |        |        |        |        |        |        |            |        |        |        |        |
| E      | 25233 | 2100 | 52500 | 0000 | 001 | 1214 Job Class 1214:Guidance Counselors/Social Workers     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.18    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2   | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 25233 | 2100 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.18     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52500 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.18     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52500 |      |     | Object 52500:Unemployment Compensation Total                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.18     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52700 |      |     | Object 52700:Workers Compensation                                 |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 25233 | 2100 | 52710 |      |     | Object 52710:Workers Compensation                                 |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 25233 | 2100 | 52710 | 0000 |     | Premium                                                           |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 25233 | 2100 | 52710 | 0000 | 001 | Program 0000:No Program                                           |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 25233 | 2100 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 25233 | 2100 | 52710 | 0000 | 001 | 1214:Guidance Counselors/Social Workers                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52710 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52710 |      |     | Object 52710:Workers Compensation                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52700 |      |     | Premium Total                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52700 |      |     | Object 52700:Workers Compensation Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits Total         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 | 50000 |      |     | Object 50000:Expenditures Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2100 |       |      |     | Function 2100:Support Services-Students Total                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 | 2000 |       |      |     | Function 2000:Support Services Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25233 |      |       |      |     | Fund 25233:Rural Education Achievement Program Total              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 25000 |      |       |      |     | Fund 25000:Federal Direct Grants Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 26000 |      |       |      |     | Fund 26000:Local Grants                                           |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 |      |       |      |     | Fund 26222:Emergency Connectivity Fund FCC                        |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 |       |      |     | Function 1000:Instruction                                         |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 50000 |      |     | Object 50000:Expenditures                                         |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 56000 |      |     | Object 56000:Supplies                                             |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 56100 |      |     | Object 56100:General Supplies                                     |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less).                     |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 56119 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 56119 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 56119 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |        |        |        |        |        |        |        |        |             |        |        |        |        |
| E      | 26222 | 1000 | 56119 | 1010 | 001 | 0000 Job Class 0000:No Job Class                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 26222 | 1000 | 56119 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 26222 | 1000 | 56119 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 26222 | 1000 | 56119 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 26222 | 1000 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less). Total               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                              | Mo1    | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2     | Mo7    | Mo8    | Mo9    | Qtr3   | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|
| E   | 26222 | 1000 | 56100 |      |     |      | Object 56100:General<br>Supplies Total                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 26222 | 1000 | 56000 |      |     |      | Object<br>56000:Supplies Total                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 26222 | 1000 | 50000 |      |     |      | Object<br>50000:Expenditures<br>Total                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 26222 | 1000 |       |      |     |      | Function<br>1000:Instruction Total                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 26222 |      |       |      |     |      | Fund<br>26222:Emergency<br>Connectivity Fund<br>FCC Total                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 26000 |      |       |      |     |      | Fund 26000:Local<br>Grants Total                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27000 |      |       |      |     |      | Fund 27000:State<br>Flow-through Grants                                       |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 |      |       |      |     |      | Fund 27150:Indian<br>Education Act                                            |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 |       |      |     |      | Function                                                                      |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 50000 |      |     |      | Object<br>50000:Expenditures                                                  |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52000 |      |     |      | Object<br>52000:Personnel<br>Services - Employee<br>Benefits                  |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52200 |      |     |      | Object 52200:Social<br>Security Contributions                                 |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52210 |      |     |      | Object 52210:FICA<br>Payments                                                 |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52210 | 1010 | 001 | 1411 | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52210 | 1010 |     |      | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52210 | 1000 |     |      | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52210 |      |     |      | Object 52210:FICA<br>Payments Total                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52220 |      |     |      | Object 52220:Medicare<br>Payments                                             |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular<br>Education/Secondary<br>Education Programs             |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular<br>Education (PreK-12)<br>Programs                       |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office                   |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |
| E   | 27150 | 1000 | 52220 | 1010 | 001 | 1411 | Job Class<br>1411:Teachers-Grades<br>1-12                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle<br>College High School-<br>Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52220 | 1010 |     |      | Program<br>1010:Regular<br>Education (PreK-12)<br>Programs Total              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52220 | 1000 |     |      | Program<br>1000:Regular<br>Education/Secondary<br>Education Programs<br>Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52220 |      |     |      | Object<br>52220:Medicare<br>Payments Total                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52200 |      |     |      | Object 52200:Social<br>Security<br>Contributions Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 27150 | 1000 | 52700 |      |     |      | Object 52700:Workers<br>Compensation                                          |        |        |        |        |        |        |        |          |        |        |        |        |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|----|-------|------|-------|------|-----|-------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E   |    | 27150 | 1000 | 52710 |      |     | Object 52710:Workers Compensation Premium                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 1000 | 52710 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 1000 | 52710 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 1000 | 52710 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 1000 | 52710 | 1010 | 001 | 1411:Teachers-Grades 1-12                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 | 52710 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 | 52710 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 | 52710 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 | 52710 |      |     | Object 52710:Workers Compensation Premium Total                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 | 52700 |      |     | Object 52700:Workers Compensation Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits Total         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$250.49    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 | 50000 |      |     | Object 50000:Expenditures Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$250.49    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 1000 |       |      |     | Function 1000:Instruction Total                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$250.49    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 2000 |       |      |     | Function 2000:Support Services                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 |       |      |     | Function 2100:Support Services-Students                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 50000 |      |     | Object 50000:Expenditures                                         |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 51000 |      |     | Object 51000:Personnel Services - Compensation                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 51100 |      |     | Object 51100:Salaries Expense                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 51100 | 0000 |     | Program 0000:No Program                                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 51100 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 51100 | 0000 | 001 | 1218:School/Student Support                                       | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 2100 | 51100 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 2100 | 51100 | 0000 |     | Program 0000:No Program Total                                     | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 2100 | 51100 |      |     | Object 51100:Salaries Expense Total                               | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 2100 | 51000 |      |     | Object 51000:Personnel Services - Compensation Total              | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$19,516.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |    | 27150 | 2100 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 52100 |      |     | Object 52100:Retirement Contributions                             |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 52111 |      |     | Object 52111:Educational Retirement                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 52111 | 0000 |     | Program 0000:No Program                                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 52111 | 0000 | 001 | Location 001:Middle College High School-Admin Office              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E   |    | 27150 | 2100 | 52111 | 0000 | 001 | 1218:School/Student Support                                       | \$0.00 | \$0.00 | \$0.00 | \$3,347.10  | \$0.00 | \$0.00 | \$0.00 | \$3,347.10  | \$0.00 | \$0.00 | \$0.00 | \$3,347.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1       | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 27150 | 2100 | 52111 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52111 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52111 |      |     | Object 52111:Educational Retirement Total                  | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$3,347.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52112 |      |     | Object 52112:ERA - Retiree Health                          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52112 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52112 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52112 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52112 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52112 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52112 |      |     | Object 52112:ERA - Retiree Health Total                    | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$390.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52100 |      |     | Object 52100:Retirement Contributions Total                | \$0.00 | \$0.00 | \$0.00 | \$3,737.46 | \$0.00 | \$0.00 | \$0.00 | \$3,737.46 | \$0.00 | \$0.00 | \$0.00 | \$3,737.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52200 |      |     | Object 52200:Social Security Contributions                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52210 |      |     | Object 52210:FICA Payments                                 |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52210 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52210 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52210 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$1,019.86 | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52210 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$1,019.86 | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52210 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$1,019.86 | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52210 |      |     | Object 52210:FICA Payments Total                           | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$1,019.86 | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52220 |      |     | Object 52220:Medicare Payments                             |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52220 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52220 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52220 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$238.50   | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52220 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$238.50   | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52220 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$238.50   | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52220 |      |     | Object 52220:Medicare Payments Total                       | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$238.50   | \$0.00 | \$0.00 | \$0.00 | \$282.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52200 |      |     | Object 52200:Social Security Contributions Total           | \$0.00 | \$0.00 | \$0.00 | \$1,489.98 | \$0.00 | \$0.00 | \$0.00 | \$1,258.36 | \$0.00 | \$0.00 | \$0.00 | \$1,489.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52300 |      |     | Object 52300:Health/Medical Benefits                       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52312 |      |     | Object 52312:Life                                          |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52312 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52312 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52312 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52312 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52312 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52312 |      |     | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$7.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52313 |      |     | Object 52313:Dental                                        |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 27150 | 2100 | 52313 | 0000 |     | Program 0000:No Program                                    |        |        |        |            |        |        |        |            |        |        |        |            |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                           | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 27150 | 2100 | 52313 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52313 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52313 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52313 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52313 |      |     | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$48.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52314 |      |     | Object 52314:Vision                                        |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52314 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52314 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52314 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52314 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52314 |      |     | Object 52314:Vision Total                                  | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$10.56     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52300 |      |     | Object 52300:Health/Medical Benefits Total                 | \$0.00 | \$0.00 | \$0.00 | \$66.24     | \$0.00 | \$0.00 | \$0.00 | \$66.24     | \$0.00 | \$0.00 | \$0.00 | \$66.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52500 |      |     | Object 52500:Unemployment Compensation                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52500 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52500 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$64.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52500 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$64.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52500 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$64.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52500 |      |     | Object 52500:Unemployment Compensation Total               | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$64.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52700 |      |     | Object 52700:Workers Compensation                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52710 |      |     | Object 52710:Workers Compensation Premium                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52710 | 0000 |     | Program 0000:No Program                                    |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 27150 | 2100 | 52710 | 0000 | 001 | 1218:School/Student Support                                | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52710 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52710 | 0000 |     | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52710 |      |     | Object 52710:Workers Compensation Premium Total            | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52700 |      |     | Object 52700:Workers Compensation Total                    | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits Total  | \$0.00 | \$0.00 | \$0.00 | \$5,295.84  | \$0.00 | \$0.00 | \$0.00 | \$5,062.06  | \$0.00 | \$0.00 | \$0.00 | \$5,360.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 | 50000 |      |     | Object 50000:Expenditures Total                            | \$0.00 | \$0.00 | \$0.00 | \$24,812.58 | \$0.00 | \$0.00 | \$0.00 | \$24,578.80 | \$0.00 | \$0.00 | \$0.00 | \$24,876.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2100 |       |      |     | Function 2100:Support Services-Students Total              | \$0.00 | \$0.00 | \$0.00 | \$24,812.58 | \$0.00 | \$0.00 | \$0.00 | \$24,578.80 | \$0.00 | \$0.00 | \$0.00 | \$24,876.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 | 2000 |       |      |     | Function 2000:Support Services Total                       | \$0.00 | \$0.00 | \$0.00 | \$24,812.58 | \$0.00 | \$0.00 | \$0.00 | \$24,578.80 | \$0.00 | \$0.00 | \$0.00 | \$24,876.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 27150 |      |       |      |     | Fund 27150:Indian Education Act Total                      | \$0.00 | \$0.00 | \$0.00 | \$24,812.58 | \$0.00 | \$0.00 | \$0.00 | \$24,829.29 | \$0.00 | \$0.00 | \$0.00 | \$24,876.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                       | Mo1    | Mo2    | Mo3    | Qtr1        | Mo4    | Mo5    | Mo6    | Qtr2        | Mo7    | Mo8    | Mo9    | Qtr3        | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------------------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|--------|
| E      | 27000 |      |       |      |     | Fund 27000:State Flow-through Grants Total                             | \$0.00 | \$0.00 | \$0.00 | \$24,812.58 | \$0.00 | \$0.00 | \$0.00 | \$24,829.29 | \$0.00 | \$0.00 | \$0.00 | \$24,876.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 20000 |      |       |      |     | Fund 20000:Special Revenue Funds Total                                 | \$0.00 | \$0.00 | \$0.00 | \$59,099.04 | \$0.00 | \$0.00 | \$0.00 | \$60,183.96 | \$0.00 | \$0.00 | \$0.00 | \$59,095.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 30000 |      |       |      |     | Fund 30000:Capital Project Funds                                       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 |      |       |      |     | Fund 31200:Public School Capital Outlay                                |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 |       |      |     | Function 4000:Capital Outlay                                           |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 | 50000 |      |     | Object 50000:Expenditures                                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 | 54000 |      |     | Object 54000:Purchased Property Services                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 | 54600 |      |     | Object 54600:Rental Expense                                            |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 | 54610 |      |     | Object 54610:Rental - Land and Buildings                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 | 54610 | 0000 |     | Program 0000:No Program                                                |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 | 54610 | 0000 | 001 | Location 001:Middle College High School-Admin Office                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31200 | 4000 | 54610 | 0000 | 001 | Job Class 0000:No Job Class                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 | 4000 | 54610 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 | 4000 | 54610 | 0000 |     | Program 0000:No Program Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 | 4000 | 54610 |      |     | Object 54610:Rental - Land and Buildings Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 | 4000 | 54600 |      |     | Object 54600:Rental Expense Total                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 | 4000 | 54000 |      |     | Object 54000:Purchased Property Services Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 | 4000 | 50000 |      |     | Object 50000:Expenditures Total                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 | 4000 |       |      |     | Function 4000:Capital Outlay Total                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31200 |      |       |      |     | Fund 31200:Public School Capital Outlay Total                          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,484.62 | \$0.00 | \$0.00 | \$0.00 | \$6,742.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 |      |       |      |     | Fund 31701:Capital Improvements SB-9                                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 |       |      |     | Local Function 4000:Capital Outlay                                     |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 | 50000 |      |     | Object 50000:Expenditures                                              |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 | 54000 |      |     | Object 54000:Purchased Property Services                               |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 | 54300 |      |     | Object 54300:Repairs and Maintenance Services                          |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 | 54315 |      |     | Object 54315:Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)       |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 | 54315 | 0000 |     | Program 0000:No Program                                                |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 | 54315 | 0000 | 001 | Location 001:Middle College High School-Admin Office                   |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |
| E      | 31701 | 4000 | 54315 | 0000 | 001 | Job Class 0000:No Job Class                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$632.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 54315 | 0000 | 001 | Location 001:Middle College High School-Admin Office Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$632.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 54315 | 0000 |     | Program 0000:No Program Total                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$632.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 54315 |      |     | Object 54315:Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) Total | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$632.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 54300 |      |     | Object 54300:Repairs and Maintenance Services Total                    | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$632.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 54000 |      |     | Object 54000:Purchased Property Services Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$632.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 56000 |      |     | Object 56000:Supplies                                                  |        |        |        |             |        |        |        |             |        |        |        |             |        |        |        |        |

# Revenue and Expense History Report

| Acc FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                     | Mo1                                                        | Mo2    | Mo3    | Qtr1   | Mo4    | Mo5    | Mo6    | Qtr2       | Mo7    | Mo8    | Mo9    | Qtr3       | Mo10   | Mo11   | Mo12   | Qtr4   |
|--------|-------|------|-------|------|-----|------------------------------------------------------|------------------------------------------------------------|--------|--------|--------|--------|--------|--------|------------|--------|--------|--------|------------|--------|--------|--------|--------|
| E      | 31701 | 4000 | 56100 |      |     | Object 56100:General Supplies                        |                                                            |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 56119 |      |     | Object 56119:Supply Assets (\$5,000 or less).        |                                                            |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 56119 | 0000 |     | Program 0000:No Program                              |                                                            |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 56119 | 0000 | 001 | Location 001:Middle College High School-Admin Office |                                                            |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 56119 | 0000 | 001 | 0000                                                 | Job Class 0000:No Job Class                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,296.40 | \$0.00 | \$0.00 | \$0.00 | \$2,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 56119 | 0000 | 001 |                                                      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,296.40 | \$0.00 | \$0.00 | \$0.00 | \$2,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 56119 | 0000 |     |                                                      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,296.40 | \$0.00 | \$0.00 | \$0.00 | \$2,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 56119 |      |     |                                                      | Object 56119:Supply Assets (\$5,000 or less). Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,296.40 | \$0.00 | \$0.00 | \$0.00 | \$2,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 56100 |      |     |                                                      | Object 56100:General Supplies Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,296.40 | \$0.00 | \$0.00 | \$0.00 | \$2,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 56000 |      |     |                                                      | Object 56000:Supplies Total                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,296.40 | \$0.00 | \$0.00 | \$0.00 | \$2,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 57000 |      |     |                                                      | Object 57000:Property                                      |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 57100 |      |     |                                                      | Object 57100:Land and Land Improvements                    |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 57112 |      |     |                                                      | Object 57112:Land Improvements                             |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 57112 | 0000 |     |                                                      | Program 0000:No Program                                    |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 57112 | 0000 | 001 |                                                      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31701 | 4000 | 57112 | 0000 | 001 | 0000                                                 | Job Class 0000:No Job Class                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.39 | \$0.00 | \$0.00 | \$0.00 | \$1,801.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 57112 | 0000 | 001 |                                                      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.39 | \$0.00 | \$0.00 | \$0.00 | \$1,801.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 57112 | 0000 |     |                                                      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.39 | \$0.00 | \$0.00 | \$0.00 | \$1,801.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 57112 |      |     |                                                      | Object 57112:Land Improvements Total                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.39 | \$0.00 | \$0.00 | \$0.00 | \$1,801.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 57100 |      |     |                                                      | Object 57100:Land and Land Improvements Total              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.39 | \$0.00 | \$0.00 | \$0.00 | \$1,801.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 57000 |      |     |                                                      | Object 57000:Property Total                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003.39 | \$0.00 | \$0.00 | \$0.00 | \$1,801.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 | 50000 |      |     |                                                      | Object 50000:Expenditures Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,299.79 | \$0.00 | \$0.00 | \$0.00 | \$4,733.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 | 4000 |       |      |     |                                                      | Function 4000:Capital Outlay Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,299.79 | \$0.00 | \$0.00 | \$0.00 | \$4,733.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31701 |      |       |      |     |                                                      | Fund 31701:Capital Improvements SB-9 Local Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,299.79 | \$0.00 | \$0.00 | \$0.00 | \$4,733.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 |      |       |      |     |                                                      | Fund 31703:SB-9 State Match Cash                           |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 |       |      |     |                                                      | Function 4000:Capital Outlay                               |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 | 50000 |      |     |                                                      | Object 50000:Expenditures                                  |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 | 56000 |      |     |                                                      | Object 56000:Supplies                                      |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 | 56100 |      |     |                                                      | Object 56100:General Supplies                              |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 | 56119 |      |     |                                                      | Object 56119:Supply Assets (\$5,000 or less).              |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 | 56119 | 0000 |     |                                                      | Program 0000:No Program                                    |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 | 56119 | 0000 | 001 |                                                      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |        |            |        |        |        |            |        |        |        |        |
| E      | 31703 | 4000 | 56119 | 0000 | 001 | 0000                                                 | Job Class 0000:No Job Class                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 | 4000 | 56119 | 0000 | 001 |                                                      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 | 4000 | 56119 | 0000 |     |                                                      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 | 4000 | 56119 |      |     |                                                      | Object 56119:Supply Assets (\$5,000 or less). Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 | 4000 | 56100 |      |     |                                                      | Object 56100:General Supplies Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 | 4000 | 56000 |      |     |                                                      | Object 56000:Supplies Total                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 | 4000 | 50000 |      |     |                                                      | Object 50000:Expenditures Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E      | 31703 | 4000 |       |      |     |                                                      | Function 4000:Capital Outlay Total                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD    | FN | OBJ | PRG | LOC | JOB | Line Description                       | Mo1    | Mo2    | Mo3    | Qtr1         | Mo4    | Mo5    | Mo6    | Qtr2         | Mo7    | Mo8    | Mo9    | Qtr3         | Mo10   | Mo11   | Mo12   | Qtr4   |
|-----|-------|----|-----|-----|-----|-----|----------------------------------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------------|--------|--------|--------|--------|
| E   | 31703 |    |     |     |     |     | Fund 31703:SB-9 State Match Cash Total | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$774.99     | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 30000 |    |     |     |     |     | Fund 30000:Capital Project Funds Total | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$18,559.40  | \$0.00 | \$0.00 | \$0.00 | \$11,475.45  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   |       |    |     |     |     |     | E:Expenditure Total                    | \$0.00 | \$0.00 | \$0.00 | \$396,086.18 | \$0.00 | \$0.00 | \$0.00 | \$407,019.43 | \$0.00 | \$0.00 | \$0.00 | \$340,045.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## Quarterly and Year Totals

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1    | Qtr2   | Qtr3 | Qtr4   | Year   |         |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|---------|--------|------|--------|--------|---------|
| R   |       |      |       |      |     |      | Revenue                                                    |         |        |      |        |        |         |
| R   | 10000 |      |       |      |     |      | Fund 10000:General Funds                                   |         |        |      |        |        |         |
| R   | 11000 |      |       |      |     |      | Fund 11000:Operational                                     |         |        |      |        |        |         |
| R   | 11000 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                       |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41000 |      |     |      | Object 41000:Revenue From Local Sources                    |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41700 |      |     |      | Object 41700:District Activities                           |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41705 |      |     |      | Object 41705:Fees - Users                                  |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41705 | 0000 |     |      | Program 0000:No Program                                    |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41705 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00  | \$0.00 |      | \$7.36 | \$0.00 | \$7.36  |
| R   | 11000 | 0000 | 41705 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00  | \$0.00 |      | \$7.36 | \$0.00 | \$7.36  |
| R   | 11000 | 0000 | 41705 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00  | \$0.00 |      | \$7.36 | \$0.00 | \$7.36  |
| R   | 11000 | 0000 | 41705 |      |     |      | Object 41705:Fees - Users Total                            | \$0.00  | \$0.00 |      | \$7.36 | \$0.00 | \$7.36  |
| R   | 11000 | 0000 | 41700 |      |     |      | Object 41700:District Activities Total                     | \$0.00  | \$0.00 |      | \$7.36 | \$0.00 | \$7.36  |
| R   | 11000 | 0000 | 41900 |      |     |      | Object 41900:Other Revenue From Local Sources              |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41980 |      |     |      | Object 41980:Refund of Prior Year's Expenditures           |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41980 | 0000 |     |      | Program 0000:No Program                                    |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |         |        |      |        |        |         |
| R   | 11000 | 0000 | 41980 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$81.00 | \$0.00 |      | \$0.00 | \$0.00 | \$81.00 |
| R   | 11000 | 0000 | 41980 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$81.00 | \$0.00 |      | \$0.00 | \$0.00 | \$81.00 |
| R   | 11000 | 0000 | 41980 | 0000 |     |      | Program 0000:No Program Total                              | \$81.00 | \$0.00 |      | \$0.00 | \$0.00 | \$81.00 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1         | Qtr2         | Qtr3         | Qtr4   | Year           |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------------|--------------|--------------|--------|----------------|
| R   | 11000 | 0000 | 41980 |      |     |      | Object 41980:Refund of Prior Year's Expenditures Total     | \$81.00      | \$0.00       | \$0.00       | \$0.00 | \$81.00        |
| R   | 11000 | 0000 | 41900 |      |     |      | Object 41900:Other Revenue From Local Sources Total        | \$81.00      | \$0.00       | \$0.00       | \$0.00 | \$81.00        |
| R   | 11000 | 0000 | 41000 |      |     |      | Object 41000:Revenue From Local Sources Total              | \$81.00      | \$0.00       | \$7.36       | \$0.00 | \$88.36        |
| R   | 11000 | 0000 | 43000 |      |     |      | Object 43000:Revenue From State Sources                    |              |              |              |        |                |
| R   | 11000 | 0000 | 43100 |      |     |      | Object 43100:Unrestricted Grants - State Sources           |              |              |              |        |                |
| R   | 11000 | 0000 | 43101 |      |     |      | Object 43101:State Equalization Guarantee                  |              |              |              |        |                |
| R   | 11000 | 0000 | 43101 | 0000 |     |      | Program 0000:No Program                                    |              |              |              |        |                |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |              |              |              |        |                |
| R   | 11000 | 0000 | 43101 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$412,562.10 | \$412,562.06 | \$421,035.83 | \$0.00 | \$1,246,159.99 |
| R   | 11000 | 0000 | 43101 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$412,562.10 | \$412,562.06 | \$421,035.83 | \$0.00 | \$1,246,159.99 |
| R   | 11000 | 0000 | 43101 | 0000 |     |      | Program 0000:No Program Total                              | \$412,562.10 | \$412,562.06 | \$421,035.83 | \$0.00 | \$1,246,159.99 |
| R   | 11000 | 0000 | 43101 |      |     |      | Object 43101:State Equalization Guarantee Total            | \$412,562.10 | \$412,562.06 | \$421,035.83 | \$0.00 | \$1,246,159.99 |
| R   | 11000 | 0000 | 43100 |      |     |      | Object 43100:Unrestricted Grants - State Sources Total     | \$412,562.10 | \$412,562.06 | \$421,035.83 | \$0.00 | \$1,246,159.99 |
| R   | 11000 | 0000 | 43000 |      |     |      | Object 43000:Revenue From State Sources Total              | \$412,562.10 | \$412,562.06 | \$421,035.83 | \$0.00 | \$1,246,159.99 |
| R   | 11000 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                 | \$412,643.10 | \$412,562.06 | \$421,043.19 | \$0.00 | \$1,246,248.35 |
| R   | 11000 |      |       |      |     |      | Fund 11000:Operational Total                               | \$412,643.10 | \$412,562.06 | \$421,043.19 | \$0.00 | \$1,246,248.35 |
| R   | 15100 |      |       |      |     |      | Fund 15100:Impact Aid Operational                          |              |              |              |        |                |
| R   | 15100 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                       |              |              |              |        |                |
| R   | 15100 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                  |              |              |              |        |                |
| R   | 15100 | 0000 | 44100 |      |     |      | Object 44100:Unrestricted Grants - Federal Direct          |              |              |              |        |                |
| R   | 15100 | 0000 | 44103 |      |     |      | Object 44103:Impact Aid, Public Law 103-382                |              |              |              |        |                |
| R   | 15100 | 0000 | 44103 | 0000 |     |      | Program 0000:No Program                                    |              |              |              |        |                |
| R   | 15100 | 0000 | 44103 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |              |              |              |        |                |
| R   | 15100 | 0000 | 44103 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |
| R   | 15100 | 0000 | 44103 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |
| R   | 15100 | 0000 | 44103 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |
| R   | 15100 | 0000 | 44103 |      |     |      | Object 44103:Impact Aid, Public Law 103-382 Total          | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |
| R   | 15100 | 0000 | 44100 |      |     |      | Object 44100:Unrestricted Grants - Federal Direct Total    | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                            | Qtr1         | Qtr2         | Qtr3         | Qtr4   | Year           |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------|--------------|--------------|--------------|--------|----------------|
| R   | 15100 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total             | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |
| R   | 15100 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                  | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |
| R   | 15100 |      |       |      |     |      | Fund 15100:Impact Aid Operational Total                     | \$0.00       | \$0.00       | \$250,196.00 | \$0.00 | \$250,196.00   |
| R   | 10000 |      |       |      |     |      | Fund 10000:General Funds Total                              | \$412,643.10 | \$412,562.06 | \$671,239.19 | \$0.00 | \$1,496,444.35 |
| R   | 20000 |      |       |      |     |      | Fund 20000:Special Revenue Funds                            |              |              |              |        |                |
| R   | 21000 |      |       |      |     |      | Fund 21000:Food Services                                    |              |              |              |        |                |
| R   | 21000 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                        |              |              |              |        |                |
| R   | 21000 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                   |              |              |              |        |                |
| R   | 21000 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through       |              |              |              |        |                |
| R   | 21000 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program                                     |              |              |              |        |                |
| R   | 21000 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |              |              |              |        |                |
| R   | 21000 | 0000 | 44500 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00       | \$5,026.29   | \$18,848.88  | \$0.00 | \$23,875.17    |
| R   | 21000 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00       | \$5,026.29   | \$18,848.88  | \$0.00 | \$23,875.17    |
| R   | 21000 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program Total                               | \$0.00       | \$5,026.29   | \$18,848.88  | \$0.00 | \$23,875.17    |
| R   | 21000 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through Total | \$0.00       | \$5,026.29   | \$18,848.88  | \$0.00 | \$23,875.17    |
| R   | 21000 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total             | \$0.00       | \$5,026.29   | \$18,848.88  | \$0.00 | \$23,875.17    |
| R   | 21000 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                  | \$0.00       | \$5,026.29   | \$18,848.88  | \$0.00 | \$23,875.17    |
| R   | 21000 |      |       |      |     |      | Fund 21000:Food Services Total                              | \$0.00       | \$5,026.29   | \$18,848.88  | \$0.00 | \$23,875.17    |
| R   | 24000 |      |       |      |     |      | Fund 24000:Federal Flow-through Grants                      |              |              |              |        |                |
| R   | 24101 |      |       |      |     |      | Fund 24101:Title I Part A - ESEA                            |              |              |              |        |                |
| R   | 24101 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                        |              |              |              |        |                |
| R   | 24101 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                   |              |              |              |        |                |
| R   | 24101 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through       |              |              |              |        |                |
| R   | 24101 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program                                     |              |              |              |        |                |
| R   | 24101 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |              |              |              |        |                |
| R   | 24101 | 0000 | 44500 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00       | \$0.00       | \$7,040.69   | \$0.00 | \$7,040.69     |
| R   | 24101 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00       | \$0.00       | \$7,040.69   | \$0.00 | \$7,040.69     |
| R   | 24101 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program Total                               | \$0.00       | \$0.00       | \$7,040.69   | \$0.00 | \$7,040.69     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                            | Qtr1       | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------|------------|-------------|------------|--------|-------------|
| R   | 24101 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through Total | \$0.00     | \$0.00      | \$7,040.69 | \$0.00 | \$7,040.69  |
| R   | 24101 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total             | \$0.00     | \$0.00      | \$7,040.69 | \$0.00 | \$7,040.69  |
| R   | 24101 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                  | \$0.00     | \$0.00      | \$7,040.69 | \$0.00 | \$7,040.69  |
| R   | 24101 |      |       |      |     |      | Fund 24101:Title I Part A - ESEA Total                      | \$0.00     | \$0.00      | \$7,040.69 | \$0.00 | \$7,040.69  |
| R   | 24106 |      |       |      |     |      | Fund 24106:Entitlement IDEA-B                               |            |             |            |        |             |
| R   | 24106 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                        |            |             |            |        |             |
| R   | 24106 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                   |            |             |            |        |             |
| R   | 24106 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through       |            |             |            |        |             |
| R   | 24106 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program                                     |            |             |            |        |             |
| R   | 24106 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |            |             |            |        |             |
| R   | 24106 | 0000 | 44500 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$5,296.10 | \$23,800.70 | \$0.00     | \$0.00 | \$29,096.80 |
| R   | 24106 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$5,296.10 | \$23,800.70 | \$0.00     | \$0.00 | \$29,096.80 |
| R   | 24106 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program Total                               | \$5,296.10 | \$23,800.70 | \$0.00     | \$0.00 | \$29,096.80 |
| R   | 24106 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through Total | \$5,296.10 | \$23,800.70 | \$0.00     | \$0.00 | \$29,096.80 |
| R   | 24106 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total             | \$5,296.10 | \$23,800.70 | \$0.00     | \$0.00 | \$29,096.80 |
| R   | 24106 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                  | \$5,296.10 | \$23,800.70 | \$0.00     | \$0.00 | \$29,096.80 |
| R   | 24106 |      |       |      |     |      | Fund 24106:Entitlement IDEA-B Total                         | \$5,296.10 | \$23,800.70 | \$0.00     | \$0.00 | \$29,096.80 |
| R   | 24154 |      |       |      |     |      | Fund 24154:Teacher/Principal Training & Recruiting          |            |             |            |        |             |
| R   | 24154 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                        |            |             |            |        |             |
| R   | 24154 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                   |            |             |            |        |             |
| R   | 24154 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through       |            |             |            |        |             |
| R   | 24154 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program                                     |            |             |            |        |             |
| R   | 24154 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |            |             |            |        |             |
| R   | 24154 | 0000 | 44500 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$2,000.00 | \$0.00      | \$0.00     | \$0.00 | \$2,000.00  |
| R   | 24154 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$2,000.00 | \$0.00      | \$0.00     | \$0.00 | \$2,000.00  |
| R   | 24154 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program Total                               | \$2,000.00 | \$0.00      | \$0.00     | \$0.00 | \$2,000.00  |
| R   | 24154 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through Total | \$2,000.00 | \$0.00      | \$0.00     | \$0.00 | \$2,000.00  |
| R   | 24154 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total             | \$2,000.00 | \$0.00      | \$0.00     | \$0.00 | \$2,000.00  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                          | Qtr1       | Qtr2   | Qtr3   | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|---------------------------------------------------------------------------|------------|--------|--------|--------|------------|
| R   | 24154 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| R   | 24154 |      |       |      |     |      | Fund 24154:Teacher/Principal Training & Recruiting Total                  | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| R   | 24189 |      |       |      |     |      | Fund 24189:Student Support and Academic Enrichment Program Title IV       |            |        |        |        |            |
| R   | 24189 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                                      |            |        |        |        |            |
| R   | 24189 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                                 |            |        |        |        |            |
| R   | 24189 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through                     |            |        |        |        |            |
| R   | 24189 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program                                                   |            |        |        |        |            |
| R   | 24189 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                      |            |        |        |        |            |
| R   | 24189 | 0000 | 44500 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                               | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 |
| R   | 24189 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 |
| R   | 24189 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program Total                                             | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 |
| R   | 24189 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through Total               | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 |
| R   | 24189 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total                           | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 |
| R   | 24189 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 |
| R   | 24189 |      |       |      |     |      | Fund 24189:Student Support and Academic Enrichment Program Title IV Total | \$4,667.93 | \$0.00 | \$0.00 | \$0.00 | \$4,667.93 |
| R   | 24330 |      |       |      |     |      | Fund 24330:24330 - ARP ESSER III                                          |            |        |        |        |            |
| R   | 24330 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                                      |            |        |        |        |            |
| R   | 24330 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                                 |            |        |        |        |            |
| R   | 24330 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through                     |            |        |        |        |            |
| R   | 24330 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program                                                   |            |        |        |        |            |
| R   | 24330 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                      |            |        |        |        |            |
| R   | 24330 | 0000 | 44500 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                               | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| R   | 24330 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| R   | 24330 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program Total                                             | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| R   | 24330 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through Total               | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| R   | 24330 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total                           | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| R   | 24330 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| R   | 24330 |      |       |      |     |      | Fund 24330:24330 - ARP ESSER III Total                                    | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                                                            | Qtr1        | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------------------------------------------------|-------------|-------------|------------|--------|-------------|
| R   | 24346 |      |       |      |     |      | Fund 24346:Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)       |             |             |            |        |             |
| R   | 24346 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                                                                        |             |             |            |        |             |
| R   | 24346 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                                                                   |             |             |            |        |             |
| R   | 24346 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through                                                       |             |             |            |        |             |
| R   | 24346 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program                                                                                     |             |             |            |        |             |
| R   | 24346 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                                                        |             |             |            |        |             |
| R   | 24346 | 0000 | 44500 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                                                                 | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| R   | 24346 | 0000 | 44500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                                                  | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| R   | 24346 | 0000 | 44500 | 0000 |     |      | Program 0000:No Program Total                                                                               | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| R   | 24346 | 0000 | 44500 |      |     |      | Object 44500:Restricted Grants - Federal Flow-through Total                                                 | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| R   | 24346 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total                                                             | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| R   | 24346 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                                                  | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| R   | 24346 |      |       |      |     |      | Fund 24346:Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) Total | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| R   | 24000 |      |       |      |     |      | Fund 24000:Federal Flow-through Grants Total                                                                | \$11,964.03 | \$23,800.70 | \$7,040.69 | \$0.00 | \$42,805.42 |
| R   | 25000 |      |       |      |     |      | Fund 25000:Federal Direct Grants                                                                            |             |             |            |        |             |
| R   | 25145 |      |       |      |     |      | Fund 25145:Impact Aid Special Education                                                                     |             |             |            |        |             |
| R   | 25145 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                                                                        |             |             |            |        |             |
| R   | 25145 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                                                                   |             |             |            |        |             |
| R   | 25145 | 0000 | 44300 |      |     |      | Object 44300:Restricted Grants - Federal Direct                                                             |             |             |            |        |             |
| R   | 25145 | 0000 | 44301 |      |     |      | Object 44301:Other Restricted Grants - Federal Direct                                                       |             |             |            |        |             |
| R   | 25145 | 0000 | 44301 | 0000 |     |      | Program 0000:No Program                                                                                     |             |             |            |        |             |
| R   | 25145 | 0000 | 44301 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                                                        |             |             |            |        |             |
| R   | 25145 | 0000 | 44301 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                                                                 | \$0.00      | \$0.00      | \$495.00   | \$0.00 | \$495.00    |
| R   | 25145 | 0000 | 44301 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                                                  | \$0.00      | \$0.00      | \$495.00   | \$0.00 | \$495.00    |
| R   | 25145 | 0000 | 44301 | 0000 |     |      | Program 0000:No Program Total                                                                               | \$0.00      | \$0.00      | \$495.00   | \$0.00 | \$495.00    |
| R   | 25145 | 0000 | 44301 |      |     |      | Object 44301:Other Restricted Grants - Federal Direct Total                                                 | \$0.00      | \$0.00      | \$495.00   | \$0.00 | \$495.00    |
| R   | 25145 | 0000 | 44300 |      |     |      | Object 44300:Restricted Grants - Federal Direct Total                                                       | \$0.00      | \$0.00      | \$495.00   | \$0.00 | \$495.00    |
| R   | 25145 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total                                                             | \$0.00      | \$0.00      | \$495.00   | \$0.00 | \$495.00    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                            | Qtr1   | Qtr2   | Qtr3     | Qtr4   | Year     |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------|--------|--------|----------|--------|----------|
| R   | 25145 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                  | \$0.00 | \$0.00 | \$495.00 | \$0.00 | \$495.00 |
| R   | 25145 |      |       |      |     |      | Fund 25145:Impact Aid Special Education Total               | \$0.00 | \$0.00 | \$495.00 | \$0.00 | \$495.00 |
| R   | 25233 |      |       |      |     |      | Fund 25233:Rural Education Achievement Program              |        |        |          |        |          |
| R   | 25233 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                        |        |        |          |        |          |
| R   | 25233 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources                   |        |        |          |        |          |
| R   | 25233 | 0000 | 44300 |      |     |      | Object 44300:Restricted Grants - Federal Direct             |        |        |          |        |          |
| R   | 25233 | 0000 | 44301 |      |     |      | Object 44301:Other Restricted Grants - Federal Direct       |        |        |          |        |          |
| R   | 25233 | 0000 | 44301 | 0000 |     |      | Program 0000:No Program                                     |        |        |          |        |          |
| R   | 25233 | 0000 | 44301 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |        |        |          |        |          |
| R   | 25233 | 0000 | 44301 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25233 | 0000 | 44301 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25233 | 0000 | 44301 | 0000 |     |      | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25233 | 0000 | 44301 |      |     |      | Object 44301:Other Restricted Grants - Federal Direct Total | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25233 | 0000 | 44300 |      |     |      | Object 44300:Restricted Grants - Federal Direct Total       | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25233 | 0000 | 44000 |      |     |      | Object 44000:Revenue From Federal Sources Total             | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25233 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                  | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25233 |      |       |      |     |      | Fund 25233:Rural Education Achievement Program Total        | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 25000 |      |       |      |     |      | Fund 25000:Federal Direct Grants Total                      | \$0.00 | \$0.00 | \$495.00 | \$0.00 | \$495.00 |
| R   | 26000 |      |       |      |     |      | Fund 26000:Local Grants                                     |        |        |          |        |          |
| R   | 26222 |      |       |      |     |      | Fund 26222:Emergency Connectivity Fund FCC                  |        |        |          |        |          |
| R   | 26222 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                        |        |        |          |        |          |
| R   | 26222 | 0000 | 46000 |      |     |      | Object 46000:Other Items                                    |        |        |          |        |          |
| R   | 26222 | 0000 | 46100 |      |     |      | Object 46100:Access Board (e-Rate)                          |        |        |          |        |          |
| R   | 26222 | 0000 | 46100 | 0000 |     |      | Program 0000:No Program                                     |        |        |          |        |          |
| R   | 26222 | 0000 | 46100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |        |        |          |        |          |
| R   | 26222 | 0000 | 46100 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 26222 | 0000 | 46100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |
| R   | 26222 | 0000 | 46100 | 0000 |     |      | Program 0000:No Program Total                               | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                                | Qtr1        | Qtr2   | Qtr3   | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|---------------------------------------------------------------------------------|-------------|--------|--------|--------|-------------|
| R   | 26222 | 0000 | 46100 |      |     |      | Object 46100:Access Board (e-Rate) Total                                        | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| R   | 26222 | 0000 | 46000 |      |     |      | Object 46000:Other Items Total                                                  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| R   | 26222 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| R   | 26222 |      |       |      |     |      | Fund 26222:Emergency Connectivity Fund FCC Total                                | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| R   | 26000 |      |       |      |     |      | Fund 26000:Local Grants Total                                                   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      |
| R   | 27000 |      |       |      |     |      | Fund 27000:State Flow-through Grants                                            |             |        |        |        |             |
| R   | 27150 |      |       |      |     |      | Fund 27150:Indian Education Act                                                 |             |        |        |        |             |
| R   | 27150 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                                            |             |        |        |        |             |
| R   | 27150 | 0000 | 43000 |      |     |      | Object 43000:Revenue From State Sources                                         |             |        |        |        |             |
| R   | 27150 | 0000 | 43200 |      |     |      | Object 43200:Restricted Grants - State Sources                                  |             |        |        |        |             |
| R   | 27150 | 0000 | 43202 |      |     |      | Object 43202:State Flow-through Grants                                          |             |        |        |        |             |
| R   | 27150 | 0000 | 43202 | 0000 |     |      | Program 0000:No Program                                                         |             |        |        |        |             |
| R   | 27150 | 0000 | 43202 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                            |             |        |        |        |             |
| R   | 27150 | 0000 | 43202 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                                     | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27150 | 0000 | 43202 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                      | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27150 | 0000 | 43202 | 0000 |     |      | Program 0000:No Program Total                                                   | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27150 | 0000 | 43202 |      |     |      | Object 43202:State Flow-through Grants Total                                    | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27150 | 0000 | 43200 |      |     |      | Object 43200:Restricted Grants - State Sources Total                            | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27150 | 0000 | 43000 |      |     |      | Object 43000:Revenue From State Sources Total                                   | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27150 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                      | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27150 |      |       |      |     |      | Fund 27150:Indian Education Act Total                                           | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 27000 |      |       |      |     |      | Fund 27000:State Flow-through Grants Total                                      | \$16,402.88 | \$0.00 | \$0.00 | \$0.00 | \$16,402.88 |
| R   | 29000 |      |       |      |     |      | Fund 29000:Combined State/Local Grants                                          |             |        |        |        |             |
| R   | 29102 |      |       |      |     |      | Fund 29102:Private Dir Grants (Categorical)                                     |             |        |        |        |             |
| R   | 29102 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                                            |             |        |        |        |             |
| R   | 29102 | 0000 | 41000 |      |     |      | Object 41000:Revenue From Local Sources                                         |             |        |        |        |             |
| R   | 29102 | 0000 | 41900 |      |     |      | Object 41900:Other Revenue From Local Sources                                   |             |        |        |        |             |
| R   | 29102 | 0000 | 41920 |      |     |      | Object 41920:Contributions and Donations From Private Sources (Non-Categorical) |             |        |        |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                                      | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|---------------------------------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| R   | 29102 | 0000 | 41920 | 0000 |     |      | Program 0000:No Program                                                               |             |             |             |        |             |
| R   | 29102 | 0000 | 41920 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                                  |             |             |             |        |             |
| R   | 29102 | 0000 | 41920 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                                           | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29102 | 0000 | 41920 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                            | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29102 | 0000 | 41920 | 0000 |     |      | Program 0000:No Program Total                                                         | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29102 | 0000 | 41920 |      |     |      | Object 41920:Contributions and Donations From Private Sources (Non-Categorical) Total | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29102 | 0000 | 41900 |      |     |      | Object 41900:Other Revenue From Local Sources Total                                   | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29102 | 0000 | 41000 |      |     |      | Object 41000:Revenue From Local Sources Total                                         | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29102 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                            | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29102 |      |       |      |     |      | Fund 29102:Private Dir Grants (Categorical) Total                                     | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 29000 |      |       |      |     |      | Fund 29000:Combined State/Local Grants Total                                          | \$2,154.00  | \$0.00      | \$0.00      | \$0.00 | \$2,154.00  |
| R   | 20000 |      |       |      |     |      | Fund 20000:Special Revenue Funds Total                                                | \$30,520.91 | \$28,826.99 | \$26,384.57 | \$0.00 | \$85,732.47 |
| R   | 30000 |      |       |      |     |      | Fund 30000:Capital Project Funds                                                      |             |             |             |        |             |
| R   | 31200 |      |       |      |     |      | Fund 31200:Public School Capital Outlay                                               |             |             |             |        |             |
| R   | 31200 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                                                  |             |             |             |        |             |
| R   | 31200 | 0000 | 43000 |      |     |      | Object 43000:Revenue From State Sources                                               |             |             |             |        |             |
| R   | 31200 | 0000 | 43200 |      |     |      | Object 43200:Restricted Grants - State Sources                                        |             |             |             |        |             |
| R   | 31200 | 0000 | 43209 |      |     |      | Object 43209:PSCOC Awards                                                             |             |             |             |        |             |
| R   | 31200 | 0000 | 43209 | 0000 |     |      | Program 0000:No Program                                                               |             |             |             |        |             |
| R   | 31200 | 0000 | 43209 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                                  |             |             |             |        |             |
| R   | 31200 | 0000 | 43209 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                                           | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |
| R   | 31200 | 0000 | 43209 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                            | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |
| R   | 31200 | 0000 | 43209 | 0000 |     |      | Program 0000:No Program Total                                                         | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |
| R   | 31200 | 0000 | 43209 |      |     |      | Object 43209:PSCOC Awards Total                                                       | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |
| R   | 31200 | 0000 | 43200 |      |     |      | Object 43200:Restricted Grants - State Sources Total                                  | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |
| R   | 31200 | 0000 | 43000 |      |     |      | Object 43000:Revenue From State Sources Total                                         | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |
| R   | 31200 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                                            | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |
| R   | 31200 |      |       |      |     |      | Fund 31200:Public School Capital Outlay Total                                         | \$0.00      | \$0.00      | \$13,484.50 | \$0.00 | \$13,484.50 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                | Qtr1         | Qtr2         | Qtr3         | Qtr4   | Year           |
|-----|-------|------|-------|------|-----|------|-----------------------------------------------------------------|--------------|--------------|--------------|--------|----------------|
| R   | 31701 |      |       |      |     |      | Fund 31701:Capital Improvements SB-9 Local                      |              |              |              |        |                |
| R   | 31701 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet                            |              |              |              |        |                |
| R   | 31701 | 0000 | 41000 |      |     |      | Object 41000:Revenue From Local Sources                         |              |              |              |        |                |
| R   | 31701 | 0000 | 41100 |      |     |      | Object 41100:Taxes Levied/Assessed by the School District       |              |              |              |        |                |
| R   | 31701 | 0000 | 41110 |      |     |      | Object 41110:Ad Valorem Taxes - School District                 |              |              |              |        |                |
| R   | 31701 | 0000 | 41110 | 0000 |     |      | Program 0000:No Program                                         |              |              |              |        |                |
| R   | 31701 | 0000 | 41110 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office            |              |              |              |        |                |
| R   | 31701 | 0000 | 41110 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                     | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 31701 | 0000 | 41110 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total      | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 31701 | 0000 | 41110 | 0000 |     |      | Program 0000:No Program Total                                   | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 31701 | 0000 | 41110 |      |     |      | Object 41110:Ad Valorem Taxes - School District Total           | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 31701 | 0000 | 41100 |      |     |      | Object 41100:Taxes Levied/Assessed by the School District Total | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 31701 | 0000 | 41000 |      |     |      | Object 41000:Revenue From Local Sources Total                   | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 31701 | 0000 |       |      |     |      | Function 0000:Revenue- Balance Sheet Total                      | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 31701 |      |       |      |     |      | Fund 31701:Capital Improvements SB-9 Local Total                | \$345.52     | \$179.50     | \$111.22     | \$0.00 | \$636.24       |
| R   | 30000 |      |       |      |     |      | Fund 30000:Capital Project Funds Total                          | \$345.52     | \$179.50     | \$13,595.72  | \$0.00 | \$14,120.74    |
| R   |       |      |       |      |     |      | R:Revenue Total                                                 | \$443,509.53 | \$441,568.55 | \$711,219.48 | \$0.00 | \$1,596,297.56 |
| E   |       |      |       |      |     |      | Expenditure                                                     |              |              |              |        |                |
| E   | 10000 |      |       |      |     |      | Fund 10000:General Funds                                        |              |              |              |        |                |
| E   | 11000 |      |       |      |     |      | Fund 11000:Operational                                          |              |              |              |        |                |
| E   | 11000 | 1000 |       |      |     |      | Function 1000:Instruction                                       |              |              |              |        |                |
| E   | 11000 | 1000 | 50000 |      |     |      | Object 50000:Expenditures                                       |              |              |              |        |                |
| E   | 11000 | 1000 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation                  |              |              |              |        |                |
| E   | 11000 | 1000 | 51100 |      |     |      | Object 51100:Salaries Expense                                   |              |              |              |        |                |
| E   | 11000 | 1000 | 51100 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs     |              |              |              |        |                |
| E   | 11000 | 1000 | 51100 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs               |              |              |              |        |                |
| E   | 11000 | 1000 | 51100 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office            |              |              |              |        |                |
| E   | 11000 | 1000 | 51100 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                             | \$61,359.54  | \$61,359.54  | \$65,899.30  | \$0.00 | \$188,618.38   |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|-------------|-------------|-------------|--------|--------------|
| E   | 11000 | 1000 | 51100 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$61,359.54 | \$61,359.54 | \$65,899.30 | \$0.00 | \$188,618.38 |
| E   | 11000 | 1000 | 51100 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$61,359.54 | \$61,359.54 | \$65,899.30 | \$0.00 | \$188,618.38 |
| E   | 11000 | 1000 | 51100 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$61,359.54 | \$61,359.54 | \$65,899.30 | \$0.00 | \$188,618.38 |
| E   | 11000 | 1000 | 51100 | 2000 |     |      | Program 2000:Special Programs                                     |             |             |             |        |              |
| E   | 11000 | 1000 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |              |
| E   | 11000 | 1000 | 51100 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$7,546.92  | \$7,082.51  | \$7,314.71  | \$0.00 | \$21,944.14  |
| E   | 11000 | 1000 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$7,546.92  | \$7,082.51  | \$7,314.71  | \$0.00 | \$21,944.14  |
| E   | 11000 | 1000 | 51100 | 2000 |     |      | Program 2000:Special Programs Total                               | \$7,546.92  | \$7,082.51  | \$7,314.71  | \$0.00 | \$21,944.14  |
| E   | 11000 | 1000 | 51100 |      |     |      | Object 51100:Salaries Expense Total                               | \$68,906.46 | \$68,442.05 | \$73,214.01 | \$0.00 | \$210,562.52 |
| E   | 11000 | 1000 | 51300 |      |     |      | Object 51300:Additional Compensation                              |             |             |             |        |              |
| E   | 11000 | 1000 | 51300 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |             |        |              |
| E   | 11000 | 1000 | 51300 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |             |        |              |
| E   | 11000 | 1000 | 51300 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |              |
| E   | 11000 | 1000 | 51300 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$4,474.95  | \$4,474.92  | \$4,474.92  | \$0.00 | \$13,424.79  |
| E   | 11000 | 1000 | 51300 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$4,474.95  | \$4,474.92  | \$4,474.92  | \$0.00 | \$13,424.79  |
| E   | 11000 | 1000 | 51300 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$4,474.95  | \$4,474.92  | \$4,474.92  | \$0.00 | \$13,424.79  |
| E   | 11000 | 1000 | 51300 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$4,474.95  | \$4,474.92  | \$4,474.92  | \$0.00 | \$13,424.79  |
| E   | 11000 | 1000 | 51300 |      |     |      | Object 51300:Additional Compensation Total                        | \$4,474.95  | \$4,474.92  | \$4,474.92  | \$0.00 | \$13,424.79  |
| E   | 11000 | 1000 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total              | \$73,381.41 | \$72,916.97 | \$77,688.93 | \$0.00 | \$223,987.31 |
| E   | 11000 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits               |             |             |             |        |              |
| E   | 11000 | 1000 | 52100 |      |     |      | Object 52100:Retirement Contributions                             |             |             |             |        |              |
| E   | 11000 | 1000 | 52111 |      |     |      | Object 52111:Educational Retirement                               |             |             |             |        |              |
| E   | 11000 | 1000 | 52111 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |             |        |              |
| E   | 11000 | 1000 | 52111 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |             |        |              |
| E   | 11000 | 1000 | 52111 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |              |
| E   | 11000 | 1000 | 52111 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$11,290.68 | \$11,290.68 | \$12,069.24 | \$0.00 | \$34,650.60  |
| E   | 11000 | 1000 | 52111 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$11,290.68 | \$11,290.68 | \$12,069.24 | \$0.00 | \$34,650.60  |
| E   | 11000 | 1000 | 52111 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$11,290.68 | \$11,290.68 | \$12,069.24 | \$0.00 | \$34,650.60  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 11000 | 1000 | 52111 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$11,290.68 | \$11,290.68 | \$12,069.24 | \$0.00 | \$34,650.60 |
| E   | 11000 | 1000 | 52111 | 2000 |     |      | Program 2000:Special Programs                                     |             |             |             |        |             |
| E   | 11000 | 1000 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |             |
| E   | 11000 | 1000 | 52111 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$1,294.32  | \$1,214.67  | \$1,254.49  | \$0.00 | \$3,763.48  |
| E   | 11000 | 1000 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$1,294.32  | \$1,214.67  | \$1,254.49  | \$0.00 | \$3,763.48  |
| E   | 11000 | 1000 | 52111 | 2000 |     |      | Program 2000:Special Programs Total                               | \$1,294.32  | \$1,214.67  | \$1,254.49  | \$0.00 | \$3,763.48  |
| E   | 11000 | 1000 | 52111 |      |     |      | Object 52111:Educational Retirement Total                         | \$12,585.00 | \$12,505.35 | \$13,323.73 | \$0.00 | \$38,414.08 |
| E   | 11000 | 1000 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                                 |             |             |             |        |             |
| E   | 11000 | 1000 | 52112 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |             |        |             |
| E   | 11000 | 1000 | 52112 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |             |        |             |
| E   | 11000 | 1000 | 52112 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |             |
| E   | 11000 | 1000 | 52112 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$1,316.66  | \$1,316.64  | \$1,407.44  | \$0.00 | \$4,040.74  |
| E   | 11000 | 1000 | 52112 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$1,316.66  | \$1,316.64  | \$1,407.44  | \$0.00 | \$4,040.74  |
| E   | 11000 | 1000 | 52112 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$1,316.66  | \$1,316.64  | \$1,407.44  | \$0.00 | \$4,040.74  |
| E   | 11000 | 1000 | 52112 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$1,316.66  | \$1,316.64  | \$1,407.44  | \$0.00 | \$4,040.74  |
| E   | 11000 | 1000 | 52112 | 2000 |     |      | Program 2000:Special Programs                                     |             |             |             |        |             |
| E   | 11000 | 1000 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |             |
| E   | 11000 | 1000 | 52112 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$150.96    | \$141.67    | \$146.31    | \$0.00 | \$438.94    |
| E   | 11000 | 1000 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$150.96    | \$141.67    | \$146.31    | \$0.00 | \$438.94    |
| E   | 11000 | 1000 | 52112 | 2000 |     |      | Program 2000:Special Programs Total                               | \$150.96    | \$141.67    | \$146.31    | \$0.00 | \$438.94    |
| E   | 11000 | 1000 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                           | \$1,467.62  | \$1,458.31  | \$1,553.75  | \$0.00 | \$4,479.68  |
| E   | 11000 | 1000 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                       | \$14,052.62 | \$13,963.66 | \$14,877.48 | \$0.00 | \$42,893.76 |
| E   | 11000 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions                        |             |             |             |        |             |
| E   | 11000 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments                                        |             |             |             |        |             |
| E   | 11000 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |             |        |             |
| E   | 11000 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |             |        |             |
| E   | 11000 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |             |
| E   | 11000 | 1000 | 52210 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$3,829.12  | \$4,647.03  | \$3,978.08  | \$0.00 | \$12,454.23 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 11000 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$3,829.12 | \$4,647.03 | \$3,978.08 | \$0.00 | \$12,454.23 |
| E   | 11000 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$3,829.12 | \$4,647.03 | \$3,978.08 | \$0.00 | \$12,454.23 |
| E   | 11000 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$3,829.12 | \$4,647.03 | \$3,978.08 | \$0.00 | \$12,454.23 |
| E   | 11000 | 1000 | 52210 | 2000 |     |      | Program 2000:Special Programs                                     |            |            |            |        |             |
| E   | 11000 | 1000 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 1000 | 52210 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$455.16   | \$1,159.18 | \$416.50   | \$0.00 | \$2,030.84  |
| E   | 11000 | 1000 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$455.16   | \$1,159.18 | \$416.50   | \$0.00 | \$2,030.84  |
| E   | 11000 | 1000 | 52210 | 2000 |     |      | Program 2000:Special Programs Total                               | \$455.16   | \$1,159.18 | \$416.50   | \$0.00 | \$2,030.84  |
| E   | 11000 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments Total                                  | \$4,284.28 | \$5,806.21 | \$4,394.58 | \$0.00 | \$14,485.07 |
| E   | 11000 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments                                    |            |            |            |        |             |
| E   | 11000 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 11000 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 11000 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 1000 | 52220 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$593.74   | \$1,086.82 | \$930.41   | \$0.00 | \$2,610.97  |
| E   | 11000 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$593.74   | \$1,086.82 | \$930.41   | \$0.00 | \$2,610.97  |
| E   | 11000 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$593.74   | \$1,086.82 | \$930.41   | \$0.00 | \$2,610.97  |
| E   | 11000 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$593.74   | \$1,086.82 | \$930.41   | \$0.00 | \$2,610.97  |
| E   | 11000 | 1000 | 52220 | 2000 |     |      | Program 2000:Special Programs                                     |            |            |            |        |             |
| E   | 11000 | 1000 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 1000 | 52220 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$106.46   | \$271.09   | \$97.41    | \$0.00 | \$474.96    |
| E   | 11000 | 1000 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$106.46   | \$271.09   | \$97.41    | \$0.00 | \$474.96    |
| E   | 11000 | 1000 | 52220 | 2000 |     |      | Program 2000:Special Programs Total                               | \$106.46   | \$271.09   | \$97.41    | \$0.00 | \$474.96    |
| E   | 11000 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments Total                              | \$700.20   | \$1,357.91 | \$1,027.82 | \$0.00 | \$3,085.93  |
| E   | 11000 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions Total                  | \$4,984.48 | \$7,164.12 | \$5,422.40 | \$0.00 | \$17,571.00 |
| E   | 11000 | 1000 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                              |            |            |            |        |             |
| E   | 11000 | 1000 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                          |            |            |            |        |             |
| E   | 11000 | 1000 | 52311 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 11000 | 1000 | 52311 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 11000 | 1000 | 52311 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 1000 | 52311 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$5,340.85 | \$6,866.57 | \$8,833.72 | \$0.00 | \$21,041.14 |
| E   | 11000 | 1000 | 52311 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$5,340.85 | \$6,866.57 | \$8,833.72 | \$0.00 | \$21,041.14 |
| E   | 11000 | 1000 | 52311 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$5,340.85 | \$6,866.57 | \$8,833.72 | \$0.00 | \$21,041.14 |
| E   | 11000 | 1000 | 52311 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$5,340.85 | \$6,866.57 | \$8,833.72 | \$0.00 | \$21,041.14 |
| E   | 11000 | 1000 | 52311 | 2000 |     |      | Program 2000:Special Programs                                     |            |            |            |        |             |
| E   | 11000 | 1000 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 1000 | 52311 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$294.42   | \$828.91   | \$856.08   | \$0.00 | \$1,979.41  |
| E   | 11000 | 1000 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$294.42   | \$828.91   | \$856.08   | \$0.00 | \$1,979.41  |
| E   | 11000 | 1000 | 52311 | 2000 |     |      | Program 2000:Special Programs Total                               | \$294.42   | \$828.91   | \$856.08   | \$0.00 | \$1,979.41  |
| E   | 11000 | 1000 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total                    | \$5,635.27 | \$7,695.48 | \$9,689.80 | \$0.00 | \$23,020.55 |
| E   | 11000 | 1000 | 52312 |      |     |      | Object 52312:Life                                                 |            |            |            |        |             |
| E   | 11000 | 1000 | 52312 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 11000 | 1000 | 52312 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 11000 | 1000 | 52312 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 1000 | 52312 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$23.85    | \$25.14    | \$27.74    | \$0.00 | \$76.73     |
| E   | 11000 | 1000 | 52312 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$23.85    | \$25.14    | \$27.74    | \$0.00 | \$76.73     |
| E   | 11000 | 1000 | 52312 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$23.85    | \$25.14    | \$27.74    | \$0.00 | \$76.73     |
| E   | 11000 | 1000 | 52312 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$23.85    | \$25.14    | \$27.74    | \$0.00 | \$76.73     |
| E   | 11000 | 1000 | 52312 | 2000 |     |      | Program 2000:Special Programs                                     |            |            |            |        |             |
| E   | 11000 | 1000 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 1000 | 52312 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$1.80     | \$1.69     | \$1.74     | \$0.00 | \$5.23      |
| E   | 11000 | 1000 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$1.80     | \$1.69     | \$1.74     | \$0.00 | \$5.23      |
| E   | 11000 | 1000 | 52312 | 2000 |     |      | Program 2000:Special Programs Total                               | \$1.80     | \$1.69     | \$1.74     | \$0.00 | \$5.23      |
| E   | 11000 | 1000 | 52312 |      |     |      | Object 52312:Life Total                                           | \$25.65    | \$26.83    | \$29.48    | \$0.00 | \$81.96     |
| E   | 11000 | 1000 | 52313 |      |     |      | Object 52313:Dental                                               |            |            |            |        |             |
| E   | 11000 | 1000 | 52313 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 11000 | 1000 | 52313 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|-------------|--------|-------------|
| E   | 11000 | 1000 | 52313 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |             |        |             |
| E   | 11000 | 1000 | 52313 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$305.93   | \$356.13   | \$411.18    | \$0.00 | \$1,073.24  |
| E   | 11000 | 1000 | 52313 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$305.93   | \$356.13   | \$411.18    | \$0.00 | \$1,073.24  |
| E   | 11000 | 1000 | 52313 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$305.93   | \$356.13   | \$411.18    | \$0.00 | \$1,073.24  |
| E   | 11000 | 1000 | 52313 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$305.93   | \$356.13   | \$411.18    | \$0.00 | \$1,073.24  |
| E   | 11000 | 1000 | 52313 | 2000 |     |      | Program 2000:Special Programs                                     |            |            |             |        |             |
| E   | 11000 | 1000 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |             |        |             |
| E   | 11000 | 1000 | 52313 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$11.52    | \$32.43    | \$33.50     | \$0.00 | \$77.45     |
| E   | 11000 | 1000 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$11.52    | \$32.43    | \$33.50     | \$0.00 | \$77.45     |
| E   | 11000 | 1000 | 52313 | 2000 |     |      | Program 2000:Special Programs Total                               | \$11.52    | \$32.43    | \$33.50     | \$0.00 | \$77.45     |
| E   | 11000 | 1000 | 52313 |      |     |      | Object 52313:Dental Total                                         | \$317.45   | \$388.56   | \$444.68    | \$0.00 | \$1,150.69  |
| E   | 11000 | 1000 | 52314 |      |     |      | Object 52314:Vision                                               |            |            |             |        |             |
| E   | 11000 | 1000 | 52314 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |             |        |             |
| E   | 11000 | 1000 | 52314 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |             |        |             |
| E   | 11000 | 1000 | 52314 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |             |        |             |
| E   | 11000 | 1000 | 52314 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$54.25    | \$66.26    | \$73.68     | \$0.00 | \$194.19    |
| E   | 11000 | 1000 | 52314 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$54.25    | \$66.26    | \$73.68     | \$0.00 | \$194.19    |
| E   | 11000 | 1000 | 52314 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$54.25    | \$66.26    | \$73.68     | \$0.00 | \$194.19    |
| E   | 11000 | 1000 | 52314 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$54.25    | \$66.26    | \$73.68     | \$0.00 | \$194.19    |
| E   | 11000 | 1000 | 52314 | 2000 |     |      | Program 2000:Special Programs                                     |            |            |             |        |             |
| E   | 11000 | 1000 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |             |        |             |
| E   | 11000 | 1000 | 52314 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$1.90     | \$5.35     | \$5.53      | \$0.00 | \$12.78     |
| E   | 11000 | 1000 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$1.90     | \$5.35     | \$5.53      | \$0.00 | \$12.78     |
| E   | 11000 | 1000 | 52314 | 2000 |     |      | Program 2000:Special Programs Total                               | \$1.90     | \$5.35     | \$5.53      | \$0.00 | \$12.78     |
| E   | 11000 | 1000 | 52314 |      |     |      | Object 52314:Vision Total                                         | \$56.15    | \$71.61    | \$79.21     | \$0.00 | \$206.97    |
| E   | 11000 | 1000 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                        | \$6,034.52 | \$8,182.48 | \$10,243.17 | \$0.00 | \$24,460.17 |
| E   | 11000 | 1000 | 52500 |      |     |      | Object 52500:Unemployment Compensation                            |            |            |             |        |             |
| E   | 11000 | 1000 | 52500 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |             |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1     | Qtr2    | Qtr3     | Qtr4   | Year     |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|----------|---------|----------|--------|----------|
| E   | 11000 | 1000 | 52500 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |          |         |          |        |          |
| E   | 11000 | 1000 | 52500 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |          |         |          |        |          |
| E   | 11000 | 1000 | 52500 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$373.24 | \$27.49 | \$210.49 | \$0.00 | \$611.22 |
| E   | 11000 | 1000 | 52500 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$373.24 | \$27.49 | \$210.49 | \$0.00 | \$611.22 |
| E   | 11000 | 1000 | 52500 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$373.24 | \$27.49 | \$210.49 | \$0.00 | \$611.22 |
| E   | 11000 | 1000 | 52500 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$373.24 | \$27.49 | \$210.49 | \$0.00 | \$611.22 |
| E   | 11000 | 1000 | 52500 | 2000 |     |      | Program 2000:Special Programs                                     |          |         |          |        |          |
| E   | 11000 | 1000 | 52500 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |          |         |          |        |          |
| E   | 11000 | 1000 | 52500 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$0.00   | \$0.00  | \$21.59  | \$0.00 | \$21.59  |
| E   | 11000 | 1000 | 52500 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00   | \$0.00  | \$21.59  | \$0.00 | \$21.59  |
| E   | 11000 | 1000 | 52500 | 2000 |     |      | Program 2000:Special Programs Total                               | \$0.00   | \$0.00  | \$21.59  | \$0.00 | \$21.59  |
| E   | 11000 | 1000 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total                      | \$373.24 | \$27.49 | \$232.08 | \$0.00 | \$632.81 |
| E   | 11000 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation                                 |          |         |          |        |          |
| E   | 11000 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                         |          |         |          |        |          |
| E   | 11000 | 1000 | 52710 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |          |         |          |        |          |
| E   | 11000 | 1000 | 52710 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |          |         |          |        |          |
| E   | 11000 | 1000 | 52710 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |          |         |          |        |          |
| E   | 11000 | 1000 | 52710 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$7.30   | \$9.38  | \$9.56   | \$0.00 | \$26.24  |
| E   | 11000 | 1000 | 52710 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$7.30   | \$9.38  | \$9.56   | \$0.00 | \$26.24  |
| E   | 11000 | 1000 | 52710 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$7.30   | \$9.38  | \$9.56   | \$0.00 | \$26.24  |
| E   | 11000 | 1000 | 52710 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$7.30   | \$9.38  | \$9.56   | \$0.00 | \$26.24  |
| E   | 11000 | 1000 | 52710 | 2000 |     |      | Program 2000:Special Programs                                     |          |         |          |        |          |
| E   | 11000 | 1000 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |          |         |          |        |          |
| E   | 11000 | 1000 | 52710 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$0.52   | \$1.97  | \$0.52   | \$0.00 | \$3.01   |
| E   | 11000 | 1000 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.52   | \$1.97  | \$0.52   | \$0.00 | \$3.01   |
| E   | 11000 | 1000 | 52710 | 2000 |     |      | Program 2000:Special Programs Total                               | \$0.52   | \$1.97  | \$0.52   | \$0.00 | \$3.01   |
| E   | 11000 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total                   | \$7.82   | \$11.35 | \$10.08  | \$0.00 | \$29.25  |
| E   | 11000 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation Total                           | \$7.82   | \$11.35 | \$10.08  | \$0.00 | \$29.25  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1        | Qtr2        | Qtr3         | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|-------------|-------------|--------------|--------|-------------|
| E   | 11000 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total         | \$25,452.68 | \$29,349.10 | \$30,785.21  | \$0.00 | \$85,586.99 |
| E   | 11000 | 1000 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services        |             |             |              |        |             |
| E   | 11000 | 1000 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development       |             |             |              |        |             |
| E   | 11000 | 1000 | 53330 |      |     |      | Object 53330:Professional Development                             |             |             |              |        |             |
| E   | 11000 | 1000 | 53330 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |              |        |             |
| E   | 11000 | 1000 | 53330 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |              |        |             |
| E   | 11000 | 1000 | 53330 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |              |        |             |
| E   | 11000 | 1000 | 53330 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00      | \$175.00    | \$144.00     | \$0.00 | \$319.00    |
| E   | 11000 | 1000 | 53330 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00      | \$175.00    | \$144.00     | \$0.00 | \$319.00    |
| E   | 11000 | 1000 | 53330 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00      | \$175.00    | \$144.00     | \$0.00 | \$319.00    |
| E   | 11000 | 1000 | 53330 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00      | \$175.00    | \$144.00     | \$0.00 | \$319.00    |
| E   | 11000 | 1000 | 53330 |      |     |      | Object 53330:Professional Development Total                       | \$0.00      | \$175.00    | \$144.00     | \$0.00 | \$319.00    |
| E   | 11000 | 1000 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development Total | \$0.00      | \$175.00    | \$144.00     | \$0.00 | \$319.00    |
| E   | 11000 | 1000 | 53400 |      |     |      | Object 53400:Other Professional Services                          |             |             |              |        |             |
| E   | 11000 | 1000 | 53414 |      |     |      | Object 53414:Other Services                                       |             |             |              |        |             |
| E   | 11000 | 1000 | 53414 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |              |        |             |
| E   | 11000 | 1000 | 53414 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |              |        |             |
| E   | 11000 | 1000 | 53414 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |              |        |             |
| E   | 11000 | 1000 | 53414 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$225.00    | \$2,612.50  | \$(2,500.00) | \$0.00 | \$337.50    |
| E   | 11000 | 1000 | 53414 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$225.00    | \$2,612.50  | \$(2,500.00) | \$0.00 | \$337.50    |
| E   | 11000 | 1000 | 53414 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$225.00    | \$2,612.50  | \$(2,500.00) | \$0.00 | \$337.50    |
| E   | 11000 | 1000 | 53414 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$225.00    | \$2,612.50  | \$(2,500.00) | \$0.00 | \$337.50    |
| E   | 11000 | 1000 | 53414 |      |     |      | Object 53414:Other Services Total                                 | \$225.00    | \$2,612.50  | \$(2,500.00) | \$0.00 | \$337.50    |
| E   | 11000 | 1000 | 53400 |      |     |      | Object 53400:Other Professional Services Total                    | \$225.00    | \$2,612.50  | \$(2,500.00) | \$0.00 | \$337.50    |
| E   | 11000 | 1000 | 53700 |      |     |      | Object 53700:Other Purchased Services                             |             |             |              |        |             |
| E   | 11000 | 1000 | 53711 |      |     |      | Object 53711:Other Charges                                        |             |             |              |        |             |
| E   | 11000 | 1000 | 53711 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |              |        |             |
| E   | 11000 | 1000 | 53711 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |              |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                       | Qtr1     | Qtr2       | Qtr3         | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------------|----------|------------|--------------|--------|------------|
| E   | 11000 | 1000 | 53711 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office                   |          |            |              |        |            |
| E   | 11000 | 1000 | 53711 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                            | \$144.75 | \$0.00     | \$90.00      | \$0.00 | \$234.75   |
| E   | 11000 | 1000 | 53711 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total             | \$144.75 | \$0.00     | \$90.00      | \$0.00 | \$234.75   |
| E   | 11000 | 1000 | 53711 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total                | \$144.75 | \$0.00     | \$90.00      | \$0.00 | \$234.75   |
| E   | 11000 | 1000 | 53711 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total      | \$144.75 | \$0.00     | \$90.00      | \$0.00 | \$234.75   |
| E   | 11000 | 1000 | 53711 | 4000 |     |      | Program 4000:Other Instructional Programs - Elementary/Secondary       |          |            |              |        |            |
| E   | 11000 | 1000 | 53711 | 4040 |     |      | Program 4040:Extended Learning Time Programs                           |          |            |              |        |            |
| E   | 11000 | 1000 | 53711 | 4040 | 001 |      | Location 001:Middle College High School-Admin Office                   |          |            |              |        |            |
| E   | 11000 | 1000 | 53711 | 4040 | 001 | 0000 | Job Class 0000:No Job Class                                            | \$0.00   | \$200.00   | \$0.00       | \$0.00 | \$200.00   |
| E   | 11000 | 1000 | 53711 | 4040 | 001 |      | Location 001:Middle College High School-Admin Office Total             | \$0.00   | \$200.00   | \$0.00       | \$0.00 | \$200.00   |
| E   | 11000 | 1000 | 53711 | 4040 |     |      | Program 4040:Extended Learning Time Programs Total                     | \$0.00   | \$200.00   | \$0.00       | \$0.00 | \$200.00   |
| E   | 11000 | 1000 | 53711 | 4000 |     |      | Program 4000:Other Instructional Programs - Elementary/Secondary Total | \$0.00   | \$200.00   | \$0.00       | \$0.00 | \$200.00   |
| E   | 11000 | 1000 | 53711 | 9000 |     |      | Program 9000:Co-Curricular and Extra-Curricular Activities             |          |            |              |        |            |
| E   | 11000 | 1000 | 53711 | 9000 | 001 |      | Location 001:Middle College High School-Admin Office                   |          |            |              |        |            |
| E   | 11000 | 1000 | 53711 | 9000 | 001 | 0000 | Job Class 0000:No Job Class                                            | \$0.00   | \$875.00   | \$0.00       | \$0.00 | \$875.00   |
| E   | 11000 | 1000 | 53711 | 9000 | 001 |      | Location 001:Middle College High School-Admin Office Total             | \$0.00   | \$875.00   | \$0.00       | \$0.00 | \$875.00   |
| E   | 11000 | 1000 | 53711 | 9000 |     |      | Program 9000:Co-Curricular and Extra-Curricular Activities Total       | \$0.00   | \$875.00   | \$0.00       | \$0.00 | \$875.00   |
| E   | 11000 | 1000 | 53711 |      |     |      | Object 53711:Other Charges Total                                       | \$144.75 | \$1,075.00 | \$90.00      | \$0.00 | \$1,309.75 |
| E   | 11000 | 1000 | 53700 |      |     |      | Object 53700:Other Purchased Services Total                            | \$144.75 | \$1,075.00 | \$90.00      | \$0.00 | \$1,309.75 |
| E   | 11000 | 1000 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total       | \$369.75 | \$3,862.50 | \$(2,266.00) | \$0.00 | \$1,966.25 |
| E   | 11000 | 1000 | 55000 |      |     |      | Object 55000:Other Purchased Services                                  |          |            |              |        |            |
| E   | 11000 | 1000 | 55800 |      |     |      | Object 55800:Travel and Training                                       |          |            |              |        |            |
| E   | 11000 | 1000 | 55817 |      |     |      | Object 55817:Student Travel                                            |          |            |              |        |            |
| E   | 11000 | 1000 | 55817 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs            |          |            |              |        |            |
| E   | 11000 | 1000 | 55817 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                      |          |            |              |        |            |
| E   | 11000 | 1000 | 55817 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office                   |          |            |              |        |            |
| E   | 11000 | 1000 | 55817 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                            | \$0.00   | \$0.00     | \$0.00       | \$0.00 | \$0.00     |
| E   | 11000 | 1000 | 55817 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total             | \$0.00   | \$0.00     | \$0.00       | \$0.00 | \$0.00     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1   | Qtr2   | Qtr3   | Qtr4   | Year   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------|--------|--------|--------|--------|
| E   | 11000 | 1000 | 55817 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55817 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55817 |      |     |      | Object 55817:Student Travel Total                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55819 |      |     |      | Object 55819:Employee Travel - Teachers                           |        |        |        |        |        |
| E   | 11000 | 1000 | 55819 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |        |        |
| E   | 11000 | 1000 | 55819 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |        |        |
| E   | 11000 | 1000 | 55819 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |        |        |
| E   | 11000 | 1000 | 55819 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55819 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55819 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55819 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55819 |      |     |      | Object 55819:Employee Travel - Teachers Total                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55800 |      |     |      | Object 55800:Travel and Training Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 55000 |      |     |      | Object 55000:Other Purchased Services Total                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 56000 |      |     |      | Object 56000:Supplies                                             |        |        |        |        |        |
| E   | 11000 | 1000 | 56100 |      |     |      | Object 56100:General Supplies                                     |        |        |        |        |        |
| E   | 11000 | 1000 | 56105 |      |     |      | Object 56105:Instructional Materials - Operational                |        |        |        |        |        |
| E   | 11000 | 1000 | 56105 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |        |        |
| E   | 11000 | 1000 | 56105 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |        |        |
| E   | 11000 | 1000 | 56105 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |        |        |        |
| E   | 11000 | 1000 | 56105 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 56105 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 56105 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 56105 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 56105 |      |     |      | Object 56105:Instructional Materials - Operational Total          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 11000 | 1000 | 56112 |      |     |      | Object 56112:Other Instructional Materials                        |        |        |        |        |        |
| E   | 11000 | 1000 | 56112 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |        |        |        |
| E   | 11000 | 1000 | 56112 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|-------------|------------|--------|-------------|
| E   | 11000 | 1000 | 56112 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |             |            |        |             |
| E   | 11000 | 1000 | 56112 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$7,369.68 | \$21,189.86 | \$0.00     | \$0.00 | \$28,559.54 |
| E   | 11000 | 1000 | 56112 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$7,369.68 | \$21,189.86 | \$0.00     | \$0.00 | \$28,559.54 |
| E   | 11000 | 1000 | 56112 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$7,369.68 | \$21,189.86 | \$0.00     | \$0.00 | \$28,559.54 |
| E   | 11000 | 1000 | 56112 | 1020 |     |      | Program 1020:Elementary Fine Arts Programs                        |            |             |            |        |             |
| E   | 11000 | 1000 | 56112 | 1020 | 001 |      | Location 001:Middle College High School-Admin Office              |            |             |            |        |             |
| E   | 11000 | 1000 | 56112 | 1020 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$28.98    | \$0.00      | \$0.00     | \$0.00 | \$28.98     |
| E   | 11000 | 1000 | 56112 | 1020 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$28.98    | \$0.00      | \$0.00     | \$0.00 | \$28.98     |
| E   | 11000 | 1000 | 56112 | 1020 |     |      | Program 1020:Elementary Fine Arts Programs Total                  | \$28.98    | \$0.00      | \$0.00     | \$0.00 | \$28.98     |
| E   | 11000 | 1000 | 56112 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$7,398.66 | \$21,189.86 | \$0.00     | \$0.00 | \$28,588.52 |
| E   | 11000 | 1000 | 56112 |      |     |      | Object 56112:Other Instructional Materials Total                  | \$7,398.66 | \$21,189.86 | \$0.00     | \$0.00 | \$28,588.52 |
| E   | 11000 | 1000 | 56113 |      |     |      | Object 56113:Software                                             |            |             |            |        |             |
| E   | 11000 | 1000 | 56113 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |             |            |        |             |
| E   | 11000 | 1000 | 56113 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |             |            |        |             |
| E   | 11000 | 1000 | 56113 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |             |            |        |             |
| E   | 11000 | 1000 | 56113 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$1,550.58 | \$111.38    | \$0.00     | \$0.00 | \$1,661.96  |
| E   | 11000 | 1000 | 56113 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$1,550.58 | \$111.38    | \$0.00     | \$0.00 | \$1,661.96  |
| E   | 11000 | 1000 | 56113 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$1,550.58 | \$111.38    | \$0.00     | \$0.00 | \$1,661.96  |
| E   | 11000 | 1000 | 56113 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$1,550.58 | \$111.38    | \$0.00     | \$0.00 | \$1,661.96  |
| E   | 11000 | 1000 | 56113 |      |     |      | Object 56113:Software Total                                       | \$1,550.58 | \$111.38    | \$0.00     | \$0.00 | \$1,661.96  |
| E   | 11000 | 1000 | 56118 |      |     |      | Object 56118:General Supplies and Materials                       |            |             |            |        |             |
| E   | 11000 | 1000 | 56118 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |             |            |        |             |
| E   | 11000 | 1000 | 56118 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |             |            |        |             |
| E   | 11000 | 1000 | 56118 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |             |            |        |             |
| E   | 11000 | 1000 | 56118 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$6,098.01 | \$2,590.65  | \$2,355.57 | \$0.00 | \$11,044.23 |
| E   | 11000 | 1000 | 56118 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$6,098.01 | \$2,590.65  | \$2,355.57 | \$0.00 | \$11,044.23 |
| E   | 11000 | 1000 | 56118 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$6,098.01 | \$2,590.65  | \$2,355.57 | \$0.00 | \$11,044.23 |
| E   | 11000 | 1000 | 56118 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$6,098.01 | \$2,590.65  | \$2,355.57 | \$0.00 | \$11,044.23 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1         | Qtr2         | Qtr3         | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------------|--------------|--------------|--------|--------------|
| E   | 11000 | 1000 | 56118 |      |     |      | Object 56118:General Supplies and Materials Total                 | \$6,098.01   | \$2,590.65   | \$2,355.57   | \$0.00 | \$11,044.23  |
| E   | 11000 | 1000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less).                     |              |              |              |        |              |
| E   | 11000 | 1000 | 56119 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |              |              |              |        |              |
| E   | 11000 | 1000 | 56119 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |              |              |              |        |              |
| E   | 11000 | 1000 | 56119 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |              |              |              |        |              |
| E   | 11000 | 1000 | 56119 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$2,107.93   | \$1,290.06   | \$0.00       | \$0.00 | \$3,397.99   |
| E   | 11000 | 1000 | 56119 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$2,107.93   | \$1,290.06   | \$0.00       | \$0.00 | \$3,397.99   |
| E   | 11000 | 1000 | 56119 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$2,107.93   | \$1,290.06   | \$0.00       | \$0.00 | \$3,397.99   |
| E   | 11000 | 1000 | 56119 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$2,107.93   | \$1,290.06   | \$0.00       | \$0.00 | \$3,397.99   |
| E   | 11000 | 1000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less). Total               | \$2,107.93   | \$1,290.06   | \$0.00       | \$0.00 | \$3,397.99   |
| E   | 11000 | 1000 | 56100 |      |     |      | Object 56100:General Supplies Total                               | \$17,155.18  | \$25,181.95  | \$2,355.57   | \$0.00 | \$44,692.70  |
| E   | 11000 | 1000 | 56000 |      |     |      | Object 56000:Supplies Total                                       | \$17,155.18  | \$25,181.95  | \$2,355.57   | \$0.00 | \$44,692.70  |
| E   | 11000 | 1000 | 50000 |      |     |      | Object 50000:Expenditures Total                                   | \$116,359.02 | \$131,310.52 | \$108,563.71 | \$0.00 | \$356,233.25 |
| E   | 11000 | 1000 |       |      |     |      | Function 1000:Instruction Total                                   | \$116,359.02 | \$131,310.52 | \$108,563.71 | \$0.00 | \$356,233.25 |
| E   | 11000 | 2000 |       |      |     |      | Function 2000:Support Services                                    |              |              |              |        |              |
| E   | 11000 | 2100 |       |      |     |      | Function 2100:Support Services-Students                           |              |              |              |        |              |
| E   | 11000 | 2100 | 50000 |      |     |      | Object 50000:Expenditures                                         |              |              |              |        |              |
| E   | 11000 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation                    |              |              |              |        |              |
| E   | 11000 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense                                     |              |              |              |        |              |
| E   | 11000 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program                                           |              |              |              |        |              |
| E   | 11000 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |              |              |              |        |              |
| E   | 11000 | 2100 | 51100 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers                 | \$28,616.04  | \$28,616.04  | \$21,907.66  | \$0.00 | \$79,139.74  |
| E   | 11000 | 2100 | 51100 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants          | \$14,177.52  | \$14,177.52  | \$14,177.52  | \$0.00 | \$42,532.56  |
| E   | 11000 | 2100 | 51100 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                             | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 11000 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$42,793.56  | \$42,793.56  | \$36,085.18  | \$0.00 | \$121,672.30 |
| E   | 11000 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program Total                                     | \$42,793.56  | \$42,793.56  | \$36,085.18  | \$0.00 | \$121,672.30 |
| E   | 11000 | 2100 | 51100 | 2000 |     |      | Program 2000:Special Programs                                     |              |              |              |        |              |
| E   | 11000 | 2100 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |              |              |              |        |              |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|-------------|-------------|-------------|--------|--------------|
| E   | 11000 | 2100 | 51100 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00      | \$0.00      | \$2,515.64  | \$0.00 | \$2,515.64   |
| E   | 11000 | 2100 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00      | \$0.00      | \$2,515.64  | \$0.00 | \$2,515.64   |
| E   | 11000 | 2100 | 51100 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00      | \$0.00      | \$2,515.64  | \$0.00 | \$2,515.64   |
| E   | 11000 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense Total                        | \$42,793.56 | \$42,793.56 | \$38,600.82 | \$0.00 | \$124,187.94 |
| E   | 11000 | 2100 | 51300 |      |     |      | Object 51300:Additional Compensation                       |             |             |             |        |              |
| E   | 11000 | 2100 | 51300 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |              |
| E   | 11000 | 2100 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |              |
| E   | 11000 | 2100 | 51300 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$1,412.52  | \$1,412.52  | \$941.68    | \$0.00 | \$3,766.72   |
| E   | 11000 | 2100 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$1,412.52  | \$1,412.52  | \$941.68    | \$0.00 | \$3,766.72   |
| E   | 11000 | 2100 | 51300 | 0000 |     |      | Program 0000:No Program Total                              | \$1,412.52  | \$1,412.52  | \$941.68    | \$0.00 | \$3,766.72   |
| E   | 11000 | 2100 | 51300 |      |     |      | Object 51300:Additional Compensation Total                 | \$1,412.52  | \$1,412.52  | \$941.68    | \$0.00 | \$3,766.72   |
| E   | 11000 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total       | \$44,206.08 | \$44,206.08 | \$39,542.50 | \$0.00 | \$127,954.66 |
| E   | 11000 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits        |             |             |             |        |              |
| E   | 11000 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions                      |             |             |             |        |              |
| E   | 11000 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement                        |             |             |             |        |              |
| E   | 11000 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |              |
| E   | 11000 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |              |
| E   | 11000 | 2100 | 52111 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$5,149.92  | \$5,149.92  | \$3,918.68  | \$0.00 | \$14,218.52  |
| E   | 11000 | 2100 | 52111 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$2,431.44  | \$2,431.44  | \$2,431.44  | \$0.00 | \$7,294.32   |
| E   | 11000 | 2100 | 52111 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00       |
| E   | 11000 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$7,581.36  | \$7,581.36  | \$6,350.12  | \$0.00 | \$21,512.84  |
| E   | 11000 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program Total                              | \$7,581.36  | \$7,581.36  | \$6,350.12  | \$0.00 | \$21,512.84  |
| E   | 11000 | 2100 | 52111 | 2000 |     |      | Program 2000:Special Programs                              |             |             |             |        |              |
| E   | 11000 | 2100 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |              |
| E   | 11000 | 2100 | 52111 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00      | \$0.00      | \$431.44    | \$0.00 | \$431.44     |
| E   | 11000 | 2100 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00      | \$0.00      | \$431.44    | \$0.00 | \$431.44     |
| E   | 11000 | 2100 | 52111 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00      | \$0.00      | \$431.44    | \$0.00 | \$431.44     |
| E   | 11000 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$7,581.36  | \$7,581.36  | \$6,781.56  | \$0.00 | \$21,944.28  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 11000 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |            |            |            |        |             |
| E   | 11000 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |             |
| E   | 11000 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 11000 | 2100 | 52112 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$600.53   | \$600.54   | \$456.96   | \$0.00 | \$1,658.03  |
| E   | 11000 | 2100 | 52112 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$283.56   | \$283.56   | \$283.56   | \$0.00 | \$850.68    |
| E   | 11000 | 2100 | 52112 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$884.09   | \$884.10   | \$740.52   | \$0.00 | \$2,508.71  |
| E   | 11000 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program Total                              | \$884.09   | \$884.10   | \$740.52   | \$0.00 | \$2,508.71  |
| E   | 11000 | 2100 | 52112 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 11000 | 2100 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 11000 | 2100 | 52112 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$50.32    | \$0.00 | \$50.32     |
| E   | 11000 | 2100 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$50.32    | \$0.00 | \$50.32     |
| E   | 11000 | 2100 | 52112 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$50.32    | \$0.00 | \$50.32     |
| E   | 11000 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$884.09   | \$884.10   | \$790.84   | \$0.00 | \$2,559.03  |
| E   | 11000 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$8,465.45 | \$8,465.46 | \$7,572.40 | \$0.00 | \$24,503.31 |
| E   | 11000 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |            |            |            |        |             |
| E   | 11000 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments                                 |            |            |            |        |             |
| E   | 11000 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |             |
| E   | 11000 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 11000 | 2100 | 52210 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$1,712.61 | \$1,383.58 | \$1,324.84 | \$0.00 | \$4,421.03  |
| E   | 11000 | 2100 | 52210 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$878.10   | \$960.66   | \$878.10   | \$0.00 | \$2,716.86  |
| E   | 11000 | 2100 | 52210 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$2,590.71 | \$2,344.24 | \$2,202.94 | \$0.00 | \$7,137.89  |
| E   | 11000 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program Total                              | \$2,590.71 | \$2,344.24 | \$2,202.94 | \$0.00 | \$7,137.89  |
| E   | 11000 | 2100 | 52210 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 11000 | 2100 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 11000 | 2100 | 52210 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$143.24   | \$0.00 | \$143.24    |
| E   | 11000 | 2100 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$143.24   | \$0.00 | \$143.24    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 11000 | 2100 | 52210 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$143.24   | \$0.00 | \$143.24   |
| E   | 11000 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$2,590.71 | \$2,344.24 | \$2,346.18 | \$0.00 | \$7,281.13 |
| E   | 11000 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments                             |            |            |            |        |            |
| E   | 11000 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52220 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$400.53   | \$323.58   | \$309.84   | \$0.00 | \$1,033.95 |
| E   | 11000 | 2100 | 52220 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$205.34   | \$224.67   | \$205.35   | \$0.00 | \$635.36   |
| E   | 11000 | 2100 | 52220 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     |
| E   | 11000 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$605.87   | \$548.25   | \$515.19   | \$0.00 | \$1,669.31 |
| E   | 11000 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program Total                              | \$605.87   | \$548.25   | \$515.19   | \$0.00 | \$1,669.31 |
| E   | 11000 | 2100 | 52220 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 11000 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52220 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$33.50    | \$0.00 | \$33.50    |
| E   | 11000 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$33.50    | \$0.00 | \$33.50    |
| E   | 11000 | 2100 | 52220 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$33.50    | \$0.00 | \$33.50    |
| E   | 11000 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$605.87   | \$548.25   | \$548.69   | \$0.00 | \$1,702.81 |
| E   | 11000 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$3,196.58 | \$2,892.49 | \$2,894.87 | \$0.00 | \$8,983.94 |
| E   | 11000 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |            |            |            |        |            |
| E   | 11000 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |            |            |            |        |            |
| E   | 11000 | 2100 | 52311 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52311 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$3,459.96 | \$3,402.62 | \$2,136.36 | \$0.00 | \$8,998.94 |
| E   | 11000 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$3,459.96 | \$3,402.62 | \$2,136.36 | \$0.00 | \$8,998.94 |
| E   | 11000 | 2100 | 52311 | 0000 |     |      | Program 0000:No Program Total                              | \$3,459.96 | \$3,402.62 | \$2,136.36 | \$0.00 | \$8,998.94 |
| E   | 11000 | 2100 | 52311 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 11000 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52311 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$294.42   | \$0.00 | \$294.42   |
| E   | 11000 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$294.42   | \$0.00 | \$294.42   |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 11000 | 2100 | 52311 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$294.42   | \$0.00 | \$294.42   |
| E   | 11000 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$3,459.96 | \$3,402.62 | \$2,430.78 | \$0.00 | \$9,293.36 |
| E   | 11000 | 2100 | 52312 |      |     |      | Object 52312:Life                                          |            |            |            |        |            |
| E   | 11000 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52312 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$9.00     | \$9.00     | \$6.64     | \$0.00 | \$24.64    |
| E   | 11000 | 2100 | 52312 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$6.96     | \$6.96     | \$6.96     | \$0.00 | \$20.88    |
| E   | 11000 | 2100 | 52312 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     |
| E   | 11000 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$15.96    | \$15.96    | \$13.60    | \$0.00 | \$45.52    |
| E   | 11000 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$15.96    | \$15.96    | \$13.60    | \$0.00 | \$45.52    |
| E   | 11000 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 11000 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52312 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$0.60     | \$0.00 | \$0.60     |
| E   | 11000 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$0.60     | \$0.00 | \$0.60     |
| E   | 11000 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$0.60     | \$0.00 | \$0.60     |
| E   | 11000 | 2100 | 52312 |      |     |      | Object 52312:Life Total                                    | \$15.96    | \$15.96    | \$14.20    | \$0.00 | \$46.12    |
| E   | 11000 | 2100 | 52313 |      |     |      | Object 52313:Dental                                        |            |            |            |        |            |
| E   | 11000 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52313 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$125.22   | \$116.92   | \$71.04    | \$0.00 | \$313.18   |
| E   | 11000 | 2100 | 52313 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     |
| E   | 11000 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$125.22   | \$116.92   | \$71.04    | \$0.00 | \$313.18   |
| E   | 11000 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$125.22   | \$116.92   | \$71.04    | \$0.00 | \$313.18   |
| E   | 11000 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 11000 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52313 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$11.52    | \$0.00 | \$11.52    |
| E   | 11000 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$11.52    | \$0.00 | \$11.52    |
| E   | 11000 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$11.52    | \$0.00 | \$11.52    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 11000 | 2100 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$125.22   | \$116.92   | \$82.56    | \$0.00 | \$324.70   |
| E   | 11000 | 2100 | 52314 |      |     |      | Object 52314:Vision                                        |            |            |            |        |            |
| E   | 11000 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52314 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$23.04    | \$21.90    | \$14.00    | \$0.00 | \$58.94    |
| E   | 11000 | 2100 | 52314 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$22.32    | \$22.32    | \$22.32    | \$0.00 | \$66.96    |
| E   | 11000 | 2100 | 52314 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     |
| E   | 11000 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$45.36    | \$44.22    | \$36.32    | \$0.00 | \$125.90   |
| E   | 11000 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program Total                              | \$45.36    | \$44.22    | \$36.32    | \$0.00 | \$125.90   |
| E   | 11000 | 2100 | 52314 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 11000 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52314 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$1.90     | \$0.00 | \$1.90     |
| E   | 11000 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$1.90     | \$0.00 | \$1.90     |
| E   | 11000 | 2100 | 52314 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$1.90     | \$0.00 | \$1.90     |
| E   | 11000 | 2100 | 52314 |      |     |      | Object 52314:Vision Total                                  | \$45.36    | \$44.22    | \$38.22    | \$0.00 | \$127.80   |
| E   | 11000 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                 | \$3,646.50 | \$3,579.72 | \$2,565.76 | \$0.00 | \$9,791.98 |
| E   | 11000 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation                     |            |            |            |        |            |
| E   | 11000 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52500 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00     | \$0.00     | \$67.50    | \$0.00 | \$67.50    |
| E   | 11000 | 2100 | 52500 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$0.00     | \$0.00     | \$46.74    | \$0.00 | \$46.74    |
| E   | 11000 | 2100 | 52500 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     |
| E   | 11000 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$114.24   | \$0.00 | \$114.24   |
| E   | 11000 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00     | \$0.00     | \$114.24   | \$0.00 | \$114.24   |
| E   | 11000 | 2100 | 52500 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 11000 | 2100 | 52500 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2100 | 52500 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$7.05     | \$0.00 | \$7.05     |
| E   | 11000 | 2100 | 52500 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$7.05     | \$0.00 | \$7.05     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 11000 | 2100 | 52500 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00      | \$0.00      | \$7.05      | \$0.00 | \$7.05      |
| E   | 11000 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total               | \$0.00      | \$0.00      | \$121.29    | \$0.00 | \$121.29    |
| E   | 11000 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation                          |             |             |             |        |             |
| E   | 11000 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                  |             |             |             |        |             |
| E   | 11000 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2100 | 52710 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$2.62      | \$2.06      | \$2.62      | \$0.00 | \$7.30      |
| E   | 11000 | 2100 | 52710 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$2.02      | \$2.30      | \$2.02      | \$0.00 | \$6.34      |
| E   | 11000 | 2100 | 52710 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| E   | 11000 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$4.64      | \$4.36      | \$4.64      | \$0.00 | \$13.64     |
| E   | 11000 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program Total                              | \$4.64      | \$4.36      | \$4.64      | \$0.00 | \$13.64     |
| E   | 11000 | 2100 | 52710 | 2000 |     |      | Program 2000:Special Programs                              |             |             |             |        |             |
| E   | 11000 | 2100 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2100 | 52710 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00      | \$0.00      | \$0.52      | \$0.00 | \$0.52      |
| E   | 11000 | 2100 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00      | \$0.00      | \$0.52      | \$0.00 | \$0.52      |
| E   | 11000 | 2100 | 52710 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00      | \$0.00      | \$0.52      | \$0.00 | \$0.52      |
| E   | 11000 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total            | \$4.64      | \$4.36      | \$5.16      | \$0.00 | \$14.16     |
| E   | 11000 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation Total                    | \$4.64      | \$4.36      | \$5.16      | \$0.00 | \$14.16     |
| E   | 11000 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total  | \$15,313.17 | \$14,942.03 | \$13,159.48 | \$0.00 | \$43,414.68 |
| E   | 11000 | 2100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services |             |             |             |        |             |
| E   | 11000 | 2100 | 53200 |      |     |      | Object 53200:Professional Educational Services             |             |             |             |        |             |
| E   | 11000 | 2100 | 53218 |      |     |      | Object 53218:Specialists - Contracted                      |             |             |             |        |             |
| E   | 11000 | 2100 | 53218 | 2000 |     |      | Program 2000:Special Programs                              |             |             |             |        |             |
| E   | 11000 | 2100 | 53218 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2100 | 53218 | 2000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00      | \$1,400.00  | \$0.00      | \$0.00 | \$1,400.00  |
| E   | 11000 | 2100 | 53218 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00      | \$1,400.00  | \$0.00      | \$0.00 | \$1,400.00  |
| E   | 11000 | 2100 | 53218 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00      | \$1,400.00  | \$0.00      | \$0.00 | \$1,400.00  |
| E   | 11000 | 2100 | 53218 |      |     |      | Object 53218:Specialists - Contracted Total                | \$0.00      | \$1,400.00  | \$0.00      | \$0.00 | \$1,400.00  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|-------------|-------------|-------------|--------|--------------|
| E   | 11000 | 2100 | 53200 |      |     |      | Object 53200:Professional Educational Services Total              | \$0.00      | \$1,400.00  | \$0.00      | \$0.00 | \$1,400.00   |
| E   | 11000 | 2100 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development       |             |             |             |        |              |
| E   | 11000 | 2100 | 53330 |      |     |      | Object 53330:Professional Development                             |             |             |             |        |              |
| E   | 11000 | 2100 | 53330 | 0000 |     |      | Program 0000:No Program                                           |             |             |             |        |              |
| E   | 11000 | 2100 | 53330 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |              |
| E   | 11000 | 2100 | 53330 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$126.00    | \$0.00      | \$0.00      | \$0.00 | \$126.00     |
| E   | 11000 | 2100 | 53330 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$126.00    | \$0.00      | \$0.00      | \$0.00 | \$126.00     |
| E   | 11000 | 2100 | 53330 | 0000 |     |      | Program 0000:No Program Total                                     | \$126.00    | \$0.00      | \$0.00      | \$0.00 | \$126.00     |
| E   | 11000 | 2100 | 53330 |      |     |      | Object 53330:Professional Development Total                       | \$126.00    | \$0.00      | \$0.00      | \$0.00 | \$126.00     |
| E   | 11000 | 2100 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development Total | \$126.00    | \$0.00      | \$0.00      | \$0.00 | \$126.00     |
| E   | 11000 | 2100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total  | \$126.00    | \$1,400.00  | \$0.00      | \$0.00 | \$1,526.00   |
| E   | 11000 | 2100 | 50000 |      |     |      | Object 50000:Expenditures Total                                   | \$59,645.25 | \$60,548.11 | \$52,701.98 | \$0.00 | \$172,895.34 |
| E   | 11000 | 2100 |       |      |     |      | Function 2100:Support Services-Students Total                     | \$59,645.25 | \$60,548.11 | \$52,701.98 | \$0.00 | \$172,895.34 |
| E   | 11000 | 2300 |       |      |     |      | Function 2300:Support Services-General Administration             |             |             |             |        |              |
| E   | 11000 | 2300 | 50000 |      |     |      | Object 50000:Expenditures                                         |             |             |             |        |              |
| E   | 11000 | 2300 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation                    |             |             |             |        |              |
| E   | 11000 | 2300 | 51100 |      |     |      | Object 51100:Salaries Expense                                     |             |             |             |        |              |
| E   | 11000 | 2300 | 51100 | 0000 |     |      | Program 0000:No Program                                           |             |             |             |        |              |
| E   | 11000 | 2300 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |              |
| E   | 11000 | 2300 | 51100 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                                     | \$22,076.28 | \$22,076.28 | \$22,076.28 | \$0.00 | \$66,228.84  |
| E   | 11000 | 2300 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$22,076.28 | \$22,076.28 | \$22,076.28 | \$0.00 | \$66,228.84  |
| E   | 11000 | 2300 | 51100 | 0000 |     |      | Program 0000:No Program Total                                     | \$22,076.28 | \$22,076.28 | \$22,076.28 | \$0.00 | \$66,228.84  |
| E   | 11000 | 2300 | 51100 |      |     |      | Object 51100:Salaries Expense Total                               | \$22,076.28 | \$22,076.28 | \$22,076.28 | \$0.00 | \$66,228.84  |
| E   | 11000 | 2300 | 51300 |      |     |      | Object 51300:Additional Compensation                              |             |             |             |        |              |
| E   | 11000 | 2300 | 51300 | 0000 |     |      | Program 0000:No Program                                           |             |             |             |        |              |
| E   | 11000 | 2300 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |              |
| E   | 11000 | 2300 | 51300 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                                     | \$1,002.48  | \$1,002.48  | \$1,002.48  | \$0.00 | \$3,007.44   |
| E   | 11000 | 2300 | 51300 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants          | \$1,999.98  | \$1,999.98  | \$1,999.98  | \$0.00 | \$5,999.94   |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 11000 | 2300 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$3,002.46  | \$3,002.46  | \$3,002.46  | \$0.00 | \$9,007.38  |
| E   | 11000 | 2300 | 51300 | 0000 |     |      | Program 0000:No Program Total                              | \$3,002.46  | \$3,002.46  | \$3,002.46  | \$0.00 | \$9,007.38  |
| E   | 11000 | 2300 | 51300 |      |     |      | Object 51300:Additional Compensation Total                 | \$3,002.46  | \$3,002.46  | \$3,002.46  | \$0.00 | \$9,007.38  |
| E   | 11000 | 2300 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total       | \$25,078.74 | \$25,078.74 | \$25,078.74 | \$0.00 | \$75,236.22 |
| E   | 11000 | 2300 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits        |             |             |             |        |             |
| E   | 11000 | 2300 | 52100 |      |     |      | Object 52100:Retirement Contributions                      |             |             |             |        |             |
| E   | 11000 | 2300 | 52111 |      |     |      | Object 52111:Educational Retirement                        |             |             |             |        |             |
| E   | 11000 | 2300 | 52111 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2300 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2300 | 52111 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$3,957.96  | \$3,957.96  | \$3,957.96  | \$0.00 | \$11,873.88 |
| E   | 11000 | 2300 | 52111 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$343.02    | \$343.02    | \$343.02    | \$0.00 | \$1,029.06  |
| E   | 11000 | 2300 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$4,300.98  | \$4,300.98  | \$4,300.98  | \$0.00 | \$12,902.94 |
| E   | 11000 | 2300 | 52111 | 0000 |     |      | Program 0000:No Program Total                              | \$4,300.98  | \$4,300.98  | \$4,300.98  | \$0.00 | \$12,902.94 |
| E   | 11000 | 2300 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$4,300.98  | \$4,300.98  | \$4,300.98  | \$0.00 | \$12,902.94 |
| E   | 11000 | 2300 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |             |             |             |        |             |
| E   | 11000 | 2300 | 52112 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2300 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2300 | 52112 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$461.59    | \$461.58    | \$461.58    | \$0.00 | \$1,384.75  |
| E   | 11000 | 2300 | 52112 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$40.01     | \$40.02     | \$40.02     | \$0.00 | \$120.05    |
| E   | 11000 | 2300 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$501.60    | \$501.60    | \$501.60    | \$0.00 | \$1,504.80  |
| E   | 11000 | 2300 | 52112 | 0000 |     |      | Program 0000:No Program Total                              | \$501.60    | \$501.60    | \$501.60    | \$0.00 | \$1,504.80  |
| E   | 11000 | 2300 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$501.60    | \$501.60    | \$501.60    | \$0.00 | \$1,504.80  |
| E   | 11000 | 2300 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$4,802.58  | \$4,802.58  | \$4,802.58  | \$0.00 | \$14,407.74 |
| E   | 11000 | 2300 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |             |             |             |        |             |
| E   | 11000 | 2300 | 52210 |      |     |      | Object 52210:FICA Payments                                 |             |             |             |        |             |
| E   | 11000 | 2300 | 52210 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2300 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2300 | 52210 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$1,322.73  | \$789.78    | \$1,386.90  | \$0.00 | \$3,499.41  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 11000 | 2300 | 52210 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$123.85   | \$41.29    | \$123.85   | \$0.00 | \$288.99   |
| E   | 11000 | 2300 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$1,446.58 | \$831.07   | \$1,510.75 | \$0.00 | \$3,788.40 |
| E   | 11000 | 2300 | 52210 | 0000 |     |      | Program 0000:No Program Total                              | \$1,446.58 | \$831.07   | \$1,510.75 | \$0.00 | \$3,788.40 |
| E   | 11000 | 2300 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$1,446.58 | \$831.07   | \$1,510.75 | \$0.00 | \$3,788.40 |
| E   | 11000 | 2300 | 52220 |      |     |      | Object 52220:Medicare Payments                             |            |            |            |        |            |
| E   | 11000 | 2300 | 52220 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2300 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2300 | 52220 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$309.33   | \$184.71   | \$324.33   | \$0.00 | \$818.37   |
| E   | 11000 | 2300 | 52220 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$28.98    | \$9.66     | \$28.98    | \$0.00 | \$67.62    |
| E   | 11000 | 2300 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$338.31   | \$194.37   | \$353.31   | \$0.00 | \$885.99   |
| E   | 11000 | 2300 | 52220 | 0000 |     |      | Program 0000:No Program Total                              | \$338.31   | \$194.37   | \$353.31   | \$0.00 | \$885.99   |
| E   | 11000 | 2300 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$338.31   | \$194.37   | \$353.31   | \$0.00 | \$885.99   |
| E   | 11000 | 2300 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$1,784.89 | \$1,025.44 | \$1,864.06 | \$0.00 | \$4,674.39 |
| E   | 11000 | 2300 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |            |            |            |        |            |
| E   | 11000 | 2300 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |            |            |            |        |            |
| E   | 11000 | 2300 | 52311 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2300 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2300 | 52311 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$2,498.50 | \$2,071.74 | \$1,022.22 | \$0.00 | \$5,592.46 |
| E   | 11000 | 2300 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$2,498.50 | \$2,071.74 | \$1,022.22 | \$0.00 | \$5,592.46 |
| E   | 11000 | 2300 | 52311 | 0000 |     |      | Program 0000:No Program Total                              | \$2,498.50 | \$2,071.74 | \$1,022.22 | \$0.00 | \$5,592.46 |
| E   | 11000 | 2300 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$2,498.50 | \$2,071.74 | \$1,022.22 | \$0.00 | \$5,592.46 |
| E   | 11000 | 2300 | 52312 |      |     |      | Object 52312:Life                                          |            |            |            |        |            |
| E   | 11000 | 2300 | 52312 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2300 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2300 | 52312 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$5.22     | \$5.22     | \$5.22     | \$0.00 | \$15.66    |
| E   | 11000 | 2300 | 52312 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$0.96     | \$0.96     | \$0.96     | \$0.00 | \$2.88     |
| E   | 11000 | 2300 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$6.18     | \$6.18     | \$6.18     | \$0.00 | \$18.54    |
| E   | 11000 | 2300 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$6.18     | \$6.18     | \$6.18     | \$0.00 | \$18.54    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 11000 | 2300 | 52312 |      |     |      | Object 52312:Life Total                                    | \$6.18     | \$6.18     | \$6.18     | \$0.00 | \$18.54    |
| E   | 11000 | 2300 | 52313 |      |     |      | Object 52313:Dental                                        |            |            |            |        |            |
| E   | 11000 | 2300 | 52313 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2300 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2300 | 52313 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$101.64   | \$79.10    | \$34.02    | \$0.00 | \$214.76   |
| E   | 11000 | 2300 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$101.64   | \$79.10    | \$34.02    | \$0.00 | \$214.76   |
| E   | 11000 | 2300 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$101.64   | \$79.10    | \$34.02    | \$0.00 | \$214.76   |
| E   | 11000 | 2300 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$101.64   | \$79.10    | \$34.02    | \$0.00 | \$214.76   |
| E   | 11000 | 2300 | 52314 |      |     |      | Object 52314:Vision                                        |            |            |            |        |            |
| E   | 11000 | 2300 | 52314 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2300 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2300 | 52314 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$16.80    | \$13.68    | \$7.44     | \$0.00 | \$37.92    |
| E   | 11000 | 2300 | 52314 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$3.12     | \$3.12     | \$3.12     | \$0.00 | \$9.36     |
| E   | 11000 | 2300 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$19.92    | \$16.80    | \$10.56    | \$0.00 | \$47.28    |
| E   | 11000 | 2300 | 52314 | 0000 |     |      | Program 0000:No Program Total                              | \$19.92    | \$16.80    | \$10.56    | \$0.00 | \$47.28    |
| E   | 11000 | 2300 | 52314 |      |     |      | Object 52314:Vision Total                                  | \$19.92    | \$16.80    | \$10.56    | \$0.00 | \$47.28    |
| E   | 11000 | 2300 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                 | \$2,626.24 | \$2,173.82 | \$1,072.98 | \$0.00 | \$5,873.04 |
| E   | 11000 | 2300 | 52500 |      |     |      | Object 52500:Unemployment Compensation                     |            |            |            |        |            |
| E   | 11000 | 2300 | 52500 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2300 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2300 | 52500 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                              | \$0.00     | \$0.00     | \$65.54    | \$0.00 | \$65.54    |
| E   | 11000 | 2300 | 52500 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants   | \$0.00     | \$0.00     | \$6.60     | \$0.00 | \$6.60     |
| E   | 11000 | 2300 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$72.14    | \$0.00 | \$72.14    |
| E   | 11000 | 2300 | 52500 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00     | \$0.00     | \$72.14    | \$0.00 | \$72.14    |
| E   | 11000 | 2300 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total               | \$0.00     | \$0.00     | \$72.14    | \$0.00 | \$72.14    |
| E   | 11000 | 2300 | 52700 |      |     |      | Object 52700:Workers Compensation                          |            |            |            |        |            |
| E   | 11000 | 2300 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                  |            |            |            |        |            |
| E   | 11000 | 2300 | 52710 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 11000 | 2300 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 2300 | 52710 | 0000 | 001 | 1111 | Job Class 1111:Superintendent                                     | \$1.52     | \$0.00     | \$1.52     | \$0.00 | \$3.04      |
| E   | 11000 | 2300 | 52710 | 0000 | 001 | 1217 | Job Class 1217:Secretarial/Clerical/Technical Assistants          | \$0.28     | \$0.00     | \$0.28     | \$0.00 | \$0.56      |
| E   | 11000 | 2300 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$1.80     | \$0.00     | \$1.80     | \$0.00 | \$3.60      |
| E   | 11000 | 2300 | 52710 | 0000 |     |      | Program 0000:No Program Total                                     | \$1.80     | \$0.00     | \$1.80     | \$0.00 | \$3.60      |
| E   | 11000 | 2300 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total                   | \$1.80     | \$0.00     | \$1.80     | \$0.00 | \$3.60      |
| E   | 11000 | 2300 | 52700 |      |     |      | Object 52700:Workers Compensation Total                           | \$1.80     | \$0.00     | \$1.80     | \$0.00 | \$3.60      |
| E   | 11000 | 2300 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total         | \$9,215.51 | \$8,001.84 | \$7,813.56 | \$0.00 | \$25,030.91 |
| E   | 11000 | 2300 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services        |            |            |            |        |             |
| E   | 11000 | 2300 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development       |            |            |            |        |             |
| E   | 11000 | 2300 | 53330 |      |     |      | Object 53330:Professional Development                             |            |            |            |        |             |
| E   | 11000 | 2300 | 53330 | 0000 |     |      | Program 0000:No Program                                           |            |            |            |        |             |
| E   | 11000 | 2300 | 53330 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 2300 | 53330 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00     | \$721.89   | \$0.00     | \$0.00 | \$721.89    |
| E   | 11000 | 2300 | 53330 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00     | \$721.89   | \$0.00     | \$0.00 | \$721.89    |
| E   | 11000 | 2300 | 53330 | 0000 |     |      | Program 0000:No Program Total                                     | \$0.00     | \$721.89   | \$0.00     | \$0.00 | \$721.89    |
| E   | 11000 | 2300 | 53330 |      |     |      | Object 53330:Professional Development Total                       | \$0.00     | \$721.89   | \$0.00     | \$0.00 | \$721.89    |
| E   | 11000 | 2300 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development Total | \$0.00     | \$721.89   | \$0.00     | \$0.00 | \$721.89    |
| E   | 11000 | 2300 | 53400 |      |     |      | Object 53400:Other Professional Services                          |            |            |            |        |             |
| E   | 11000 | 2300 | 53411 |      |     |      | Object 53411:Auditing                                             |            |            |            |        |             |
| E   | 11000 | 2300 | 53411 | 0000 |     |      | Program 0000:No Program                                           |            |            |            |        |             |
| E   | 11000 | 2300 | 53411 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 2300 | 53411 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$5,387.30 | \$5,913.52 | \$5,649.94 | \$0.00 | \$16,950.76 |
| E   | 11000 | 2300 | 53411 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$5,387.30 | \$5,913.52 | \$5,649.94 | \$0.00 | \$16,950.76 |
| E   | 11000 | 2300 | 53411 | 0000 |     |      | Program 0000:No Program Total                                     | \$5,387.30 | \$5,913.52 | \$5,649.94 | \$0.00 | \$16,950.76 |
| E   | 11000 | 2300 | 53411 |      |     |      | Object 53411:Auditing Total                                       | \$5,387.30 | \$5,913.52 | \$5,649.94 | \$0.00 | \$16,950.76 |
| E   | 11000 | 2300 | 53413 |      |     |      | Object 53413:Legal                                                |            |            |            |        |             |
| E   | 11000 | 2300 | 53413 | 0000 |     |      | Program 0000:No Program                                           |            |            |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                 | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 11000 | 2300 | 53413 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |             |        |             |
| E   | 11000 | 2300 | 53413 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$8,082.22  | \$8,081.25  | \$5,387.50  | \$0.00 | \$21,550.97 |
| E   | 11000 | 2300 | 53413 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$8,082.22  | \$8,081.25  | \$5,387.50  | \$0.00 | \$21,550.97 |
| E   | 11000 | 2300 | 53413 | 0000 |     |      | Program 0000:No Program Total                                    | \$8,082.22  | \$8,081.25  | \$5,387.50  | \$0.00 | \$21,550.97 |
| E   | 11000 | 2300 | 53413 |      |     |      | Object 53413:Legal Total                                         | \$8,082.22  | \$8,081.25  | \$5,387.50  | \$0.00 | \$21,550.97 |
| E   | 11000 | 2300 | 53400 |      |     |      | Object 53400:Other Professional Services Total                   | \$13,469.52 | \$13,994.77 | \$11,037.44 | \$0.00 | \$38,501.73 |
| E   | 11000 | 2300 | 53700 |      |     |      | Object 53700:Other Purchased Services                            |             |             |             |        |             |
| E   | 11000 | 2300 | 53711 |      |     |      | Object 53711:Other Charges                                       |             |             |             |        |             |
| E   | 11000 | 2300 | 53711 | 0000 |     |      | Program 0000:No Program                                          |             |             |             |        |             |
| E   | 11000 | 2300 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |             |        |             |
| E   | 11000 | 2300 | 53711 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$7,015.05  | \$350.00    | \$0.00      | \$0.00 | \$7,365.05  |
| E   | 11000 | 2300 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$7,015.05  | \$350.00    | \$0.00      | \$0.00 | \$7,365.05  |
| E   | 11000 | 2300 | 53711 | 0000 |     |      | Program 0000:No Program Total                                    | \$7,015.05  | \$350.00    | \$0.00      | \$0.00 | \$7,365.05  |
| E   | 11000 | 2300 | 53711 |      |     |      | Object 53711:Other Charges Total                                 | \$7,015.05  | \$350.00    | \$0.00      | \$0.00 | \$7,365.05  |
| E   | 11000 | 2300 | 53700 |      |     |      | Object 53700:Other Purchased Services Total                      | \$7,015.05  | \$350.00    | \$0.00      | \$0.00 | \$7,365.05  |
| E   | 11000 | 2300 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total | \$20,484.57 | \$15,066.66 | \$11,037.44 | \$0.00 | \$46,588.67 |
| E   | 11000 | 2300 | 55000 |      |     |      | Object 55000:Other Purchased Services                            |             |             |             |        |             |
| E   | 11000 | 2300 | 55800 |      |     |      | Object 55800:Travel and Training                                 |             |             |             |        |             |
| E   | 11000 | 2300 | 55811 |      |     |      | Object 55811:Board Travel                                        |             |             |             |        |             |
| E   | 11000 | 2300 | 55811 | 0000 |     |      | Program 0000:No Program                                          |             |             |             |        |             |
| E   | 11000 | 2300 | 55811 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |             |        |             |
| E   | 11000 | 2300 | 55811 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$0.00      | \$1,167.02  | \$0.00      | \$0.00 | \$1,167.02  |
| E   | 11000 | 2300 | 55811 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$0.00      | \$1,167.02  | \$0.00      | \$0.00 | \$1,167.02  |
| E   | 11000 | 2300 | 55811 | 0000 |     |      | Program 0000:No Program Total                                    | \$0.00      | \$1,167.02  | \$0.00      | \$0.00 | \$1,167.02  |
| E   | 11000 | 2300 | 55811 |      |     |      | Object 55811:Board Travel Total                                  | \$0.00      | \$1,167.02  | \$0.00      | \$0.00 | \$1,167.02  |
| E   | 11000 | 2300 | 55812 |      |     |      | Object 55812:Board Training                                      |             |             |             |        |             |
| E   | 11000 | 2300 | 55812 | 0000 |     |      | Program 0000:No Program                                          |             |             |             |        |             |
| E   | 11000 | 2300 | 55812 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |             |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                            | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------|-------------|-------------|-------------|--------|--------------|
| E   | 11000 | 2300 | 55812 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00      | \$1,687.66  | \$2,250.00  | \$0.00 | \$3,937.66   |
| E   | 11000 | 2300 | 55812 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00      | \$1,687.66  | \$2,250.00  | \$0.00 | \$3,937.66   |
| E   | 11000 | 2300 | 55812 | 0000 |     |      | Program 0000:No Program Total                               | \$0.00      | \$1,687.66  | \$2,250.00  | \$0.00 | \$3,937.66   |
| E   | 11000 | 2300 | 55812 |      |     |      | Object 55812:Board Training Total                           | \$0.00      | \$1,687.66  | \$2,250.00  | \$0.00 | \$3,937.66   |
| E   | 11000 | 2300 | 55813 |      |     |      | Object 55813:Employee Travel - Non-Teachers                 |             |             |             |        |              |
| E   | 11000 | 2300 | 55813 | 0000 |     |      | Program 0000:No Program                                     |             |             |             |        |              |
| E   | 11000 | 2300 | 55813 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |             |             |             |        |              |
| E   | 11000 | 2300 | 55813 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00      | \$0.00      | \$418.65    | \$0.00 | \$418.65     |
| E   | 11000 | 2300 | 55813 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00      | \$0.00      | \$418.65    | \$0.00 | \$418.65     |
| E   | 11000 | 2300 | 55813 | 0000 |     |      | Program 0000:No Program Total                               | \$0.00      | \$0.00      | \$418.65    | \$0.00 | \$418.65     |
| E   | 11000 | 2300 | 55813 |      |     |      | Object 55813:Employee Travel - Non-Teachers Total           | \$0.00      | \$0.00      | \$418.65    | \$0.00 | \$418.65     |
| E   | 11000 | 2300 | 55800 |      |     |      | Object 55800:Travel and Training Total                      | \$0.00      | \$2,854.68  | \$2,668.65  | \$0.00 | \$5,523.33   |
| E   | 11000 | 2300 | 55000 |      |     |      | Object 55000:Other Purchased Services Total                 | \$0.00      | \$2,854.68  | \$2,668.65  | \$0.00 | \$5,523.33   |
| E   | 11000 | 2300 | 50000 |      |     |      | Object 50000:Expenditures Total                             | \$54,778.82 | \$51,001.92 | \$46,598.39 | \$0.00 | \$152,379.13 |
| E   | 11000 | 2300 |       |      |     |      | Function 2300:Support Services-General Administration Total | \$54,778.82 | \$51,001.92 | \$46,598.39 | \$0.00 | \$152,379.13 |
| E   | 11000 | 2400 |       |      |     |      | Function 2400:Support Services-School Administration        |             |             |             |        |              |
| E   | 11000 | 2400 | 50000 |      |     |      | Object 50000:Expenditures                                   |             |             |             |        |              |
| E   | 11000 | 2400 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation              |             |             |             |        |              |
| E   | 11000 | 2400 | 51100 |      |     |      | Object 51100:Salaries Expense                               |             |             |             |        |              |
| E   | 11000 | 2400 | 51100 | 0000 |     |      | Program 0000:No Program                                     |             |             |             |        |              |
| E   | 11000 | 2400 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |             |             |             |        |              |
| E   | 11000 | 2400 | 51100 | 0000 | 001 | 1112 | Job Class 1112:Principals                                   | \$15,093.90 | \$16,022.72 | \$15,558.31 | \$0.00 | \$46,674.93  |
| E   | 11000 | 2400 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$15,093.90 | \$16,022.72 | \$15,558.31 | \$0.00 | \$46,674.93  |
| E   | 11000 | 2400 | 51100 | 0000 |     |      | Program 0000:No Program Total                               | \$15,093.90 | \$16,022.72 | \$15,558.31 | \$0.00 | \$46,674.93  |
| E   | 11000 | 2400 | 51100 |      |     |      | Object 51100:Salaries Expense Total                         | \$15,093.90 | \$16,022.72 | \$15,558.31 | \$0.00 | \$46,674.93  |
| E   | 11000 | 2400 | 51300 |      |     |      | Object 51300:Additional Compensation                        |             |             |             |        |              |
| E   | 11000 | 2400 | 51300 | 0000 |     |      | Program 0000:No Program                                     |             |             |             |        |              |
| E   | 11000 | 2400 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |             |             |             |        |              |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 11000 | 2400 | 51300 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$3,424.98  | \$3,424.98  | \$3,424.98  | \$0.00 | \$10,274.94 |
| E   | 11000 | 2400 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$3,424.98  | \$3,424.98  | \$3,424.98  | \$0.00 | \$10,274.94 |
| E   | 11000 | 2400 | 51300 | 0000 |     |      | Program 0000:No Program Total                              | \$3,424.98  | \$3,424.98  | \$3,424.98  | \$0.00 | \$10,274.94 |
| E   | 11000 | 2400 | 51300 |      |     |      | Object 51300:Additional Compensation Total                 | \$3,424.98  | \$3,424.98  | \$3,424.98  | \$0.00 | \$10,274.94 |
| E   | 11000 | 2400 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total       | \$18,518.88 | \$19,447.70 | \$18,983.29 | \$0.00 | \$56,949.87 |
| E   | 11000 | 2400 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits        |             |             |             |        |             |
| E   | 11000 | 2400 | 52100 |      |     |      | Object 52100:Retirement Contributions                      |             |             |             |        |             |
| E   | 11000 | 2400 | 52111 |      |     |      | Object 52111:Educational Retirement                        |             |             |             |        |             |
| E   | 11000 | 2400 | 52111 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2400 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2400 | 52111 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$2,588.52  | \$2,747.82  | \$2,668.18  | \$0.00 | \$8,004.52  |
| E   | 11000 | 2400 | 52111 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$587.40    | \$587.40    | \$587.40    | \$0.00 | \$1,762.20  |
| E   | 11000 | 2400 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$3,175.92  | \$3,335.22  | \$3,255.58  | \$0.00 | \$9,766.72  |
| E   | 11000 | 2400 | 52111 | 0000 |     |      | Program 0000:No Program Total                              | \$3,175.92  | \$3,335.22  | \$3,255.58  | \$0.00 | \$9,766.72  |
| E   | 11000 | 2400 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$3,175.92  | \$3,335.22  | \$3,255.58  | \$0.00 | \$9,766.72  |
| E   | 11000 | 2400 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |             |             |             |        |             |
| E   | 11000 | 2400 | 52112 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2400 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2400 | 52112 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$301.80    | \$320.38    | \$311.10    | \$0.00 | \$933.28    |
| E   | 11000 | 2400 | 52112 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$68.52     | \$68.52     | \$68.52     | \$0.00 | \$205.56    |
| E   | 11000 | 2400 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$370.32    | \$388.90    | \$379.62    | \$0.00 | \$1,138.84  |
| E   | 11000 | 2400 | 52112 | 0000 |     |      | Program 0000:No Program Total                              | \$370.32    | \$388.90    | \$379.62    | \$0.00 | \$1,138.84  |
| E   | 11000 | 2400 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$370.32    | \$388.90    | \$379.62    | \$0.00 | \$1,138.84  |
| E   | 11000 | 2400 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$3,546.24  | \$3,724.12  | \$3,635.20  | \$0.00 | \$10,905.56 |
| E   | 11000 | 2400 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |             |             |             |        |             |
| E   | 11000 | 2400 | 52210 |      |     |      | Object 52210:FICA Payments                                 |             |             |             |        |             |
| E   | 11000 | 2400 | 52210 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2400 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |

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| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 11000 | 2400 | 52210 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$910.43   | \$286.51   | \$885.97   | \$0.00 | \$2,082.91 |
| E   | 11000 | 2400 | 52210 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$206.56   | \$65.00    | \$195.00   | \$0.00 | \$466.56   |
| E   | 11000 | 2400 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$1,116.99 | \$351.51   | \$1,080.97 | \$0.00 | \$2,549.47 |
| E   | 11000 | 2400 | 52210 | 0000 |     |      | Program 0000:No Program Total                              | \$1,116.99 | \$351.51   | \$1,080.97 | \$0.00 | \$2,549.47 |
| E   | 11000 | 2400 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$1,116.99 | \$351.51   | \$1,080.97 | \$0.00 | \$2,549.47 |
| E   | 11000 | 2400 | 52220 |      |     |      | Object 52220:Medicare Payments                             |            |            |            |        |            |
| E   | 11000 | 2400 | 52220 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2400 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2400 | 52220 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$212.90   | \$67.01    | \$207.20   | \$0.00 | \$487.11   |
| E   | 11000 | 2400 | 52220 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$48.32    | \$15.20    | \$45.60    | \$0.00 | \$109.12   |
| E   | 11000 | 2400 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$261.22   | \$82.21    | \$252.80   | \$0.00 | \$596.23   |
| E   | 11000 | 2400 | 52220 | 0000 |     |      | Program 0000:No Program Total                              | \$261.22   | \$82.21    | \$252.80   | \$0.00 | \$596.23   |
| E   | 11000 | 2400 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$261.22   | \$82.21    | \$252.80   | \$0.00 | \$596.23   |
| E   | 11000 | 2400 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$1,378.21 | \$433.72   | \$1,333.77 | \$0.00 | \$3,145.70 |
| E   | 11000 | 2400 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |            |            |            |        |            |
| E   | 11000 | 2400 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |            |            |            |        |            |
| E   | 11000 | 2400 | 52311 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2400 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2400 | 52311 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$588.82   | \$1,875.16 | \$1,820.82 | \$0.00 | \$4,284.80 |
| E   | 11000 | 2400 | 52311 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$133.62   | \$400.86   | \$400.86   | \$0.00 | \$935.34   |
| E   | 11000 | 2400 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$722.44   | \$2,276.02 | \$2,221.68 | \$0.00 | \$5,220.14 |
| E   | 11000 | 2400 | 52311 | 0000 |     |      | Program 0000:No Program Total                              | \$722.44   | \$2,276.02 | \$2,221.68 | \$0.00 | \$5,220.14 |
| E   | 11000 | 2400 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$722.44   | \$2,276.02 | \$2,221.68 | \$0.00 | \$5,220.14 |
| E   | 11000 | 2400 | 52312 |      |     |      | Object 52312:Life                                          |            |            |            |        |            |
| E   | 11000 | 2400 | 52312 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |            |
| E   | 11000 | 2400 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 11000 | 2400 | 52312 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$3.54     | \$3.76     | \$3.66     | \$0.00 | \$10.96    |
| E   | 11000 | 2400 | 52312 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.78     | \$0.78     | \$0.78     | \$0.00 | \$2.34     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1     | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|----------|------------|------------|--------|------------|
| E   | 11000 | 2400 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$4.32   | \$4.54     | \$4.44     | \$0.00 | \$13.30    |
| E   | 11000 | 2400 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$4.32   | \$4.54     | \$4.44     | \$0.00 | \$13.30    |
| E   | 11000 | 2400 | 52312 |      |     |      | Object 52312:Life Total                                    | \$4.32   | \$4.54     | \$4.44     | \$0.00 | \$13.30    |
| E   | 11000 | 2400 | 52313 |      |     |      | Object 52313:Dental                                        |          |            |            |        |            |
| E   | 11000 | 2400 | 52313 | 0000 |     |      | Program 0000:No Program                                    |          |            |            |        |            |
| E   | 11000 | 2400 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |            |            |        |            |
| E   | 11000 | 2400 | 52313 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$23.06  | \$73.44    | \$71.30    | \$0.00 | \$167.80   |
| E   | 11000 | 2400 | 52313 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$5.22   | \$15.66    | \$15.66    | \$0.00 | \$36.54    |
| E   | 11000 | 2400 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$28.28  | \$89.10    | \$86.96    | \$0.00 | \$204.34   |
| E   | 11000 | 2400 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$28.28  | \$89.10    | \$86.96    | \$0.00 | \$204.34   |
| E   | 11000 | 2400 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$28.28  | \$89.10    | \$86.96    | \$0.00 | \$204.34   |
| E   | 11000 | 2400 | 52314 |      |     |      | Object 52314:Vision                                        |          |            |            |        |            |
| E   | 11000 | 2400 | 52314 | 0000 |     |      | Program 0000:No Program                                    |          |            |            |        |            |
| E   | 11000 | 2400 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |            |            |        |            |
| E   | 11000 | 2400 | 52314 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$3.82   | \$12.16    | \$11.80    | \$0.00 | \$27.78    |
| E   | 11000 | 2400 | 52314 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.86   | \$2.58     | \$2.58     | \$0.00 | \$6.02     |
| E   | 11000 | 2400 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$4.68   | \$14.74    | \$14.38    | \$0.00 | \$33.80    |
| E   | 11000 | 2400 | 52314 | 0000 |     |      | Program 0000:No Program Total                              | \$4.68   | \$14.74    | \$14.38    | \$0.00 | \$33.80    |
| E   | 11000 | 2400 | 52314 |      |     |      | Object 52314:Vision Total                                  | \$4.68   | \$14.74    | \$14.38    | \$0.00 | \$33.80    |
| E   | 11000 | 2400 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                 | \$759.72 | \$2,384.40 | \$2,327.46 | \$0.00 | \$5,471.58 |
| E   | 11000 | 2400 | 52500 |      |     |      | Object 52500:Unemployment Compensation                     |          |            |            |        |            |
| E   | 11000 | 2400 | 52500 | 0000 |     |      | Program 0000:No Program                                    |          |            |            |        |            |
| E   | 11000 | 2400 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |            |            |        |            |
| E   | 11000 | 2400 | 52500 | 0000 | 001 | 1112 | Job Class 1112:Principals                                  | \$0.00   | \$0.00     | \$46.04    | \$0.00 | \$46.04    |
| E   | 11000 | 2400 | 52500 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00   | \$0.00     | \$10.12    | \$0.00 | \$10.12    |
| E   | 11000 | 2400 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00   | \$0.00     | \$56.16    | \$0.00 | \$56.16    |
| E   | 11000 | 2400 | 52500 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00   | \$0.00     | \$56.16    | \$0.00 | \$56.16    |
| E   | 11000 | 2400 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total               | \$0.00   | \$0.00     | \$56.16    | \$0.00 | \$56.16    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 11000 | 2400 | 52700 |      |     |      | Object 52700:Workers Compensation                                 |            |            |            |        |             |
| E   | 11000 | 2400 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                         |            |            |            |        |             |
| E   | 11000 | 2400 | 52710 | 0000 |     |      | Program 0000:No Program                                           |            |            |            |        |             |
| E   | 11000 | 2400 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 2400 | 52710 | 0000 | 001 | 1112 | Job Class 1112:Principals                                         | \$1.03     | \$0.00     | \$1.03     | \$0.00 | \$2.06      |
| E   | 11000 | 2400 | 52710 | 0000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist              | \$0.23     | \$0.00     | \$0.23     | \$0.00 | \$0.46      |
| E   | 11000 | 2400 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$1.26     | \$0.00     | \$1.26     | \$0.00 | \$2.52      |
| E   | 11000 | 2400 | 52710 | 0000 |     |      | Program 0000:No Program Total                                     | \$1.26     | \$0.00     | \$1.26     | \$0.00 | \$2.52      |
| E   | 11000 | 2400 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total                   | \$1.26     | \$0.00     | \$1.26     | \$0.00 | \$2.52      |
| E   | 11000 | 2400 | 52700 |      |     |      | Object 52700:Workers Compensation Total                           | \$1.26     | \$0.00     | \$1.26     | \$0.00 | \$2.52      |
| E   | 11000 | 2400 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total         | \$5,685.43 | \$6,542.24 | \$7,353.85 | \$0.00 | \$19,581.52 |
| E   | 11000 | 2400 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services        |            |            |            |        |             |
| E   | 11000 | 2400 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development       |            |            |            |        |             |
| E   | 11000 | 2400 | 53330 |      |     |      | Object 53330:Professional Development                             |            |            |            |        |             |
| E   | 11000 | 2400 | 53330 | 0000 |     |      | Program 0000:No Program                                           |            |            |            |        |             |
| E   | 11000 | 2400 | 53330 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 2400 | 53330 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$540.00   | \$0.00     | \$0.00     | \$0.00 | \$540.00    |
| E   | 11000 | 2400 | 53330 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$540.00   | \$0.00     | \$0.00     | \$0.00 | \$540.00    |
| E   | 11000 | 2400 | 53330 | 0000 |     |      | Program 0000:No Program Total                                     | \$540.00   | \$0.00     | \$0.00     | \$0.00 | \$540.00    |
| E   | 11000 | 2400 | 53330 |      |     |      | Object 53330:Professional Development Total                       | \$540.00   | \$0.00     | \$0.00     | \$0.00 | \$540.00    |
| E   | 11000 | 2400 | 53300 |      |     |      | Object 53300:Professional Employee Training and Development Total | \$540.00   | \$0.00     | \$0.00     | \$0.00 | \$540.00    |
| E   | 11000 | 2400 | 53400 |      |     |      | Object 53400:Other Professional Services                          |            |            |            |        |             |
| E   | 11000 | 2400 | 53414 |      |     |      | Object 53414:Other Services                                       |            |            |            |        |             |
| E   | 11000 | 2400 | 53414 | 0000 |     |      | Program 0000:No Program                                           |            |            |            |        |             |
| E   | 11000 | 2400 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 11000 | 2400 | 53414 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2400 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2400 | 53414 | 0000 |     |      | Program 0000:No Program Total                                     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00      |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                 | Qtr1       | Qtr2   | Qtr3   | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------|------------|--------|--------|--------|------------|
| E   | 11000 | 2400 | 53414 |      |     |      | Object 53414:Other Services Total                                | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| E   | 11000 | 2400 | 53400 |      |     |      | Object 53400:Other Professional Services Total                   | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| E   | 11000 | 2400 | 53700 |      |     |      | Object 53700:Other Purchased Services                            |            |        |        |        |            |
| E   | 11000 | 2400 | 53711 |      |     |      | Object 53711:Other Charges                                       |            |        |        |        |            |
| E   | 11000 | 2400 | 53711 | 0000 |     |      | Program 0000:No Program                                          |            |        |        |        |            |
| E   | 11000 | 2400 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |            |        |        |        |            |
| E   | 11000 | 2400 | 53711 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| E   | 11000 | 2400 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| E   | 11000 | 2400 | 53711 | 0000 |     |      | Program 0000:No Program Total                                    | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| E   | 11000 | 2400 | 53711 |      |     |      | Object 53711:Other Charges Total                                 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| E   | 11000 | 2400 | 53700 |      |     |      | Object 53700:Other Purchased Services Total                      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00     |
| E   | 11000 | 2400 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total | \$540.00   | \$0.00 | \$0.00 | \$0.00 | \$540.00   |
| E   | 11000 | 2400 | 56000 |      |     |      | Object 56000:Supplies                                            |            |        |        |        |            |
| E   | 11000 | 2400 | 56100 |      |     |      | Object 56100:General Supplies                                    |            |        |        |        |            |
| E   | 11000 | 2400 | 56113 |      |     |      | Object 56113:Software                                            |            |        |        |        |            |
| E   | 11000 | 2400 | 56113 | 0000 |     |      | Program 0000:No Program                                          |            |        |        |        |            |
| E   | 11000 | 2400 | 56113 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |            |        |        |        |            |
| E   | 11000 | 2400 | 56113 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$7,350.91 | \$0.00 | \$0.00 | \$0.00 | \$7,350.91 |
| E   | 11000 | 2400 | 56113 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$7,350.91 | \$0.00 | \$0.00 | \$0.00 | \$7,350.91 |
| E   | 11000 | 2400 | 56113 | 0000 |     |      | Program 0000:No Program Total                                    | \$7,350.91 | \$0.00 | \$0.00 | \$0.00 | \$7,350.91 |
| E   | 11000 | 2400 | 56113 |      |     |      | Object 56113:Software Total                                      | \$7,350.91 | \$0.00 | \$0.00 | \$0.00 | \$7,350.91 |
| E   | 11000 | 2400 | 56118 |      |     |      | Object 56118:General Supplies and Materials                      |            |        |        |        |            |
| E   | 11000 | 2400 | 56118 | 0000 |     |      | Program 0000:No Program                                          |            |        |        |        |            |
| E   | 11000 | 2400 | 56118 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |            |        |        |        |            |
| E   | 11000 | 2400 | 56118 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$48.95    | \$0.00 | \$0.00 | \$0.00 | \$48.95    |
| E   | 11000 | 2400 | 56118 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$48.95    | \$0.00 | \$0.00 | \$0.00 | \$48.95    |
| E   | 11000 | 2400 | 56118 | 0000 |     |      | Program 0000:No Program Total                                    | \$48.95    | \$0.00 | \$0.00 | \$0.00 | \$48.95    |
| E   | 11000 | 2400 | 56118 |      |     |      | Object 56118:General Supplies and Materials Total                | \$48.95    | \$0.00 | \$0.00 | \$0.00 | \$48.95    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                 | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 11000 | 2400 | 56100 |      |     |      | Object 56100:General Supplies Total                              | \$7,399.86  | \$0.00      | \$0.00      | \$0.00 | \$7,399.86  |
| E   | 11000 | 2400 | 56000 |      |     |      | Object 56000:Supplies Total                                      | \$7,399.86  | \$0.00      | \$0.00      | \$0.00 | \$7,399.86  |
| E   | 11000 | 2400 | 50000 |      |     |      | Object 50000:Expenditures Total                                  | \$32,144.17 | \$25,989.94 | \$26,337.14 | \$0.00 | \$84,471.25 |
| E   | 11000 | 2400 |       |      |     |      | Function 2400:Support Services-School Administration Total       | \$32,144.17 | \$25,989.94 | \$26,337.14 | \$0.00 | \$84,471.25 |
| E   | 11000 | 2500 |       |      |     |      | Function 2500:Central Services                                   |             |             |             |        |             |
| E   | 11000 | 2500 | 50000 |      |     |      | Object 50000:Expenditures                                        |             |             |             |        |             |
| E   | 11000 | 2500 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services       |             |             |             |        |             |
| E   | 11000 | 2500 | 53400 |      |     |      | Object 53400:Other Professional Services                         |             |             |             |        |             |
| E   | 11000 | 2500 | 53414 |      |     |      | Object 53414:Other Services                                      |             |             |             |        |             |
| E   | 11000 | 2500 | 53414 | 0000 |     |      | Program 0000:No Program                                          |             |             |             |        |             |
| E   | 11000 | 2500 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |             |        |             |
| E   | 11000 | 2500 | 53414 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$13,189.31 | \$20,829.05 | \$17,947.59 | \$0.00 | \$51,965.95 |
| E   | 11000 | 2500 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$13,189.31 | \$20,829.05 | \$17,947.59 | \$0.00 | \$51,965.95 |
| E   | 11000 | 2500 | 53414 | 0000 |     |      | Program 0000:No Program Total                                    | \$13,189.31 | \$20,829.05 | \$17,947.59 | \$0.00 | \$51,965.95 |
| E   | 11000 | 2500 | 53414 |      |     |      | Object 53414:Other Services Total                                | \$13,189.31 | \$20,829.05 | \$17,947.59 | \$0.00 | \$51,965.95 |
| E   | 11000 | 2500 | 53400 |      |     |      | Object 53400:Other Professional Services Total                   | \$13,189.31 | \$20,829.05 | \$17,947.59 | \$0.00 | \$51,965.95 |
| E   | 11000 | 2500 | 53700 |      |     |      | Object 53700:Other Purchased Services                            |             |             |             |        |             |
| E   | 11000 | 2500 | 53711 |      |     |      | Object 53711:Other Charges                                       |             |             |             |        |             |
| E   | 11000 | 2500 | 53711 | 0000 |     |      | Program 0000:No Program                                          |             |             |             |        |             |
| E   | 11000 | 2500 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |             |        |             |
| E   | 11000 | 2500 | 53711 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$765.31    | \$774.85    | \$1,440.54  | \$0.00 | \$2,980.70  |
| E   | 11000 | 2500 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$765.31    | \$774.85    | \$1,440.54  | \$0.00 | \$2,980.70  |
| E   | 11000 | 2500 | 53711 | 0000 |     |      | Program 0000:No Program Total                                    | \$765.31    | \$774.85    | \$1,440.54  | \$0.00 | \$2,980.70  |
| E   | 11000 | 2500 | 53711 |      |     |      | Object 53711:Other Charges Total                                 | \$765.31    | \$774.85    | \$1,440.54  | \$0.00 | \$2,980.70  |
| E   | 11000 | 2500 | 53700 |      |     |      | Object 53700:Other Purchased Services Total                      | \$765.31    | \$774.85    | \$1,440.54  | \$0.00 | \$2,980.70  |
| E   | 11000 | 2500 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total | \$13,954.62 | \$21,603.90 | \$19,388.13 | \$0.00 | \$54,946.65 |
| E   | 11000 | 2500 | 54000 |      |     |      | Object 54000:Purchased Property Services                         |             |             |             |        |             |
| E   | 11000 | 2500 | 54600 |      |     |      | Object 54600:Rental Expense                                      |             |             |             |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                            | Qtr1        | Qtr2     | Qtr3     | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------|-------------|----------|----------|--------|-------------|
| E   | 11000 | 2500 | 54630 |      |     |      | Object 54630:Rental - Computers and Related Equipment       |             |          |          |        |             |
| E   | 11000 | 2500 | 54630 | 0000 |     |      | Program 0000:No Program                                     |             |          |          |        |             |
| E   | 11000 | 2500 | 54630 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |             |          |          |        |             |
| E   | 11000 | 2500 | 54630 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$779.90    | \$767.70 | \$498.15 | \$0.00 | \$2,045.75  |
| E   | 11000 | 2500 | 54630 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$779.90    | \$767.70 | \$498.15 | \$0.00 | \$2,045.75  |
| E   | 11000 | 2500 | 54630 | 0000 |     |      | Program 0000:No Program Total                               | \$779.90    | \$767.70 | \$498.15 | \$0.00 | \$2,045.75  |
| E   | 11000 | 2500 | 54630 |      |     |      | Object 54630:Rental - Computers and Related Equipment Total | \$779.90    | \$767.70 | \$498.15 | \$0.00 | \$2,045.75  |
| E   | 11000 | 2500 | 54600 |      |     |      | Object 54600:Rental Expense Total                           | \$779.90    | \$767.70 | \$498.15 | \$0.00 | \$2,045.75  |
| E   | 11000 | 2500 | 54000 |      |     |      | Object 54000:Purchased Property Services Total              | \$779.90    | \$767.70 | \$498.15 | \$0.00 | \$2,045.75  |
| E   | 11000 | 2500 | 55000 |      |     |      | Object 55000:Other Purchased Services                       |             |          |          |        |             |
| E   | 11000 | 2500 | 55400 |      |     |      | Object 55400:Advertising                                    |             |          |          |        |             |
| E   | 11000 | 2500 | 55400 | 0000 |     |      | Program 0000:No Program                                     |             |          |          |        |             |
| E   | 11000 | 2500 | 55400 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |             |          |          |        |             |
| E   | 11000 | 2500 | 55400 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$0.00      | \$595.05 | \$0.00   | \$0.00 | \$595.05    |
| E   | 11000 | 2500 | 55400 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$0.00      | \$595.05 | \$0.00   | \$0.00 | \$595.05    |
| E   | 11000 | 2500 | 55400 | 0000 |     |      | Program 0000:No Program Total                               | \$0.00      | \$595.05 | \$0.00   | \$0.00 | \$595.05    |
| E   | 11000 | 2500 | 55400 |      |     |      | Object 55400:Advertising Total                              | \$0.00      | \$595.05 | \$0.00   | \$0.00 | \$595.05    |
| E   | 11000 | 2500 | 55000 |      |     |      | Object 55000:Other Purchased Services Total                 | \$0.00      | \$595.05 | \$0.00   | \$0.00 | \$595.05    |
| E   | 11000 | 2500 | 56000 |      |     |      | Object 56000:Supplies                                       |             |          |          |        |             |
| E   | 11000 | 2500 | 56100 |      |     |      | Object 56100:General Supplies                               |             |          |          |        |             |
| E   | 11000 | 2500 | 56113 |      |     |      | Object 56113:Software                                       |             |          |          |        |             |
| E   | 11000 | 2500 | 56113 | 0000 |     |      | Program 0000:No Program                                     |             |          |          |        |             |
| E   | 11000 | 2500 | 56113 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office        |             |          |          |        |             |
| E   | 11000 | 2500 | 56113 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                 | \$12,800.71 | \$0.00   | \$0.00   | \$0.00 | \$12,800.71 |
| E   | 11000 | 2500 | 56113 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total  | \$12,800.71 | \$0.00   | \$0.00   | \$0.00 | \$12,800.71 |
| E   | 11000 | 2500 | 56113 | 0000 |     |      | Program 0000:No Program Total                               | \$12,800.71 | \$0.00   | \$0.00   | \$0.00 | \$12,800.71 |
| E   | 11000 | 2500 | 56113 |      |     |      | Object 56113:Software Total                                 | \$12,800.71 | \$0.00   | \$0.00   | \$0.00 | \$12,800.71 |
| E   | 11000 | 2500 | 56118 |      |     |      | Object 56118:General Supplies and Materials                 |             |          |          |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 11000 | 2500 | 56118 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2500 | 56118 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2500 | 56118 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$3,416.18  | \$4,112.62  | \$874.10    | \$0.00 | \$8,402.90  |
| E   | 11000 | 2500 | 56118 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$3,416.18  | \$4,112.62  | \$874.10    | \$0.00 | \$8,402.90  |
| E   | 11000 | 2500 | 56118 | 0000 |     |      | Program 0000:No Program Total                              | \$3,416.18  | \$4,112.62  | \$874.10    | \$0.00 | \$8,402.90  |
| E   | 11000 | 2500 | 56118 |      |     |      | Object 56118:General Supplies and Materials Total          | \$3,416.18  | \$4,112.62  | \$874.10    | \$0.00 | \$8,402.90  |
| E   | 11000 | 2500 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less).              |             |             |             |        |             |
| E   | 11000 | 2500 | 56119 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2500 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2500 | 56119 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$228.50    | \$0.00      | \$0.00      | \$0.00 | \$228.50    |
| E   | 11000 | 2500 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$228.50    | \$0.00      | \$0.00      | \$0.00 | \$228.50    |
| E   | 11000 | 2500 | 56119 | 0000 |     |      | Program 0000:No Program Total                              | \$228.50    | \$0.00      | \$0.00      | \$0.00 | \$228.50    |
| E   | 11000 | 2500 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less). Total        | \$228.50    | \$0.00      | \$0.00      | \$0.00 | \$228.50    |
| E   | 11000 | 2500 | 56100 |      |     |      | Object 56100:General Supplies Total                        | \$16,445.39 | \$4,112.62  | \$874.10    | \$0.00 | \$21,432.11 |
| E   | 11000 | 2500 | 56000 |      |     |      | Object 56000:Supplies Total                                | \$16,445.39 | \$4,112.62  | \$874.10    | \$0.00 | \$21,432.11 |
| E   | 11000 | 2500 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$31,179.91 | \$27,079.27 | \$20,760.38 | \$0.00 | \$79,019.56 |
| E   | 11000 | 2500 |       |      |     |      | Function 2500:Central Services Total                       | \$31,179.91 | \$27,079.27 | \$20,760.38 | \$0.00 | \$79,019.56 |
| E   | 11000 | 2600 |       |      |     |      | Function 2600:Operation & Maintenance of Plant             |             |             |             |        |             |
| E   | 11000 | 2600 | 50000 |      |     |      | Object 50000:Expenditures                                  |             |             |             |        |             |
| E   | 11000 | 2600 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services |             |             |             |        |             |
| E   | 11000 | 2600 | 53700 |      |     |      | Object 53700:Other Purchased Services                      |             |             |             |        |             |
| E   | 11000 | 2600 | 53711 |      |     |      | Object 53711:Other Charges                                 |             |             |             |        |             |
| E   | 11000 | 2600 | 53711 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 11000 | 2600 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 11000 | 2600 | 53711 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00      | \$146.25    | \$0.00      | \$0.00 | \$146.25    |
| E   | 11000 | 2600 | 53711 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00      | \$146.25    | \$0.00      | \$0.00 | \$146.25    |
| E   | 11000 | 2600 | 53711 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00      | \$146.25    | \$0.00      | \$0.00 | \$146.25    |
| E   | 11000 | 2600 | 53711 |      |     |      | Object 53711:Other Charges Total                           | \$0.00      | \$146.25    | \$0.00      | \$0.00 | \$146.25    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                 | Qtr1        | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------|-------------|-------------|------------|--------|-------------|
| E   | 11000 | 2600 | 53700 |      |     |      | Object 53700:Other Purchased Services Total                      | \$0.00      | \$146.25    | \$0.00     | \$0.00 | \$146.25    |
| E   | 11000 | 2600 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total | \$0.00      | \$146.25    | \$0.00     | \$0.00 | \$146.25    |
| E   | 11000 | 2600 | 54000 |      |     |      | Object 54000:Purchased Property Services                         |             |             |            |        |             |
| E   | 11000 | 2600 | 54400 |      |     |      | Object 54400:Utility Services                                    |             |             |            |        |             |
| E   | 11000 | 2600 | 54411 |      |     |      | Object 54411:Electricity                                         |             |             |            |        |             |
| E   | 11000 | 2600 | 54411 | 0000 |     |      | Program 0000:No Program                                          |             |             |            |        |             |
| E   | 11000 | 2600 | 54411 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |            |        |             |
| E   | 11000 | 2600 | 54411 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$413.73    | \$287.93    | \$0.00     | \$0.00 | \$701.66    |
| E   | 11000 | 2600 | 54411 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$413.73    | \$287.93    | \$0.00     | \$0.00 | \$701.66    |
| E   | 11000 | 2600 | 54411 | 0000 |     |      | Program 0000:No Program Total                                    | \$413.73    | \$287.93    | \$0.00     | \$0.00 | \$701.66    |
| E   | 11000 | 2600 | 54411 |      |     |      | Object 54411:Electricity Total                                   | \$413.73    | \$287.93    | \$0.00     | \$0.00 | \$701.66    |
| E   | 11000 | 2600 | 54412 |      |     |      | Object 54412:Natural Gas (Buildings)                             |             |             |            |        |             |
| E   | 11000 | 2600 | 54412 | 0000 |     |      | Program 0000:No Program                                          |             |             |            |        |             |
| E   | 11000 | 2600 | 54412 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |            |        |             |
| E   | 11000 | 2600 | 54412 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$266.78    | \$468.16    | \$894.67   | \$0.00 | \$1,629.61  |
| E   | 11000 | 2600 | 54412 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$266.78    | \$468.16    | \$894.67   | \$0.00 | \$1,629.61  |
| E   | 11000 | 2600 | 54412 | 0000 |     |      | Program 0000:No Program Total                                    | \$266.78    | \$468.16    | \$894.67   | \$0.00 | \$1,629.61  |
| E   | 11000 | 2600 | 54412 |      |     |      | Object 54412:Natural Gas (Buildings) Total                       | \$266.78    | \$468.16    | \$894.67   | \$0.00 | \$1,629.61  |
| E   | 11000 | 2600 | 54416 |      |     |      | Object 54416:Communication Services                              |             |             |            |        |             |
| E   | 11000 | 2600 | 54416 | 0000 |     |      | Program 0000:No Program                                          |             |             |            |        |             |
| E   | 11000 | 2600 | 54416 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |             |             |            |        |             |
| E   | 11000 | 2600 | 54416 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$9,642.76  | \$9,914.79  | \$4,683.21 | \$0.00 | \$24,240.76 |
| E   | 11000 | 2600 | 54416 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$9,642.76  | \$9,914.79  | \$4,683.21 | \$0.00 | \$24,240.76 |
| E   | 11000 | 2600 | 54416 | 0000 |     |      | Program 0000:No Program Total                                    | \$9,642.76  | \$9,914.79  | \$4,683.21 | \$0.00 | \$24,240.76 |
| E   | 11000 | 2600 | 54416 |      |     |      | Object 54416:Communication Services Total                        | \$9,642.76  | \$9,914.79  | \$4,683.21 | \$0.00 | \$24,240.76 |
| E   | 11000 | 2600 | 54400 |      |     |      | Object 54400:Utility Services Total                              | \$10,323.27 | \$10,670.88 | \$5,577.88 | \$0.00 | \$26,572.03 |
| E   | 11000 | 2600 | 54000 |      |     |      | Object 54000:Purchased Property Services Total                   | \$10,323.27 | \$10,670.88 | \$5,577.88 | \$0.00 | \$26,572.03 |
| E   | 11000 | 2600 | 55000 |      |     |      | Object 55000:Other Purchased Services                            |             |             |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                      | Qtr1        | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-----------------------------------------------------------------------|-------------|------------|------------|--------|-------------|
| E   | 11000 | 2600 | 55200 |      |     |      | Object 55200:Property/Liability Insurance                             |             |            |            |        |             |
| E   | 11000 | 2600 | 55200 | 0000 |     |      | Program 0000:No Program                                               |             |            |            |        |             |
| E   | 11000 | 2600 | 55200 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                  |             |            |            |        |             |
| E   | 11000 | 2600 | 55200 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                           | \$23,828.00 | \$0.00     | \$0.00     | \$0.00 | \$23,828.00 |
| E   | 11000 | 2600 | 55200 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$23,828.00 | \$0.00     | \$0.00     | \$0.00 | \$23,828.00 |
| E   | 11000 | 2600 | 55200 | 0000 |     |      | Program 0000:No Program Total                                         | \$23,828.00 | \$0.00     | \$0.00     | \$0.00 | \$23,828.00 |
| E   | 11000 | 2600 | 55200 |      |     |      | Object 55200:Property/Liability Insurance Total                       | \$23,828.00 | \$0.00     | \$0.00     | \$0.00 | \$23,828.00 |
| E   | 11000 | 2600 | 55900 |      |     |      | Object 55900:Inter-educational, Inter-Agency Purchased Services       |             |            |            |        |             |
| E   | 11000 | 2600 | 55915 |      |     |      | Object 55915:Other Contract Services                                  |             |            |            |        |             |
| E   | 11000 | 2600 | 55915 | 0000 |     |      | Program 0000:No Program                                               |             |            |            |        |             |
| E   | 11000 | 2600 | 55915 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                  |             |            |            |        |             |
| E   | 11000 | 2600 | 55915 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                           | \$2,599.49  | \$4,433.00 | \$2,924.44 | \$0.00 | \$9,956.93  |
| E   | 11000 | 2600 | 55915 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$2,599.49  | \$4,433.00 | \$2,924.44 | \$0.00 | \$9,956.93  |
| E   | 11000 | 2600 | 55915 | 0000 |     |      | Program 0000:No Program Total                                         | \$2,599.49  | \$4,433.00 | \$2,924.44 | \$0.00 | \$9,956.93  |
| E   | 11000 | 2600 | 55915 |      |     |      | Object 55915:Other Contract Services Total                            | \$2,599.49  | \$4,433.00 | \$2,924.44 | \$0.00 | \$9,956.93  |
| E   | 11000 | 2600 | 55900 |      |     |      | Object 55900:Inter-educational, Inter-Agency Purchased Services Total | \$2,599.49  | \$4,433.00 | \$2,924.44 | \$0.00 | \$9,956.93  |
| E   | 11000 | 2600 | 55000 |      |     |      | Object 55000:Other Purchased Services Total                           | \$26,427.49 | \$4,433.00 | \$2,924.44 | \$0.00 | \$33,784.93 |
| E   | 11000 | 2600 | 56000 |      |     |      | Object 56000:Supplies                                                 |             |            |            |        |             |
| E   | 11000 | 2600 | 56100 |      |     |      | Object 56100:General Supplies                                         |             |            |            |        |             |
| E   | 11000 | 2600 | 56118 |      |     |      | Object 56118:General Supplies and Materials                           |             |            |            |        |             |
| E   | 11000 | 2600 | 56118 | 0000 |     |      | Program 0000:No Program                                               |             |            |            |        |             |
| E   | 11000 | 2600 | 56118 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                  |             |            |            |        |             |
| E   | 11000 | 2600 | 56118 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                           | \$61.36     | \$0.00     | \$143.92   | \$0.00 | \$205.28    |
| E   | 11000 | 2600 | 56118 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$61.36     | \$0.00     | \$143.92   | \$0.00 | \$205.28    |
| E   | 11000 | 2600 | 56118 | 0000 |     |      | Program 0000:No Program Total                                         | \$61.36     | \$0.00     | \$143.92   | \$0.00 | \$205.28    |
| E   | 11000 | 2600 | 56118 |      |     |      | Object 56118:General Supplies and Materials Total                     | \$61.36     | \$0.00     | \$143.92   | \$0.00 | \$205.28    |
| E   | 11000 | 2600 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less).                         |             |            |            |        |             |
| E   | 11000 | 2600 | 56119 | 0000 |     |      | Program 0000:No Program                                               |             |            |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                | Qtr1        | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-----------------------------------------------------------------|-------------|-------------|------------|--------|-------------|
| E   | 11000 | 2600 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office            |             |             |            |        |             |
| E   | 11000 | 2600 | 56119 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                     | \$81.23     | \$660.00    | \$0.00     | \$0.00 | \$741.23    |
| E   | 11000 | 2600 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total      | \$81.23     | \$660.00    | \$0.00     | \$0.00 | \$741.23    |
| E   | 11000 | 2600 | 56119 | 0000 |     |      | Program 0000:No Program Total                                   | \$81.23     | \$660.00    | \$0.00     | \$0.00 | \$741.23    |
| E   | 11000 | 2600 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less). Total             | \$81.23     | \$660.00    | \$0.00     | \$0.00 | \$741.23    |
| E   | 11000 | 2600 | 56100 |      |     |      | Object 56100:General Supplies Total                             | \$142.59    | \$660.00    | \$143.92   | \$0.00 | \$946.51    |
| E   | 11000 | 2600 | 56000 |      |     |      | Object 56000:Supplies Total                                     | \$142.59    | \$660.00    | \$143.92   | \$0.00 | \$946.51    |
| E   | 11000 | 2600 | 57000 |      |     |      | Object 57000:Property                                           |             |             |            |        |             |
| E   | 11000 | 2600 | 57300 |      |     |      | Object 57300:Vehicles and Equipment                             |             |             |            |        |             |
| E   | 11000 | 2600 | 57331 |      |     |      | Object 57331:Fixed Assets (more than \$5,000)                   |             |             |            |        |             |
| E   | 11000 | 2600 | 57331 | 0000 |     |      | Program 0000:No Program                                         |             |             |            |        |             |
| E   | 11000 | 2600 | 57331 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office            |             |             |            |        |             |
| E   | 11000 | 2600 | 57331 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                     | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2600 | 57331 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total      | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2600 | 57331 | 0000 |     |      | Program 0000:No Program Total                                   | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2600 | 57331 |      |     |      | Object 57331:Fixed Assets (more than \$5,000) Total             | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2600 | 57300 |      |     |      | Object 57300:Vehicles and Equipment Total                       | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2600 | 57000 |      |     |      | Object 57000:Property Total                                     | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   | 11000 | 2600 | 50000 |      |     |      | Object 50000:Expenditures Total                                 | \$36,893.35 | \$15,910.13 | \$8,646.24 | \$0.00 | \$61,449.72 |
| E   | 11000 | 2600 |       |      |     |      | Function 2600:Operation & Maintenance of Plant Total            | \$36,893.35 | \$15,910.13 | \$8,646.24 | \$0.00 | \$61,449.72 |
| E   | 11000 | 2700 |       |      |     |      | Function 2700:Student Transportation                            |             |             |            |        |             |
| E   | 11000 | 2700 | 50000 |      |     |      | Object 50000:Expenditures                                       |             |             |            |        |             |
| E   | 11000 | 2700 | 55000 |      |     |      | Object 55000:Other Purchased Services                           |             |             |            |        |             |
| E   | 11000 | 2700 | 55900 |      |     |      | Object 55900:Inter-educational, Inter-Agency Purchased Services |             |             |            |        |             |
| E   | 11000 | 2700 | 55915 |      |     |      | Object 55915:Other Contract Services                            |             |             |            |        |             |
| E   | 11000 | 2700 | 55915 | 0000 |     |      | Program 0000:No Program                                         |             |             |            |        |             |
| E   | 11000 | 2700 | 55915 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office            |             |             |            |        |             |
| E   | 11000 | 2700 | 55915 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                     | \$750.00    | \$1,000.00  | \$500.00   | \$0.00 | \$2,250.00  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                      | Qtr1         | Qtr2         | Qtr3         | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|-----------------------------------------------------------------------|--------------|--------------|--------------|--------|--------------|
| E   | 11000 | 2700 | 55915 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$750.00     | \$1,000.00   | \$500.00     | \$0.00 | \$2,250.00   |
| E   | 11000 | 2700 | 55915 | 0000 |     |      | Program 0000:No Program Total                                         | \$750.00     | \$1,000.00   | \$500.00     | \$0.00 | \$2,250.00   |
| E   | 11000 | 2700 | 55915 |      |     |      | Object 55915:Other Contract Services Total                            | \$750.00     | \$1,000.00   | \$500.00     | \$0.00 | \$2,250.00   |
| E   | 11000 | 2700 | 55900 |      |     |      | Object 55900:Inter-educational, Inter-Agency Purchased Services Total | \$750.00     | \$1,000.00   | \$500.00     | \$0.00 | \$2,250.00   |
| E   | 11000 | 2700 | 55000 |      |     |      | Object 55000:Other Purchased Services Total                           | \$750.00     | \$1,000.00   | \$500.00     | \$0.00 | \$2,250.00   |
| E   | 11000 | 2700 | 50000 |      |     |      | Object 50000:Expenditures Total                                       | \$750.00     | \$1,000.00   | \$500.00     | \$0.00 | \$2,250.00   |
| E   | 11000 | 2700 |       |      |     |      | Function 2700:Student Transportation Total                            | \$750.00     | \$1,000.00   | \$500.00     | \$0.00 | \$2,250.00   |
| E   | 11000 | 2900 |       |      |     |      | Function 2900:Other Support Services                                  |              |              |              |        |              |
| E   | 11000 | 2900 | 50000 |      |     |      | Object 50000:Expenditures                                             |              |              |              |        |              |
| E   | 11000 | 2900 | 58000 |      |     |      | Object 58000:Debt Service and Miscellaneous                           |              |              |              |        |              |
| E   | 11000 | 2900 | 58200 |      |     |      | Object 58200:Miscellaneous Expenditures                               |              |              |              |        |              |
| E   | 11000 | 2900 | 58211 |      |     |      | Object 58211:Tax Liability/Penalty                                    |              |              |              |        |              |
| E   | 11000 | 2900 | 58211 | 0000 |     |      | Program 0000:No Program                                               |              |              |              |        |              |
| E   | 11000 | 2900 | 58211 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                  |              |              |              |        |              |
| E   | 11000 | 2900 | 58211 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                           | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2900 | 58211 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2900 | 58211 | 0000 |     |      | Program 0000:No Program Total                                         | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2900 | 58211 |      |     |      | Object 58211:Tax Liability/Penalty Total                              | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2900 | 58200 |      |     |      | Object 58200:Miscellaneous Expenditures Total                         | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2900 | 58000 |      |     |      | Object 58000:Debt Service and Miscellaneous Total                     | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2900 | 50000 |      |     |      | Object 50000:Expenditures Total                                       | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2900 |       |      |     |      | Function 2900:Other Support Services Total                            | \$747.34     | \$0.00       | \$0.00       | \$0.00 | \$747.34     |
| E   | 11000 | 2000 |       |      |     |      | Function 2000:Support Services Total                                  | \$216,138.84 | \$181,529.37 | \$155,544.13 | \$0.00 | \$553,212.34 |
| E   | 11000 | 3000 |       |      |     |      | Function 3000:Operation of Non-Instructional Services                 |              |              |              |        |              |
| E   | 11000 | 3100 |       |      |     |      | Function 3100:Food Services Operations                                |              |              |              |        |              |
| E   | 11000 | 3100 | 50000 |      |     |      | Object 50000:Expenditures                                             |              |              |              |        |              |
| E   | 11000 | 3100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services            |              |              |              |        |              |
| E   | 11000 | 3100 | 53400 |      |     |      | Object 53400:Other Professional Services                              |              |              |              |        |              |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                      | Qtr1       | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-----------------------------------------------------------------------|------------|-------------|------------|--------|-------------|
| E   | 11000 | 3100 | 53414 |      |     |      | Object 53414:Other Services                                           |            |             |            |        |             |
| E   | 11000 | 3100 | 53414 | 0000 |     |      | Program 0000:No Program                                               |            |             |            |        |             |
| E   | 11000 | 3100 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                  |            |             |            |        |             |
| E   | 11000 | 3100 | 53414 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                           | \$3,398.28 | \$14,879.68 | \$4,016.07 | \$0.00 | \$22,294.03 |
| E   | 11000 | 3100 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$3,398.28 | \$14,879.68 | \$4,016.07 | \$0.00 | \$22,294.03 |
| E   | 11000 | 3100 | 53414 | 0000 |     |      | Program 0000:No Program Total                                         | \$3,398.28 | \$14,879.68 | \$4,016.07 | \$0.00 | \$22,294.03 |
| E   | 11000 | 3100 | 53414 |      |     |      | Object 53414:Other Services Total                                     | \$3,398.28 | \$14,879.68 | \$4,016.07 | \$0.00 | \$22,294.03 |
| E   | 11000 | 3100 | 53400 |      |     |      | Object 53400:Other Professional Services Total                        | \$3,398.28 | \$14,879.68 | \$4,016.07 | \$0.00 | \$22,294.03 |
| E   | 11000 | 3100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total      | \$3,398.28 | \$14,879.68 | \$4,016.07 | \$0.00 | \$22,294.03 |
| E   | 11000 | 3100 | 55000 |      |     |      | Object 55000:Other Purchased Services                                 |            |             |            |        |             |
| E   | 11000 | 3100 | 55900 |      |     |      | Object 55900:Inter-educational, Inter-Agency Purchased Services       |            |             |            |        |             |
| E   | 11000 | 3100 | 55915 |      |     |      | Object 55915:Other Contract Services                                  |            |             |            |        |             |
| E   | 11000 | 3100 | 55915 | 0000 |     |      | Program 0000:No Program                                               |            |             |            |        |             |
| E   | 11000 | 3100 | 55915 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                  |            |             |            |        |             |
| E   | 11000 | 3100 | 55915 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                           | \$0.00     | \$0.00      | \$1,351.50 | \$0.00 | \$1,351.50  |
| E   | 11000 | 3100 | 55915 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$0.00     | \$0.00      | \$1,351.50 | \$0.00 | \$1,351.50  |
| E   | 11000 | 3100 | 55915 | 0000 |     |      | Program 0000:No Program Total                                         | \$0.00     | \$0.00      | \$1,351.50 | \$0.00 | \$1,351.50  |
| E   | 11000 | 3100 | 55915 |      |     |      | Object 55915:Other Contract Services Total                            | \$0.00     | \$0.00      | \$1,351.50 | \$0.00 | \$1,351.50  |
| E   | 11000 | 3100 | 55900 |      |     |      | Object 55900:Inter-educational, Inter-Agency Purchased Services Total | \$0.00     | \$0.00      | \$1,351.50 | \$0.00 | \$1,351.50  |
| E   | 11000 | 3100 | 55000 |      |     |      | Object 55000:Other Purchased Services Total                           | \$0.00     | \$0.00      | \$1,351.50 | \$0.00 | \$1,351.50  |
| E   | 11000 | 3100 | 56000 |      |     |      | Object 56000:Supplies                                                 |            |             |            |        |             |
| E   | 11000 | 3100 | 56100 |      |     |      | Object 56100:General Supplies                                         |            |             |            |        |             |
| E   | 11000 | 3100 | 56116 |      |     |      | Object 56116:Food                                                     |            |             |            |        |             |
| E   | 11000 | 3100 | 56116 | 0000 |     |      | Program 0000:No Program                                               |            |             |            |        |             |
| E   | 11000 | 3100 | 56116 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                  |            |             |            |        |             |
| E   | 11000 | 3100 | 56116 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                           | \$1,091.00 | \$556.50    | \$0.00     | \$0.00 | \$1,647.50  |
| E   | 11000 | 3100 | 56116 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total            | \$1,091.00 | \$556.50    | \$0.00     | \$0.00 | \$1,647.50  |
| E   | 11000 | 3100 | 56116 | 0000 |     |      | Program 0000:No Program Total                                         | \$1,091.00 | \$556.50    | \$0.00     | \$0.00 | \$1,647.50  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                 | Qtr1         | Qtr2         | Qtr3         | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------|--------------|--------------|--------------|--------|--------------|
| E   | 11000 | 3100 | 56116 |      |     |      | Object 56116:Food Total                                          | \$1,091.00   | \$556.50     | \$0.00       | \$0.00 | \$1,647.50   |
| E   | 11000 | 3100 | 56100 |      |     |      | Object 56100:General Supplies Total                              | \$1,091.00   | \$556.50     | \$0.00       | \$0.00 | \$1,647.50   |
| E   | 11000 | 3100 | 56000 |      |     |      | Object 56000:Supplies Total                                      | \$1,091.00   | \$556.50     | \$0.00       | \$0.00 | \$1,647.50   |
| E   | 11000 | 3100 | 50000 |      |     |      | Object 50000:Expenditures Total                                  | \$4,489.28   | \$15,436.18  | \$5,367.57   | \$0.00 | \$25,293.03  |
| E   | 11000 | 3100 |       |      |     |      | Function 3100:Food Services Operations Total                     | \$4,489.28   | \$15,436.18  | \$5,367.57   | \$0.00 | \$25,293.03  |
| E   | 11000 | 3000 |       |      |     |      | Function 3000:Operation of Non-Instructional Services Total      | \$4,489.28   | \$15,436.18  | \$5,367.57   | \$0.00 | \$25,293.03  |
| E   | 11000 |      |       |      |     |      | Fund 11000:Operational Total                                     | \$336,987.14 | \$328,276.07 | \$269,475.41 | \$0.00 | \$934,738.62 |
| E   | 10000 |      |       |      |     |      | Fund 10000:General Funds Total                                   | \$336,987.14 | \$328,276.07 | \$269,475.41 | \$0.00 | \$934,738.62 |
| E   | 20000 |      |       |      |     |      | Fund 20000:Special Revenue Funds                                 |              |              |              |        |              |
| E   | 21000 |      |       |      |     |      | Fund 21000:Food Services                                         |              |              |              |        |              |
| E   | 21000 | 3000 |       |      |     |      | Function 3000:Operation of Non-Instructional Services            |              |              |              |        |              |
| E   | 21000 | 3100 |       |      |     |      | Function 3100:Food Services Operations                           |              |              |              |        |              |
| E   | 21000 | 3100 | 50000 |      |     |      | Object 50000:Expenditures                                        |              |              |              |        |              |
| E   | 21000 | 3100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services       |              |              |              |        |              |
| E   | 21000 | 3100 | 53400 |      |     |      | Object 53400:Other Professional Services                         |              |              |              |        |              |
| E   | 21000 | 3100 | 53414 |      |     |      | Object 53414:Other Services                                      |              |              |              |        |              |
| E   | 21000 | 3100 | 53414 | 0000 |     |      | Program 0000:No Program                                          |              |              |              |        |              |
| E   | 21000 | 3100 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office             |              |              |              |        |              |
| E   | 21000 | 3100 | 53414 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3100 | 53414 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3100 | 53414 | 0000 |     |      | Program 0000:No Program Total                                    | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3100 | 53414 |      |     |      | Object 53414:Other Services Total                                | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3100 | 53400 |      |     |      | Object 53400:Other Professional Services Total                   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3100 | 50000 |      |     |      | Object 50000:Expenditures Total                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3100 |       |      |     |      | Function 3100:Food Services Operations Total                     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 | 3000 |       |      |     |      | Function 3000:Operation of Non-Instructional Services Total      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |
| E   | 21000 |      |       |      |     |      | Fund 21000:Food Services Total                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00       |

# Revenue and Expense History Report

| Acc | FD | FN    | OBJ  | PRG   | LOC  | JOB | Line Description                                                  | Qtr1        | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|----|-------|------|-------|------|-----|-------------------------------------------------------------------|-------------|-------------|------------|--------|-------------|
| E   |    | 24000 |      |       |      |     | Fund 24000:Federal Flow-through Grants                            |             |             |            |        |             |
| E   |    | 24101 |      |       |      |     | Fund 24101:Title I Part A - ESEA                                  |             |             |            |        |             |
| E   |    | 24101 | 1000 |       |      |     | Function 1000:Instruction                                         |             |             |            |        |             |
| E   |    | 24101 | 1000 | 50000 |      |     | Object 50000:Expenditures                                         |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51000 |      |     | Object 51000:Personnel Services - Compensation                    |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51100 |      |     | Object 51100:Salaries Expense                                     |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51100 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51100 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51100 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51100 | 1010 | 001 | 1411 Job Class 1411:Teachers-Grades 1-12                          | \$13,619.28 | \$13,619.28 | \$9,079.52 | \$0.00 | \$36,318.08 |
| E   |    | 24101 | 1000 | 51100 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$13,619.28 | \$13,619.28 | \$9,079.52 | \$0.00 | \$36,318.08 |
| E   |    | 24101 | 1000 | 51100 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$13,619.28 | \$13,619.28 | \$9,079.52 | \$0.00 | \$36,318.08 |
| E   |    | 24101 | 1000 | 51100 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$13,619.28 | \$13,619.28 | \$9,079.52 | \$0.00 | \$36,318.08 |
| E   |    | 24101 | 1000 | 51100 |      |     | Object 51100:Salaries Expense Total                               | \$13,619.28 | \$13,619.28 | \$9,079.52 | \$0.00 | \$36,318.08 |
| E   |    | 24101 | 1000 | 51300 |      |     | Object 51300:Additional Compensation                              |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51300 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51300 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs                 |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51300 | 1010 | 001 | Location 001:Middle College High School-Admin Office              |             |             |            |        |             |
| E   |    | 24101 | 1000 | 51300 | 1010 | 001 | 1411 Job Class 1411:Teachers-Grades 1-12                          | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   |    | 24101 | 1000 | 51300 | 1010 | 001 | Location 001:Middle College High School-Admin Office Total        | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   |    | 24101 | 1000 | 51300 | 1010 |     | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   |    | 24101 | 1000 | 51300 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   |    | 24101 | 1000 | 51300 |      |     | Object 51300:Additional Compensation Total                        | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00      |
| E   |    | 24101 | 1000 | 51000 |      |     | Object 51000:Personnel Services - Compensation Total              | \$13,619.28 | \$13,619.28 | \$9,079.52 | \$0.00 | \$36,318.08 |
| E   |    | 24101 | 1000 | 52000 |      |     | Object 52000:Personnel Services - Employee Benefits               |             |             |            |        |             |
| E   |    | 24101 | 1000 | 52100 |      |     | Object 52100:Retirement Contributions                             |             |             |            |        |             |
| E   |    | 24101 | 1000 | 52111 |      |     | Object 52111:Educational Retirement                               |             |             |            |        |             |
| E   |    | 24101 | 1000 | 52111 | 1000 |     | Program 1000:Regular Education/Secondary Education Programs       |             |             |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 24101 | 1000 | 52111 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |            |
| E   | 24101 | 1000 | 52111 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |            |
| E   | 24101 | 1000 | 52111 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$2,335.68 | \$2,335.68 | \$1,557.12 | \$0.00 | \$6,228.48 |
| E   | 24101 | 1000 | 52111 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$2,335.68 | \$2,335.68 | \$1,557.12 | \$0.00 | \$6,228.48 |
| E   | 24101 | 1000 | 52111 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$2,335.68 | \$2,335.68 | \$1,557.12 | \$0.00 | \$6,228.48 |
| E   | 24101 | 1000 | 52111 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$2,335.68 | \$2,335.68 | \$1,557.12 | \$0.00 | \$6,228.48 |
| E   | 24101 | 1000 | 52111 |      |     |      | Object 52111:Educational Retirement Total                         | \$2,335.68 | \$2,335.68 | \$1,557.12 | \$0.00 | \$6,228.48 |
| E   | 24101 | 1000 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                                 |            |            |            |        |            |
| E   | 24101 | 1000 | 52112 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |            |
| E   | 24101 | 1000 | 52112 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |            |
| E   | 24101 | 1000 | 52112 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |            |
| E   | 24101 | 1000 | 52112 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$272.40   | \$272.40   | \$181.60   | \$0.00 | \$726.40   |
| E   | 24101 | 1000 | 52112 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$272.40   | \$272.40   | \$181.60   | \$0.00 | \$726.40   |
| E   | 24101 | 1000 | 52112 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$272.40   | \$272.40   | \$181.60   | \$0.00 | \$726.40   |
| E   | 24101 | 1000 | 52112 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$272.40   | \$272.40   | \$181.60   | \$0.00 | \$726.40   |
| E   | 24101 | 1000 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                           | \$272.40   | \$272.40   | \$181.60   | \$0.00 | \$726.40   |
| E   | 24101 | 1000 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                       | \$2,608.08 | \$2,608.08 | \$1,738.72 | \$0.00 | \$6,954.88 |
| E   | 24101 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions                        |            |            |            |        |            |
| E   | 24101 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments                                        |            |            |            |        |            |
| E   | 24101 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |            |
| E   | 24101 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |            |
| E   | 24101 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |            |
| E   | 24101 | 1000 | 52210 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$683.85   | \$679.11   | \$451.46   | \$0.00 | \$1,814.42 |
| E   | 24101 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$683.85   | \$679.11   | \$451.46   | \$0.00 | \$1,814.42 |
| E   | 24101 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$683.85   | \$679.11   | \$451.46   | \$0.00 | \$1,814.42 |
| E   | 24101 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$683.85   | \$679.11   | \$451.46   | \$0.00 | \$1,814.42 |
| E   | 24101 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments Total                                  | \$683.85   | \$679.11   | \$451.46   | \$0.00 | \$1,814.42 |
| E   | 24101 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments                                    |            |            |            |        |            |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 24101 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 24101 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 24101 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 24101 | 1000 | 52220 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$159.94   | \$158.82   | \$105.58   | \$0.00 | \$424.34    |
| E   | 24101 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$159.94   | \$158.82   | \$105.58   | \$0.00 | \$424.34    |
| E   | 24101 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$159.94   | \$158.82   | \$105.58   | \$0.00 | \$424.34    |
| E   | 24101 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$159.94   | \$158.82   | \$105.58   | \$0.00 | \$424.34    |
| E   | 24101 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments Total                              | \$159.94   | \$158.82   | \$105.58   | \$0.00 | \$424.34    |
| E   | 24101 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions Total                  | \$843.79   | \$837.93   | \$557.04   | \$0.00 | \$2,238.76  |
| E   | 24101 | 1000 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                              |            |            |            |        |             |
| E   | 24101 | 1000 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                          |            |            |            |        |             |
| E   | 24101 | 1000 | 52311 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 24101 | 1000 | 52311 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 24101 | 1000 | 52311 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 24101 | 1000 | 52311 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$3,708.29 | \$3,868.14 | \$2,578.76 | \$0.00 | \$10,155.19 |
| E   | 24101 | 1000 | 52311 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$3,708.29 | \$3,868.14 | \$2,578.76 | \$0.00 | \$10,155.19 |
| E   | 24101 | 1000 | 52311 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$3,708.29 | \$3,868.14 | \$2,578.76 | \$0.00 | \$10,155.19 |
| E   | 24101 | 1000 | 52311 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$3,708.29 | \$3,868.14 | \$2,578.76 | \$0.00 | \$10,155.19 |
| E   | 24101 | 1000 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total                    | \$3,708.29 | \$3,868.14 | \$2,578.76 | \$0.00 | \$10,155.19 |
| E   | 24101 | 1000 | 52312 |      |     |      | Object 52312:Life                                                 |            |            |            |        |             |
| E   | 24101 | 1000 | 52312 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 24101 | 1000 | 52312 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 24101 | 1000 | 52312 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 24101 | 1000 | 52312 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$7.77     | \$7.80     | \$5.20     | \$0.00 | \$20.77     |
| E   | 24101 | 1000 | 52312 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$7.77     | \$7.80     | \$5.20     | \$0.00 | \$20.77     |
| E   | 24101 | 1000 | 52312 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$7.77     | \$7.80     | \$5.20     | \$0.00 | \$20.77     |
| E   | 24101 | 1000 | 52312 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$7.77     | \$7.80     | \$5.20     | \$0.00 | \$20.77     |
| E   | 24101 | 1000 | 52312 |      |     |      | Object 52312:Life Total                                           | \$7.77     | \$7.80     | \$5.20     | \$0.00 | \$20.77     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 24101 | 1000 | 52313 |      |     |      | Object 52313:Dental                                               |            |            |            |        |             |
| E   | 24101 | 1000 | 52313 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 24101 | 1000 | 52313 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 24101 | 1000 | 52313 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 24101 | 1000 | 52313 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$150.81   | \$151.38   | \$100.92   | \$0.00 | \$403.11    |
| E   | 24101 | 1000 | 52313 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$150.81   | \$151.38   | \$100.92   | \$0.00 | \$403.11    |
| E   | 24101 | 1000 | 52313 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$150.81   | \$151.38   | \$100.92   | \$0.00 | \$403.11    |
| E   | 24101 | 1000 | 52313 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$150.81   | \$151.38   | \$100.92   | \$0.00 | \$403.11    |
| E   | 24101 | 1000 | 52313 |      |     |      | Object 52313:Dental Total                                         | \$150.81   | \$151.38   | \$100.92   | \$0.00 | \$403.11    |
| E   | 24101 | 1000 | 52314 |      |     |      | Object 52314:Vision                                               |            |            |            |        |             |
| E   | 24101 | 1000 | 52314 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 24101 | 1000 | 52314 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 24101 | 1000 | 52314 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 24101 | 1000 | 52314 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$24.93    | \$25.02    | \$16.68    | \$0.00 | \$66.63     |
| E   | 24101 | 1000 | 52314 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$24.93    | \$25.02    | \$16.68    | \$0.00 | \$66.63     |
| E   | 24101 | 1000 | 52314 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$24.93    | \$25.02    | \$16.68    | \$0.00 | \$66.63     |
| E   | 24101 | 1000 | 52314 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$24.93    | \$25.02    | \$16.68    | \$0.00 | \$66.63     |
| E   | 24101 | 1000 | 52314 |      |     |      | Object 52314:Vision Total                                         | \$24.93    | \$25.02    | \$16.68    | \$0.00 | \$66.63     |
| E   | 24101 | 1000 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                        | \$3,891.80 | \$4,052.34 | \$2,701.56 | \$0.00 | \$10,645.70 |
| E   | 24101 | 1000 | 52500 |      |     |      | Object 52500:Unemployment Compensation                            |            |            |            |        |             |
| E   | 24101 | 1000 | 52500 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |            |            |            |        |             |
| E   | 24101 | 1000 | 52500 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |            |            |            |        |             |
| E   | 24101 | 1000 | 52500 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |            |            |            |        |             |
| E   | 24101 | 1000 | 52500 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$12.20    | \$0.00     | \$24.04    | \$0.00 | \$36.24     |
| E   | 24101 | 1000 | 52500 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$12.20    | \$0.00     | \$24.04    | \$0.00 | \$36.24     |
| E   | 24101 | 1000 | 52500 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$12.20    | \$0.00     | \$24.04    | \$0.00 | \$36.24     |
| E   | 24101 | 1000 | 52500 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$12.20    | \$0.00     | \$24.04    | \$0.00 | \$36.24     |
| E   | 24101 | 1000 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total                      | \$12.20    | \$0.00     | \$24.04    | \$0.00 | \$36.24     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 24101 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation                                 |             |             |             |        |             |
| E   | 24101 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                         |             |             |             |        |             |
| E   | 24101 | 1000 | 52710 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |             |             |             |        |             |
| E   | 24101 | 1000 | 52710 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |             |             |             |        |             |
| E   | 24101 | 1000 | 52710 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |             |
| E   | 24101 | 1000 | 52710 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$2.26      | \$2.26      | \$0.00      | \$0.00 | \$4.52      |
| E   | 24101 | 1000 | 52710 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$2.26      | \$2.26      | \$0.00      | \$0.00 | \$4.52      |
| E   | 24101 | 1000 | 52710 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$2.26      | \$2.26      | \$0.00      | \$0.00 | \$4.52      |
| E   | 24101 | 1000 | 52710 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$2.26      | \$2.26      | \$0.00      | \$0.00 | \$4.52      |
| E   | 24101 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total                   | \$2.26      | \$2.26      | \$0.00      | \$0.00 | \$4.52      |
| E   | 24101 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation Total                           | \$2.26      | \$2.26      | \$0.00      | \$0.00 | \$4.52      |
| E   | 24101 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total         | \$7,358.13  | \$7,500.61  | \$5,021.36  | \$0.00 | \$19,880.10 |
| E   | 24101 | 1000 | 50000 |      |     |      | Object 50000:Expenditures Total                                   | \$20,977.41 | \$21,119.89 | \$14,100.88 | \$0.00 | \$56,198.18 |
| E   | 24101 | 1000 |       |      |     |      | Function 1000:Instruction Total                                   | \$20,977.41 | \$21,119.89 | \$14,100.88 | \$0.00 | \$56,198.18 |
| E   | 24101 |      |       |      |     |      | Fund 24101:Title I Part A - ESEA Total                            | \$20,977.41 | \$21,119.89 | \$14,100.88 | \$0.00 | \$56,198.18 |
| E   | 24106 |      |       |      |     |      | Fund 24106:Entitlement IDEA-B                                     |             |             |             |        |             |
| E   | 24106 | 1000 |       |      |     |      | Function 1000:Instruction                                         |             |             |             |        |             |
| E   | 24106 | 1000 | 50000 |      |     |      | Object 50000:Expenditures                                         |             |             |             |        |             |
| E   | 24106 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits               |             |             |             |        |             |
| E   | 24106 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions                        |             |             |             |        |             |
| E   | 24106 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments                                        |             |             |             |        |             |
| E   | 24106 | 1000 | 52210 | 2000 |     |      | Program 2000:Special Programs                                     |             |             |             |        |             |
| E   | 24106 | 1000 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office              |             |             |             |        |             |
| E   | 24106 | 1000 | 52210 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                        | \$0.00      | \$188.42    | \$0.00      | \$0.00 | \$188.42    |
| E   | 24106 | 1000 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00      | \$188.42    | \$0.00      | \$0.00 | \$188.42    |
| E   | 24106 | 1000 | 52210 | 2000 |     |      | Program 2000:Special Programs Total                               | \$0.00      | \$188.42    | \$0.00      | \$0.00 | \$188.42    |
| E   | 24106 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments Total                                  | \$0.00      | \$188.42    | \$0.00      | \$0.00 | \$188.42    |
| E   | 24106 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments                                    |             |             |             |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 24106 | 1000 | 52220 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 24106 | 1000 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 24106 | 1000 | 52220 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                 | \$0.00     | \$44.07    | \$0.00     | \$0.00 | \$44.07     |
| E   | 24106 | 1000 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$44.07    | \$0.00     | \$0.00 | \$44.07     |
| E   | 24106 | 1000 | 52220 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$44.07    | \$0.00     | \$0.00 | \$44.07     |
| E   | 24106 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$0.00     | \$44.07    | \$0.00     | \$0.00 | \$44.07     |
| E   | 24106 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$0.00     | \$232.49   | \$0.00     | \$0.00 | \$232.49    |
| E   | 24106 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation                          |            |            |            |        |             |
| E   | 24106 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                  |            |            |            |        |             |
| E   | 24106 | 1000 | 52710 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 24106 | 1000 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 24106 | 1000 | 52710 | 2000 | 001 | 1412 | Job Class 1412:Teachers- Special Education                 | \$0.00     | \$0.33     | \$0.00     | \$0.00 | \$0.33      |
| E   | 24106 | 1000 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.33     | \$0.00     | \$0.00 | \$0.33      |
| E   | 24106 | 1000 | 52710 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.33     | \$0.00     | \$0.00 | \$0.33      |
| E   | 24106 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total            | \$0.00     | \$0.33     | \$0.00     | \$0.00 | \$0.33      |
| E   | 24106 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation Total                    | \$0.00     | \$0.33     | \$0.00     | \$0.00 | \$0.33      |
| E   | 24106 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total  | \$0.00     | \$232.82   | \$0.00     | \$0.00 | \$232.82    |
| E   | 24106 | 1000 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$0.00     | \$232.82   | \$0.00     | \$0.00 | \$232.82    |
| E   | 24106 | 1000 |       |      |     |      | Function 1000:Instruction Total                            | \$0.00     | \$232.82   | \$0.00     | \$0.00 | \$232.82    |
| E   | 24106 | 2000 |       |      |     |      | Function 2000:Support Services                             |            |            |            |        |             |
| E   | 24106 | 2100 |       |      |     |      | Function 2100:Support Services-Students                    |            |            |            |        |             |
| E   | 24106 | 2100 | 50000 |      |     |      | Object 50000:Expenditures                                  |            |            |            |        |             |
| E   | 24106 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation             |            |            |            |        |             |
| E   | 24106 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense                              |            |            |            |        |             |
| E   | 24106 | 2100 | 51100 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 24106 | 2100 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 24106 | 2100 | 51100 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$7,546.92 | \$7,082.51 | \$4,799.08 | \$0.00 | \$19,428.51 |
| E   | 24106 | 2100 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$7,546.92 | \$7,082.51 | \$4,799.08 | \$0.00 | \$19,428.51 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 24106 | 2100 | 51100 | 2000 |     |      | Program 2000:Special Programs Total                        | \$7,546.92 | \$7,082.51 | \$4,799.08 | \$0.00 | \$19,428.51 |
| E   | 24106 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense Total                        | \$7,546.92 | \$7,082.51 | \$4,799.08 | \$0.00 | \$19,428.51 |
| E   | 24106 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total       | \$7,546.92 | \$7,082.51 | \$4,799.08 | \$0.00 | \$19,428.51 |
| E   | 24106 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits        |            |            |            |        |             |
| E   | 24106 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions                      |            |            |            |        |             |
| E   | 24106 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement                        |            |            |            |        |             |
| E   | 24106 | 2100 | 52111 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 24106 | 2100 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 24106 | 2100 | 52111 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$1,294.32 | \$1,214.67 | \$823.05   | \$0.00 | \$3,332.04  |
| E   | 24106 | 2100 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$1,294.32 | \$1,214.67 | \$823.05   | \$0.00 | \$3,332.04  |
| E   | 24106 | 2100 | 52111 | 2000 |     |      | Program 2000:Special Programs Total                        | \$1,294.32 | \$1,214.67 | \$823.05   | \$0.00 | \$3,332.04  |
| E   | 24106 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$1,294.32 | \$1,214.67 | \$823.05   | \$0.00 | \$3,332.04  |
| E   | 24106 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |            |            |            |        |             |
| E   | 24106 | 2100 | 52112 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 24106 | 2100 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 24106 | 2100 | 52112 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$150.96   | \$141.67   | \$95.99    | \$0.00 | \$388.62    |
| E   | 24106 | 2100 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$150.96   | \$141.67   | \$95.99    | \$0.00 | \$388.62    |
| E   | 24106 | 2100 | 52112 | 2000 |     |      | Program 2000:Special Programs Total                        | \$150.96   | \$141.67   | \$95.99    | \$0.00 | \$388.62    |
| E   | 24106 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$150.96   | \$141.67   | \$95.99    | \$0.00 | \$388.62    |
| E   | 24106 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$1,445.28 | \$1,356.34 | \$919.04   | \$0.00 | \$3,720.66  |
| E   | 24106 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |            |            |            |        |             |
| E   | 24106 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments                                 |            |            |            |        |             |
| E   | 24106 | 2100 | 52210 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |             |
| E   | 24106 | 2100 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 24106 | 2100 | 52210 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$455.16   | \$214.86   | \$273.26   | \$0.00 | \$943.28    |
| E   | 24106 | 2100 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$455.16   | \$214.86   | \$273.26   | \$0.00 | \$943.28    |
| E   | 24106 | 2100 | 52210 | 2000 |     |      | Program 2000:Special Programs Total                        | \$455.16   | \$214.86   | \$273.26   | \$0.00 | \$943.28    |
| E   | 24106 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$455.16   | \$214.86   | \$273.26   | \$0.00 | \$943.28    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1     | Qtr2     | Qtr3     | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|----------|----------|----------|--------|------------|
| E   | 24106 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments                             |          |          |          |        |            |
| E   | 24106 | 2100 | 52220 | 2000 |     |      | Program 2000:Special Programs                              |          |          |          |        |            |
| E   | 24106 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24106 | 2100 | 52220 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$106.46 | \$50.25  | \$63.91  | \$0.00 | \$220.62   |
| E   | 24106 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$106.46 | \$50.25  | \$63.91  | \$0.00 | \$220.62   |
| E   | 24106 | 2100 | 52220 | 2000 |     |      | Program 2000:Special Programs Total                        | \$106.46 | \$50.25  | \$63.91  | \$0.00 | \$220.62   |
| E   | 24106 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$106.46 | \$50.25  | \$63.91  | \$0.00 | \$220.62   |
| E   | 24106 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$561.62 | \$265.11 | \$337.17 | \$0.00 | \$1,163.90 |
| E   | 24106 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |          |          |          |        |            |
| E   | 24106 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |          |          |          |        |            |
| E   | 24106 | 2100 | 52311 | 2000 |     |      | Program 2000:Special Programs                              |          |          |          |        |            |
| E   | 24106 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24106 | 2100 | 52311 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$294.42 | \$828.91 | \$561.66 | \$0.00 | \$1,684.99 |
| E   | 24106 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$294.42 | \$828.91 | \$561.66 | \$0.00 | \$1,684.99 |
| E   | 24106 | 2100 | 52311 | 2000 |     |      | Program 2000:Special Programs Total                        | \$294.42 | \$828.91 | \$561.66 | \$0.00 | \$1,684.99 |
| E   | 24106 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$294.42 | \$828.91 | \$561.66 | \$0.00 | \$1,684.99 |
| E   | 24106 | 2100 | 52312 |      |     |      | Object 52312:Life                                          |          |          |          |        |            |
| E   | 24106 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs                              |          |          |          |        |            |
| E   | 24106 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24106 | 2100 | 52312 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$1.80   | \$1.69   | \$1.14   | \$0.00 | \$4.63     |
| E   | 24106 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$1.80   | \$1.69   | \$1.14   | \$0.00 | \$4.63     |
| E   | 24106 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs Total                        | \$1.80   | \$1.69   | \$1.14   | \$0.00 | \$4.63     |
| E   | 24106 | 2100 | 52312 |      |     |      | Object 52312:Life Total                                    | \$1.80   | \$1.69   | \$1.14   | \$0.00 | \$4.63     |
| E   | 24106 | 2100 | 52313 |      |     |      | Object 52313:Dental                                        |          |          |          |        |            |
| E   | 24106 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs                              |          |          |          |        |            |
| E   | 24106 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24106 | 2100 | 52313 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$11.52  | \$32.43  | \$21.98  | \$0.00 | \$65.93    |
| E   | 24106 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$11.52  | \$32.43  | \$21.98  | \$0.00 | \$65.93    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 24106 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs Total                        | \$11.52    | \$32.43    | \$21.98    | \$0.00 | \$65.93    |
| E   | 24106 | 2100 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$11.52    | \$32.43    | \$21.98    | \$0.00 | \$65.93    |
| E   | 24106 | 2100 | 52314 |      |     |      | Object 52314:Vision                                        |            |            |            |        |            |
| E   | 24106 | 2100 | 52314 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 24106 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 24106 | 2100 | 52314 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$1.90     | \$5.35     | \$3.63     | \$0.00 | \$10.88    |
| E   | 24106 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$1.90     | \$5.35     | \$3.63     | \$0.00 | \$10.88    |
| E   | 24106 | 2100 | 52314 | 2000 |     |      | Program 2000:Special Programs Total                        | \$1.90     | \$5.35     | \$3.63     | \$0.00 | \$10.88    |
| E   | 24106 | 2100 | 52314 |      |     |      | Object 52314:Vision Total                                  | \$1.90     | \$5.35     | \$3.63     | \$0.00 | \$10.88    |
| E   | 24106 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                 | \$309.64   | \$868.38   | \$588.41   | \$0.00 | \$1,766.43 |
| E   | 24106 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation                     |            |            |            |        |            |
| E   | 24106 | 2100 | 52500 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 24106 | 2100 | 52500 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 24106 | 2100 | 52500 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00     | \$0.00     | \$14.54    | \$0.00 | \$14.54    |
| E   | 24106 | 2100 | 52500 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00     | \$0.00     | \$14.54    | \$0.00 | \$14.54    |
| E   | 24106 | 2100 | 52500 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00     | \$0.00     | \$14.54    | \$0.00 | \$14.54    |
| E   | 24106 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total               | \$0.00     | \$0.00     | \$14.54    | \$0.00 | \$14.54    |
| E   | 24106 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation                          |            |            |            |        |            |
| E   | 24106 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                  |            |            |            |        |            |
| E   | 24106 | 2100 | 52710 | 2000 |     |      | Program 2000:Special Programs                              |            |            |            |        |            |
| E   | 24106 | 2100 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |            |
| E   | 24106 | 2100 | 52710 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.52     | \$0.00     | \$0.00     | \$0.00 | \$0.52     |
| E   | 24106 | 2100 | 52710 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.52     | \$0.00     | \$0.00     | \$0.00 | \$0.52     |
| E   | 24106 | 2100 | 52710 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.52     | \$0.00     | \$0.00     | \$0.00 | \$0.52     |
| E   | 24106 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total            | \$0.52     | \$0.00     | \$0.00     | \$0.00 | \$0.52     |
| E   | 24106 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation Total                    | \$0.52     | \$0.00     | \$0.00     | \$0.00 | \$0.52     |
| E   | 24106 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total  | \$2,317.06 | \$2,489.83 | \$1,859.16 | \$0.00 | \$6,666.05 |
| E   | 24106 | 2100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services |            |            |            |        |            |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                    | Qtr1       | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|---------------------------------------------------------------------|------------|-------------|------------|--------|-------------|
| E   | 24106 | 2100 | 53200 |      |     |      | Object 53200:Professional Educational Services                      |            |             |            |        |             |
| E   | 24106 | 2100 | 53211 |      |     |      | Object 53211:Diagnosticicians - Contracted                          |            |             |            |        |             |
| E   | 24106 | 2100 | 53211 | 2000 |     |      | Program 2000:Special Programs                                       |            |             |            |        |             |
| E   | 24106 | 2100 | 53211 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office                |            |             |            |        |             |
| E   | 24106 | 2100 | 53211 | 2000 | 001 | 0000 | Job Class 0000:No Job Class                                         | \$0.00     | \$973.68    | \$0.00     | \$0.00 | \$973.68    |
| E   | 24106 | 2100 | 53211 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total          | \$0.00     | \$973.68    | \$0.00     | \$0.00 | \$973.68    |
| E   | 24106 | 2100 | 53211 | 2000 |     |      | Program 2000:Special Programs Total                                 | \$0.00     | \$973.68    | \$0.00     | \$0.00 | \$973.68    |
| E   | 24106 | 2100 | 53211 |      |     |      | Object 53211:Diagnosticicians - Contracted Total                    | \$0.00     | \$973.68    | \$0.00     | \$0.00 | \$973.68    |
| E   | 24106 | 2100 | 53200 |      |     |      | Object 53200:Professional Educational Services Total                | \$0.00     | \$973.68    | \$0.00     | \$0.00 | \$973.68    |
| E   | 24106 | 2100 | 53000 |      |     |      | Object 53000:Purchased Professional and Technical Services Total    | \$0.00     | \$973.68    | \$0.00     | \$0.00 | \$973.68    |
| E   | 24106 | 2100 | 50000 |      |     |      | Object 50000:Expenditures Total                                     | \$9,863.98 | \$10,546.02 | \$6,658.24 | \$0.00 | \$27,068.24 |
| E   | 24106 | 2100 |       |      |     |      | Function 2100:Support Services-Students Total                       | \$9,863.98 | \$10,546.02 | \$6,658.24 | \$0.00 | \$27,068.24 |
| E   | 24106 | 2000 |       |      |     |      | Function 2000:Support Services Total                                | \$9,863.98 | \$10,546.02 | \$6,658.24 | \$0.00 | \$27,068.24 |
| E   | 24106 |      |       |      |     |      | Fund 24106:Entitlement IDEA-B Total                                 | \$9,863.98 | \$10,778.84 | \$6,658.24 | \$0.00 | \$27,301.06 |
| E   | 24189 |      |       |      |     |      | Fund 24189:Student Support and Academic Enrichment Program Title IV |            |             |            |        |             |
| E   | 24189 | 2000 |       |      |     |      | Function 2000:Support Services                                      |            |             |            |        |             |
| E   | 24189 | 2100 |       |      |     |      | Function 2100:Support Services-Students                             |            |             |            |        |             |
| E   | 24189 | 2100 | 50000 |      |     |      | Object 50000:Expenditures                                           |            |             |            |        |             |
| E   | 24189 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation                      |            |             |            |        |             |
| E   | 24189 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense                                       |            |             |            |        |             |
| E   | 24189 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program                                             |            |             |            |        |             |
| E   | 24189 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                |            |             |            |        |             |
| E   | 24189 | 2100 | 51100 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers                   | \$2,487.36 | \$2,487.36  | \$1,658.24 | \$0.00 | \$6,632.96  |
| E   | 24189 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total          | \$2,487.36 | \$2,487.36  | \$1,658.24 | \$0.00 | \$6,632.96  |
| E   | 24189 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program Total                                       | \$2,487.36 | \$2,487.36  | \$1,658.24 | \$0.00 | \$6,632.96  |
| E   | 24189 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense Total                                 | \$2,487.36 | \$2,487.36  | \$1,658.24 | \$0.00 | \$6,632.96  |
| E   | 24189 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total                | \$2,487.36 | \$2,487.36  | \$1,658.24 | \$0.00 | \$6,632.96  |
| E   | 24189 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits                 |            |             |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1     | Qtr2     | Qtr3     | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|----------|----------|----------|--------|------------|
| E   | 24189 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions                      |          |          |          |        |            |
| E   | 24189 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement                        |          |          |          |        |            |
| E   | 24189 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |            |
| E   | 24189 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24189 | 2100 | 52111 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$426.60 | \$426.60 | \$284.40 | \$0.00 | \$1,137.60 |
| E   | 24189 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$426.60 | \$426.60 | \$284.40 | \$0.00 | \$1,137.60 |
| E   | 24189 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program Total                              | \$426.60 | \$426.60 | \$284.40 | \$0.00 | \$1,137.60 |
| E   | 24189 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$426.60 | \$426.60 | \$284.40 | \$0.00 | \$1,137.60 |
| E   | 24189 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |          |          |          |        |            |
| E   | 24189 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |            |
| E   | 24189 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24189 | 2100 | 52112 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$49.75  | \$49.74  | \$33.16  | \$0.00 | \$132.65   |
| E   | 24189 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$49.75  | \$49.74  | \$33.16  | \$0.00 | \$132.65   |
| E   | 24189 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program Total                              | \$49.75  | \$49.74  | \$33.16  | \$0.00 | \$132.65   |
| E   | 24189 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$49.75  | \$49.74  | \$33.16  | \$0.00 | \$132.65   |
| E   | 24189 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$476.35 | \$476.34 | \$317.56 | \$0.00 | \$1,270.25 |
| E   | 24189 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |          |          |          |        |            |
| E   | 24189 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments                                 |          |          |          |        |            |
| E   | 24189 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |            |
| E   | 24189 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24189 | 2100 | 52210 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$141.60 | \$141.12 | \$94.08  | \$0.00 | \$376.80   |
| E   | 24189 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$141.60 | \$141.12 | \$94.08  | \$0.00 | \$376.80   |
| E   | 24189 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program Total                              | \$141.60 | \$141.12 | \$94.08  | \$0.00 | \$376.80   |
| E   | 24189 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$141.60 | \$141.12 | \$94.08  | \$0.00 | \$376.80   |
| E   | 24189 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments                             |          |          |          |        |            |
| E   | 24189 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |            |
| E   | 24189 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |            |
| E   | 24189 | 2100 | 52220 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$33.12  | \$33.00  | \$22.00  | \$0.00 | \$88.12    |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1     | Qtr2     | Qtr3     | Qtr4   | Year     |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|----------|----------|----------|--------|----------|
| E   | 24189 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$33.12  | \$33.00  | \$22.00  | \$0.00 | \$88.12  |
| E   | 24189 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program Total                              | \$33.12  | \$33.00  | \$22.00  | \$0.00 | \$88.12  |
| E   | 24189 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$33.12  | \$33.00  | \$22.00  | \$0.00 | \$88.12  |
| E   | 24189 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$174.72 | \$174.12 | \$116.08 | \$0.00 | \$464.92 |
| E   | 24189 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |          |          |          |        |          |
| E   | 24189 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |          |          |          |        |          |
| E   | 24189 | 2100 | 52311 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |          |
| E   | 24189 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |          |
| E   | 24189 | 2100 | 52311 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$293.44 | \$304.92 | \$203.28 | \$0.00 | \$801.64 |
| E   | 24189 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$293.44 | \$304.92 | \$203.28 | \$0.00 | \$801.64 |
| E   | 24189 | 2100 | 52311 | 0000 |     |      | Program 0000:No Program Total                              | \$293.44 | \$304.92 | \$203.28 | \$0.00 | \$801.64 |
| E   | 24189 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$293.44 | \$304.92 | \$203.28 | \$0.00 | \$801.64 |
| E   | 24189 | 2100 | 52312 |      |     |      | Object 52312:Life                                          |          |          |          |        |          |
| E   | 24189 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |          |
| E   | 24189 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |          |
| E   | 24189 | 2100 | 52312 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.84   | \$0.84   | \$0.56   | \$0.00 | \$2.24   |
| E   | 24189 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.84   | \$0.84   | \$0.56   | \$0.00 | \$2.24   |
| E   | 24189 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$0.84   | \$0.84   | \$0.56   | \$0.00 | \$2.24   |
| E   | 24189 | 2100 | 52312 |      |     |      | Object 52312:Life Total                                    | \$0.84   | \$0.84   | \$0.56   | \$0.00 | \$2.24   |
| E   | 24189 | 2100 | 52313 |      |     |      | Object 52313:Dental                                        |          |          |          |        |          |
| E   | 24189 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |          |
| E   | 24189 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |          |          |          |        |          |
| E   | 24189 | 2100 | 52313 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$10.14  | \$10.14  | \$6.76   | \$0.00 | \$27.04  |
| E   | 24189 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$10.14  | \$10.14  | \$6.76   | \$0.00 | \$27.04  |
| E   | 24189 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$10.14  | \$10.14  | \$6.76   | \$0.00 | \$27.04  |
| E   | 24189 | 2100 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$10.14  | \$10.14  | \$6.76   | \$0.00 | \$27.04  |
| E   | 24189 | 2100 | 52314 |      |     |      | Object 52314:Vision                                        |          |          |          |        |          |
| E   | 24189 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program                                    |          |          |          |        |          |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                          | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|---------------------------------------------------------------------------|------------|------------|------------|--------|------------|
| E   | 24189 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                      |            |            |            |        |            |
| E   | 24189 | 2100 | 52314 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers                         | \$1.98     | \$1.98     | \$1.32     | \$0.00 | \$5.28     |
| E   | 24189 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                | \$1.98     | \$1.98     | \$1.32     | \$0.00 | \$5.28     |
| E   | 24189 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program Total                                             | \$1.98     | \$1.98     | \$1.32     | \$0.00 | \$5.28     |
| E   | 24189 | 2100 | 52314 |      |     |      | Object 52314:Vision Total                                                 | \$1.98     | \$1.98     | \$1.32     | \$0.00 | \$5.28     |
| E   | 24189 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                                | \$306.40   | \$317.88   | \$211.92   | \$0.00 | \$836.20   |
| E   | 24189 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation                                    |            |            |            |        |            |
| E   | 24189 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program                                                   |            |            |            |        |            |
| E   | 24189 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                      |            |            |            |        |            |
| E   | 24189 | 2100 | 52500 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers                         | \$0.00     | \$0.00     | \$5.00     | \$0.00 | \$5.00     |
| E   | 24189 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                | \$0.00     | \$0.00     | \$5.00     | \$0.00 | \$5.00     |
| E   | 24189 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program Total                                             | \$0.00     | \$0.00     | \$5.00     | \$0.00 | \$5.00     |
| E   | 24189 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total                              | \$0.00     | \$0.00     | \$5.00     | \$0.00 | \$5.00     |
| E   | 24189 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation                                         |            |            |            |        |            |
| E   | 24189 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                                 |            |            |            |        |            |
| E   | 24189 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program                                                   |            |            |            |        |            |
| E   | 24189 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                      |            |            |            |        |            |
| E   | 24189 | 2100 | 52710 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers                         | \$0.24     | \$0.24     | \$0.00     | \$0.00 | \$0.48     |
| E   | 24189 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                | \$0.24     | \$0.24     | \$0.00     | \$0.00 | \$0.48     |
| E   | 24189 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program Total                                             | \$0.24     | \$0.24     | \$0.00     | \$0.00 | \$0.48     |
| E   | 24189 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total                           | \$0.24     | \$0.24     | \$0.00     | \$0.00 | \$0.48     |
| E   | 24189 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation Total                                   | \$0.24     | \$0.24     | \$0.00     | \$0.00 | \$0.48     |
| E   | 24189 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total                 | \$957.71   | \$968.58   | \$650.56   | \$0.00 | \$2,576.85 |
| E   | 24189 | 2100 | 50000 |      |     |      | Object 50000:Expenditures Total                                           | \$3,445.07 | \$3,455.94 | \$2,308.80 | \$0.00 | \$9,209.81 |
| E   | 24189 | 2100 |       |      |     |      | Function 2100:Support Services-Students Total                             | \$3,445.07 | \$3,455.94 | \$2,308.80 | \$0.00 | \$9,209.81 |
| E   | 24189 | 2000 |       |      |     |      | Function 2000:Support Services Total                                      | \$3,445.07 | \$3,455.94 | \$2,308.80 | \$0.00 | \$9,209.81 |
| E   | 24189 |      |       |      |     |      | Fund 24189:Student Support and Academic Enrichment Program Title IV Total | \$3,445.07 | \$3,455.94 | \$2,308.80 | \$0.00 | \$9,209.81 |
| E   | 24308 |      |       |      |     |      | Fund 24308:CRRSA, ESSER II                                                |            |            |            |        |            |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1   | Qtr2   | Qtr3   | Qtr4   | Year   |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|--------|--------|--------|
| E   | 24308 | 2000 |       |      |     |      | Function 2000:Support Services                             |        |        |        |        |        |
| E   | 24308 | 2600 |       |      |     |      | Function 2600:Operation & Maintenance of Plant             |        |        |        |        |        |
| E   | 24308 | 2600 | 50000 |      |     |      | Object 50000:Expenditures                                  |        |        |        |        |        |
| E   | 24308 | 2600 | 57000 |      |     |      | Object 57000:Property                                      |        |        |        |        |        |
| E   | 24308 | 2600 | 57300 |      |     |      | Object 57300:Vehicles and Equipment                        |        |        |        |        |        |
| E   | 24308 | 2600 | 57331 |      |     |      | Object 57331:Fixed Assets (more than \$5,000)              |        |        |        |        |        |
| E   | 24308 | 2600 | 57331 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |        |        |
| E   | 24308 | 2600 | 57331 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24308 | 2600 | 57331 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2600 | 57331 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2600 | 57331 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2600 | 57331 |      |     |      | Object 57331:Fixed Assets (more than \$5,000) Total        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2600 | 57300 |      |     |      | Object 57300:Vehicles and Equipment Total                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2600 | 57000 |      |     |      | Object 57000:Property Total                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2600 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2600 |       |      |     |      | Function 2600:Operation & Maintenance of Plant Total       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 | 2000 |       |      |     |      | Function 2000:Support Services Total                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24308 |      |       |      |     |      | Fund 24308:CRRSA, ESSER II Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 |      |       |      |     |      | Fund 24330:24330 - ARP ESSER III                           |        |        |        |        |        |
| E   | 24330 | 2000 |       |      |     |      | Function 2000:Support Services                             |        |        |        |        |        |
| E   | 24330 | 2600 |       |      |     |      | Function 2600:Operation & Maintenance of Plant             |        |        |        |        |        |
| E   | 24330 | 2600 | 50000 |      |     |      | Object 50000:Expenditures                                  |        |        |        |        |        |
| E   | 24330 | 2600 | 57000 |      |     |      | Object 57000:Property                                      |        |        |        |        |        |
| E   | 24330 | 2600 | 57300 |      |     |      | Object 57300:Vehicles and Equipment                        |        |        |        |        |        |
| E   | 24330 | 2600 | 57331 |      |     |      | Object 57331:Fixed Assets (more than \$5,000)              |        |        |        |        |        |
| E   | 24330 | 2600 | 57331 | 0000 |     |      | Program 0000:No Program                                    |        |        |        |        |        |
| E   | 24330 | 2600 | 57331 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24330 | 2600 | 57331 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                                                      | Qtr1   | Qtr2   | Qtr3   | Qtr4   | Year   |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|
| E   | 24330 | 2600 | 57331 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 | 2600 | 57331 | 0000 |     |      | Program 0000:No Program Total                                                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 | 2600 | 57331 |      |     |      | Object 57331:Fixed Assets (more than \$5,000) Total                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 | 2600 | 57300 |      |     |      | Object 57300:Vehicles and Equipment Total                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 | 2600 | 57000 |      |     |      | Object 57000:Property Total                                                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 | 2600 | 50000 |      |     |      | Object 50000:Expenditures Total                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 | 2600 |       |      |     |      | Function 2600:Operation & Maintenance of Plant Total                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 | 2000 |       |      |     |      | Function 2000:Support Services Total                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24330 |      |       |      |     |      | Fund 24330:24330 - ARP ESSER III Total                                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 |      |       |      |     |      | Fund 24346:Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) |        |        |        |        |        |
| E   | 24346 | 2000 |       |      |     |      | Function 2000:Support Services                                                                        |        |        |        |        |        |
| E   | 24346 | 2100 |       |      |     |      | Function 2100:Support Services-Students                                                               |        |        |        |        |        |
| E   | 24346 | 2100 | 50000 |      |     |      | Object 50000:Expenditures                                                                             |        |        |        |        |        |
| E   | 24346 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation                                                        |        |        |        |        |        |
| E   | 24346 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense                                                                         |        |        |        |        |        |
| E   | 24346 | 2100 | 51100 | 2000 |     |      | Program 2000:Special Programs                                                                         |        |        |        |        |        |
| E   | 24346 | 2100 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office                                                  |        |        |        |        |        |
| E   | 24346 | 2100 | 51100 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 51100 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 51100 | 2000 |     |      | Program 2000:Special Programs Total                                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense Total                                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits                                                   |        |        |        |        |        |
| E   | 24346 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions                                                                 |        |        |        |        |        |
| E   | 24346 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement                                                                   |        |        |        |        |        |
| E   | 24346 | 2100 | 52111 | 2000 |     |      | Program 2000:Special Programs                                                                         |        |        |        |        |        |
| E   | 24346 | 2100 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office                                                  |        |        |        |        |        |
| E   | 24346 | 2100 | 52111 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1   | Qtr2   | Qtr3   | Qtr4   | Year   |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|--------|--------|--------|
| E   | 24346 | 2100 | 52111 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52111 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |        |        |        |        |        |
| E   | 24346 | 2100 | 52112 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |        |        |
| E   | 24346 | 2100 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24346 | 2100 | 52112 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52112 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52112 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |        |        |        |        |        |
| E   | 24346 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments                                 |        |        |        |        |        |
| E   | 24346 | 2100 | 52210 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |        |        |
| E   | 24346 | 2100 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24346 | 2100 | 52210 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52210 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52210 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments                             |        |        |        |        |        |
| E   | 24346 | 2100 | 52220 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |        |        |
| E   | 24346 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24346 | 2100 | 52220 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52220 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52220 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |        |        |        |        |        |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1   | Qtr2   | Qtr3   | Qtr4   | Year   |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|--------|--------|--------|
| E   | 24346 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |        |        |        |        |        |
| E   | 24346 | 2100 | 52311 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |        |        |
| E   | 24346 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24346 | 2100 | 52311 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52311 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52311 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52312 |      |     |      | Object 52312:Life                                          |        |        |        |        |        |
| E   | 24346 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |        |        |
| E   | 24346 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24346 | 2100 | 52312 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52312 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52312 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52312 |      |     |      | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52313 |      |     |      | Object 52313:Dental                                        |        |        |        |        |        |
| E   | 24346 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |        |        |
| E   | 24346 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24346 | 2100 | 52313 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52313 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52313 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52314 |      |     |      | Object 52314:Vision                                        |        |        |        |        |        |
| E   | 24346 | 2100 | 52314 | 2000 |     |      | Program 2000:Special Programs                              |        |        |        |        |        |
| E   | 24346 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |        |        |        |
| E   | 24346 | 2100 | 52314 | 2000 | 001 | 1211 | Job Class 1211:Coordinator/Subject Matter Specialist       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52314 | 2000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52314 | 2000 |     |      | Program 2000:Special Programs Total                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E   | 24346 | 2100 | 52314 |      |     |      | Object 52314:Vision Total                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                                                            | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 24346 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                                                                  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| E   | 24346 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total                                                   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| E   | 24346 | 2100 | 50000 |      |     |      | Object 50000:Expenditures Total                                                                             | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| E   | 24346 | 2100 |       |      |     |      | Function 2100:Support Services-Students Total                                                               | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| E   | 24346 | 2000 |       |      |     |      | Function 2000:Support Services Total                                                                        | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| E   | 24346 |      |       |      |     |      | Fund 24346:Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) Total | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      |
| E   | 24000 |      |       |      |     |      | Fund 24000:Federal Flow-through Grants Total                                                                | \$34,286.46 | \$35,354.67 | \$23,067.92 | \$0.00 | \$92,709.05 |
| E   | 25000 |      |       |      |     |      | Fund 25000:Federal Direct Grants                                                                            |             |             |             |        |             |
| E   | 25233 |      |       |      |     |      | Fund 25233:Rural Education Achievement Program                                                              |             |             |             |        |             |
| E   | 25233 | 2000 |       |      |     |      | Function 2000:Support Services                                                                              |             |             |             |        |             |
| E   | 25233 | 2100 |       |      |     |      | Function 2100:Support Services-Students                                                                     |             |             |             |        |             |
| E   | 25233 | 2100 | 50000 |      |     |      | Object 50000:Expenditures                                                                                   |             |             |             |        |             |
| E   | 25233 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation                                                              |             |             |             |        |             |
| E   | 25233 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense                                                                               |             |             |             |        |             |
| E   | 25233 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program                                                                                     |             |             |             |        |             |
| E   | 25233 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                                                        |             |             |             |        |             |
| E   | 25233 | 2100 | 51100 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers                                                           | \$0.00      | \$0.00      | \$7,537.50  | \$0.00 | \$7,537.50  |
| E   | 25233 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                                                  | \$0.00      | \$0.00      | \$7,537.50  | \$0.00 | \$7,537.50  |
| E   | 25233 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program Total                                                                               | \$0.00      | \$0.00      | \$7,537.50  | \$0.00 | \$7,537.50  |
| E   | 25233 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense Total                                                                         | \$0.00      | \$0.00      | \$7,537.50  | \$0.00 | \$7,537.50  |
| E   | 25233 | 2100 | 51300 |      |     |      | Object 51300:Additional Compensation                                                                        |             |             |             |        |             |
| E   | 25233 | 2100 | 51300 | 0000 |     |      | Program 0000:No Program                                                                                     |             |             |             |        |             |
| E   | 25233 | 2100 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                                                        |             |             |             |        |             |
| E   | 25233 | 2100 | 51300 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers                                                           | \$0.00      | \$0.00      | \$470.84    | \$0.00 | \$470.84    |
| E   | 25233 | 2100 | 51300 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total                                                  | \$0.00      | \$0.00      | \$470.84    | \$0.00 | \$470.84    |
| E   | 25233 | 2100 | 51300 | 0000 |     |      | Program 0000:No Program Total                                                                               | \$0.00      | \$0.00      | \$470.84    | \$0.00 | \$470.84    |
| E   | 25233 | 2100 | 51300 |      |     |      | Object 51300:Additional Compensation Total                                                                  | \$0.00      | \$0.00      | \$470.84    | \$0.00 | \$470.84    |
| E   | 25233 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total                                                        | \$0.00      | \$0.00      | \$8,008.34  | \$0.00 | \$8,008.34  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1   | Qtr2   | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|------------|--------|------------|
| E   | 25233 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits        |        |        |            |        |            |
| E   | 25233 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions                      |        |        |            |        |            |
| E   | 25233 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement                        |        |        |            |        |            |
| E   | 25233 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program                                    |        |        |            |        |            |
| E   | 25233 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |            |        |            |
| E   | 25233 | 2100 | 52111 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$1,373.44 |
| E   | 25233 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$1,373.44 |
| E   | 25233 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$1,373.44 |
| E   | 25233 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$0.00 | \$0.00 | \$1,373.44 | \$0.00 | \$1,373.44 |
| E   | 25233 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |        |        |            |        |            |
| E   | 25233 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program                                    |        |        |            |        |            |
| E   | 25233 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |            |        |            |
| E   | 25233 | 2100 | 52112 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$160.16   |
| E   | 25233 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$160.16   |
| E   | 25233 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$160.16   |
| E   | 25233 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$0.00 | \$0.00 | \$160.16   | \$0.00 | \$160.16   |
| E   | 25233 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$0.00 | \$0.00 | \$1,533.60 | \$0.00 | \$1,533.60 |
| E   | 25233 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |        |        |            |        |            |
| E   | 25233 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments                                 |        |        |            |        |            |
| E   | 25233 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program                                    |        |        |            |        |            |
| E   | 25233 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |            |        |            |
| E   | 25233 | 2100 | 52210 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$454.32   |
| E   | 25233 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$454.32   |
| E   | 25233 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$454.32   |
| E   | 25233 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$0.00 | \$0.00 | \$454.32   | \$0.00 | \$454.32   |
| E   | 25233 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments                             |        |        |            |        |            |
| E   | 25233 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program                                    |        |        |            |        |            |
| E   | 25233 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |            |        |            |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1   | Qtr2   | Qtr3     | Qtr4   | Year     |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|----------|--------|----------|
| E   | 25233 | 2100 | 52220 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$106.26 | \$0.00 | \$106.26 |
| E   | 25233 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$106.26 | \$0.00 | \$106.26 |
| E   | 25233 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$106.26 | \$0.00 | \$106.26 |
| E   | 25233 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$0.00 | \$0.00 | \$106.26 | \$0.00 | \$106.26 |
| E   | 25233 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$0.00 | \$0.00 | \$560.58 | \$0.00 | \$560.58 |
| E   | 25233 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |        |        |          |        |          |
| E   | 25233 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums                   |        |        |          |        |          |
| E   | 25233 | 2100 | 52311 | 0000 |     |      | Program 0000:No Program                                    |        |        |          |        |          |
| E   | 25233 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |          |        |          |
| E   | 25233 | 2100 | 52311 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$981.78 | \$0.00 | \$981.78 |
| E   | 25233 | 2100 | 52311 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$981.78 | \$0.00 | \$981.78 |
| E   | 25233 | 2100 | 52311 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$981.78 | \$0.00 | \$981.78 |
| E   | 25233 | 2100 | 52311 |      |     |      | Object 52311:Health and Medical Premiums Total             | \$0.00 | \$0.00 | \$981.78 | \$0.00 | \$981.78 |
| E   | 25233 | 2100 | 52312 |      |     |      | Object 52312:Life                                          |        |        |          |        |          |
| E   | 25233 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program                                    |        |        |          |        |          |
| E   | 25233 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |          |        |          |
| E   | 25233 | 2100 | 52312 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$2.64   | \$0.00 | \$2.64   |
| E   | 25233 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$2.64   | \$0.00 | \$2.64   |
| E   | 25233 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$2.64   | \$0.00 | \$2.64   |
| E   | 25233 | 2100 | 52312 |      |     |      | Object 52312:Life Total                                    | \$0.00 | \$0.00 | \$2.64   | \$0.00 | \$2.64   |
| E   | 25233 | 2100 | 52313 |      |     |      | Object 52313:Dental                                        |        |        |          |        |          |
| E   | 25233 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program                                    |        |        |          |        |          |
| E   | 25233 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |          |        |          |
| E   | 25233 | 2100 | 52313 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$32.66  | \$0.00 | \$32.66  |
| E   | 25233 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$32.66  | \$0.00 | \$32.66  |
| E   | 25233 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$32.66  | \$0.00 | \$32.66  |
| E   | 25233 | 2100 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$0.00 | \$0.00 | \$32.66  | \$0.00 | \$32.66  |
| E   | 25233 | 2100 | 52314 |      |     |      | Object 52314:Vision                                        |        |        |          |        |          |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1   | Qtr2   | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|--------|-------------|--------|-------------|
| E   | 25233 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program                                    |        |        |             |        |             |
| E   | 25233 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |             |        |             |
| E   | 25233 | 2100 | 52314 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$6.28      | \$0.00 | \$6.28      |
| E   | 25233 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$6.28      | \$0.00 | \$6.28      |
| E   | 25233 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$6.28      | \$0.00 | \$6.28      |
| E   | 25233 | 2100 | 52314 |      |     |      | Object 52314:Vision Total                                  | \$0.00 | \$0.00 | \$6.28      | \$0.00 | \$6.28      |
| E   | 25233 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                 | \$0.00 | \$0.00 | \$1,023.36  | \$0.00 | \$1,023.36  |
| E   | 25233 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation                     |        |        |             |        |             |
| E   | 25233 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program                                    |        |        |             |        |             |
| E   | 25233 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |             |        |             |
| E   | 25233 | 2100 | 52500 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$24.18     | \$0.00 | \$24.18     |
| E   | 25233 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$24.18     | \$0.00 | \$24.18     |
| E   | 25233 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$24.18     | \$0.00 | \$24.18     |
| E   | 25233 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total               | \$0.00 | \$0.00 | \$24.18     | \$0.00 | \$24.18     |
| E   | 25233 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation                          |        |        |             |        |             |
| E   | 25233 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                  |        |        |             |        |             |
| E   | 25233 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program                                    |        |        |             |        |             |
| E   | 25233 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |        |             |        |             |
| E   | 25233 | 2100 | 52710 | 0000 | 001 | 1214 | Job Class 1214:Guidance Counselors/Social Workers          | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.24      |
| E   | 25233 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.24      |
| E   | 25233 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.24      |
| E   | 25233 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total            | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.24      |
| E   | 25233 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation Total                    | \$0.00 | \$0.00 | \$0.24      | \$0.00 | \$0.24      |
| E   | 25233 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total  | \$0.00 | \$0.00 | \$3,141.96  | \$0.00 | \$3,141.96  |
| E   | 25233 | 2100 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$11,150.30 |
| E   | 25233 | 2100 |       |      |     |      | Function 2100:Support Services-Students Total              | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$11,150.30 |
| E   | 25233 | 2000 |       |      |     |      | Function 2000:Support Services Total                       | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$11,150.30 |
| E   | 25233 |      |       |      |     |      | Fund 25233:Rural Education Achievement Program Total       | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$11,150.30 |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1   | Qtr2   | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------|--------|-------------|--------|-------------|
| E   | 25000 |      |       |      |     |      | Fund 25000:Federal Direct Grants Total                            | \$0.00 | \$0.00 | \$11,150.30 | \$0.00 | \$11,150.30 |
| E   | 26000 |      |       |      |     |      | Fund 26000:Local Grants                                           |        |        |             |        |             |
| E   | 26222 |      |       |      |     |      | Fund 26222:Emergency Connectivity Fund FCC                        |        |        |             |        |             |
| E   | 26222 | 1000 |       |      |     |      | Function 1000:Instruction                                         |        |        |             |        |             |
| E   | 26222 | 1000 | 50000 |      |     |      | Object 50000:Expenditures                                         |        |        |             |        |             |
| E   | 26222 | 1000 | 56000 |      |     |      | Object 56000:Supplies                                             |        |        |             |        |             |
| E   | 26222 | 1000 | 56100 |      |     |      | Object 56100:General Supplies                                     |        |        |             |        |             |
| E   | 26222 | 1000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less).                     |        |        |             |        |             |
| E   | 26222 | 1000 | 56119 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |        |             |        |             |
| E   | 26222 | 1000 | 56119 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |        |             |        |             |
| E   | 26222 | 1000 | 56119 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |        |             |        |             |
| E   | 26222 | 1000 | 56119 | 1010 | 001 | 0000 | Job Class 0000:No Job Class                                       | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 | 56119 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 | 56119 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 | 56119 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less). Total               | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 | 56100 |      |     |      | Object 56100:General Supplies Total                               | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 | 56000 |      |     |      | Object 56000:Supplies Total                                       | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 | 50000 |      |     |      | Object 50000:Expenditures Total                                   | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 | 1000 |       |      |     |      | Function 1000:Instruction Total                                   | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26222 |      |       |      |     |      | Fund 26222:Emergency Connectivity Fund FCC Total                  | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 26000 |      |       |      |     |      | Fund 26000:Local Grants Total                                     | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
| E   | 27000 |      |       |      |     |      | Fund 27000:State Flow-through Grants                              |        |        |             |        |             |
| E   | 27150 |      |       |      |     |      | Fund 27150:Indian Education Act                                   |        |        |             |        |             |
| E   | 27150 | 1000 |       |      |     |      | Function 1000:Instruction                                         |        |        |             |        |             |
| E   | 27150 | 1000 | 50000 |      |     |      | Object 50000:Expenditures                                         |        |        |             |        |             |
| E   | 27150 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits               |        |        |             |        |             |
| E   | 27150 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions                        |        |        |             |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                  | Qtr1   | Qtr2     | Qtr3   | Qtr4   | Year     |
|-----|-------|------|-------|------|-----|------|-------------------------------------------------------------------|--------|----------|--------|--------|----------|
| E   | 27150 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments                                        |        |          |        |        |          |
| E   | 27150 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |          |        |        |          |
| E   | 27150 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |          |        |        |          |
| E   | 27150 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |          |        |        |          |
| E   | 27150 | 1000 | 52210 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$201.26 |
| E   | 27150 | 1000 | 52210 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$201.26 |
| E   | 27150 | 1000 | 52210 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$201.26 |
| E   | 27150 | 1000 | 52210 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$201.26 |
| E   | 27150 | 1000 | 52210 |      |     |      | Object 52210:FICA Payments Total                                  | \$0.00 | \$201.26 | \$0.00 | \$0.00 | \$201.26 |
| E   | 27150 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments                                    |        |          |        |        |          |
| E   | 27150 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |          |        |        |          |
| E   | 27150 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |          |        |        |          |
| E   | 27150 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |          |        |        |          |
| E   | 27150 | 1000 | 52220 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$47.07  |
| E   | 27150 | 1000 | 52220 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$47.07  |
| E   | 27150 | 1000 | 52220 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$47.07  |
| E   | 27150 | 1000 | 52220 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$47.07  |
| E   | 27150 | 1000 | 52220 |      |     |      | Object 52220:Medicare Payments Total                              | \$0.00 | \$47.07  | \$0.00 | \$0.00 | \$47.07  |
| E   | 27150 | 1000 | 52200 |      |     |      | Object 52200:Social Security Contributions Total                  | \$0.00 | \$248.33 | \$0.00 | \$0.00 | \$248.33 |
| E   | 27150 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation                                 |        |          |        |        |          |
| E   | 27150 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                         |        |          |        |        |          |
| E   | 27150 | 1000 | 52710 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs       |        |          |        |        |          |
| E   | 27150 | 1000 | 52710 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs                 |        |          |        |        |          |
| E   | 27150 | 1000 | 52710 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office              |        |          |        |        |          |
| E   | 27150 | 1000 | 52710 | 1010 | 001 | 1411 | Job Class 1411:Teachers-Grades 1-12                               | \$0.00 | \$2.16   | \$0.00 | \$0.00 | \$2.16   |
| E   | 27150 | 1000 | 52710 | 1010 | 001 |      | Location 001:Middle College High School-Admin Office Total        | \$0.00 | \$2.16   | \$0.00 | \$0.00 | \$2.16   |
| E   | 27150 | 1000 | 52710 | 1010 |     |      | Program 1010:Regular Education (PreK-12) Programs Total           | \$0.00 | \$2.16   | \$0.00 | \$0.00 | \$2.16   |
| E   | 27150 | 1000 | 52710 | 1000 |     |      | Program 1000:Regular Education/Secondary Education Programs Total | \$0.00 | \$2.16   | \$0.00 | \$0.00 | \$2.16   |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|-------------|-------------|-------------|--------|-------------|
| E   | 27150 | 1000 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total            | \$0.00      | \$2.16      | \$0.00      | \$0.00 | \$2.16      |
| E   | 27150 | 1000 | 52700 |      |     |      | Object 52700:Workers Compensation Total                    | \$0.00      | \$2.16      | \$0.00      | \$0.00 | \$2.16      |
| E   | 27150 | 1000 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total  | \$0.00      | \$250.49    | \$0.00      | \$0.00 | \$250.49    |
| E   | 27150 | 1000 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$0.00      | \$250.49    | \$0.00      | \$0.00 | \$250.49    |
| E   | 27150 | 1000 |       |      |     |      | Function 1000:Instruction Total                            | \$0.00      | \$250.49    | \$0.00      | \$0.00 | \$250.49    |
| E   | 27150 | 2000 |       |      |     |      | Function 2000:Support Services                             |             |             |             |        |             |
| E   | 27150 | 2100 |       |      |     |      | Function 2100:Support Services-Students                    |             |             |             |        |             |
| E   | 27150 | 2100 | 50000 |      |     |      | Object 50000:Expenditures                                  |             |             |             |        |             |
| E   | 27150 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation             |             |             |             |        |             |
| E   | 27150 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense                              |             |             |             |        |             |
| E   | 27150 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 27150 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 27150 | 2100 | 51100 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$19,516.74 | \$19,516.74 | \$19,516.74 | \$0.00 | \$58,550.22 |
| E   | 27150 | 2100 | 51100 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$19,516.74 | \$19,516.74 | \$19,516.74 | \$0.00 | \$58,550.22 |
| E   | 27150 | 2100 | 51100 | 0000 |     |      | Program 0000:No Program Total                              | \$19,516.74 | \$19,516.74 | \$19,516.74 | \$0.00 | \$58,550.22 |
| E   | 27150 | 2100 | 51100 |      |     |      | Object 51100:Salaries Expense Total                        | \$19,516.74 | \$19,516.74 | \$19,516.74 | \$0.00 | \$58,550.22 |
| E   | 27150 | 2100 | 51000 |      |     |      | Object 51000:Personnel Services - Compensation Total       | \$19,516.74 | \$19,516.74 | \$19,516.74 | \$0.00 | \$58,550.22 |
| E   | 27150 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits        |             |             |             |        |             |
| E   | 27150 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions                      |             |             |             |        |             |
| E   | 27150 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement                        |             |             |             |        |             |
| E   | 27150 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |
| E   | 27150 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |             |
| E   | 27150 | 2100 | 52111 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$3,347.10  | \$3,347.10  | \$3,347.10  | \$0.00 | \$10,041.30 |
| E   | 27150 | 2100 | 52111 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$3,347.10  | \$3,347.10  | \$3,347.10  | \$0.00 | \$10,041.30 |
| E   | 27150 | 2100 | 52111 | 0000 |     |      | Program 0000:No Program Total                              | \$3,347.10  | \$3,347.10  | \$3,347.10  | \$0.00 | \$10,041.30 |
| E   | 27150 | 2100 | 52111 |      |     |      | Object 52111:Educational Retirement Total                  | \$3,347.10  | \$3,347.10  | \$3,347.10  | \$0.00 | \$10,041.30 |
| E   | 27150 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health                          |             |             |             |        |             |
| E   | 27150 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1       | Qtr2       | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|------------|------------|------------|--------|-------------|
| E   | 27150 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 27150 | 2100 | 52112 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$390.36   | \$390.36   | \$390.36   | \$0.00 | \$1,171.08  |
| E   | 27150 | 2100 | 52112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$390.36   | \$390.36   | \$390.36   | \$0.00 | \$1,171.08  |
| E   | 27150 | 2100 | 52112 | 0000 |     |      | Program 0000:No Program Total                              | \$390.36   | \$390.36   | \$390.36   | \$0.00 | \$1,171.08  |
| E   | 27150 | 2100 | 52112 |      |     |      | Object 52112:ERA - Retiree Health Total                    | \$390.36   | \$390.36   | \$390.36   | \$0.00 | \$1,171.08  |
| E   | 27150 | 2100 | 52100 |      |     |      | Object 52100:Retirement Contributions Total                | \$3,737.46 | \$3,737.46 | \$3,737.46 | \$0.00 | \$11,212.38 |
| E   | 27150 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions                 |            |            |            |        |             |
| E   | 27150 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments                                 |            |            |            |        |             |
| E   | 27150 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |             |
| E   | 27150 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 27150 | 2100 | 52210 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$1,207.58 | \$1,019.86 | \$1,207.58 | \$0.00 | \$3,435.02  |
| E   | 27150 | 2100 | 52210 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$1,207.58 | \$1,019.86 | \$1,207.58 | \$0.00 | \$3,435.02  |
| E   | 27150 | 2100 | 52210 | 0000 |     |      | Program 0000:No Program Total                              | \$1,207.58 | \$1,019.86 | \$1,207.58 | \$0.00 | \$3,435.02  |
| E   | 27150 | 2100 | 52210 |      |     |      | Object 52210:FICA Payments Total                           | \$1,207.58 | \$1,019.86 | \$1,207.58 | \$0.00 | \$3,435.02  |
| E   | 27150 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments                             |            |            |            |        |             |
| E   | 27150 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |             |
| E   | 27150 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 27150 | 2100 | 52220 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$282.40   | \$238.50   | \$282.40   | \$0.00 | \$803.30    |
| E   | 27150 | 2100 | 52220 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$282.40   | \$238.50   | \$282.40   | \$0.00 | \$803.30    |
| E   | 27150 | 2100 | 52220 | 0000 |     |      | Program 0000:No Program Total                              | \$282.40   | \$238.50   | \$282.40   | \$0.00 | \$803.30    |
| E   | 27150 | 2100 | 52220 |      |     |      | Object 52220:Medicare Payments Total                       | \$282.40   | \$238.50   | \$282.40   | \$0.00 | \$803.30    |
| E   | 27150 | 2100 | 52200 |      |     |      | Object 52200:Social Security Contributions Total           | \$1,489.98 | \$1,258.36 | \$1,489.98 | \$0.00 | \$4,238.32  |
| E   | 27150 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits                       |            |            |            |        |             |
| E   | 27150 | 2100 | 52312 |      |     |      | Object 52312:Life                                          |            |            |            |        |             |
| E   | 27150 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program                                    |            |            |            |        |             |
| E   | 27150 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |            |            |            |        |             |
| E   | 27150 | 2100 | 52312 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$7.44     | \$7.44     | \$7.44     | \$0.00 | \$22.32     |
| E   | 27150 | 2100 | 52312 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$7.44     | \$7.44     | \$7.44     | \$0.00 | \$22.32     |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1    | Qtr2    | Qtr3    | Qtr4   | Year     |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|---------|---------|---------|--------|----------|
| E   | 27150 | 2100 | 52312 | 0000 |     |      | Program 0000:No Program Total                              | \$7.44  | \$7.44  | \$7.44  | \$0.00 | \$22.32  |
| E   | 27150 | 2100 | 52312 |      |     |      | Object 52312:Life Total                                    | \$7.44  | \$7.44  | \$7.44  | \$0.00 | \$22.32  |
| E   | 27150 | 2100 | 52313 |      |     |      | Object 52313:Dental                                        |         |         |         |        |          |
| E   | 27150 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program                                    |         |         |         |        |          |
| E   | 27150 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |         |         |         |        |          |
| E   | 27150 | 2100 | 52313 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$48.24 | \$48.24 | \$48.24 | \$0.00 | \$144.72 |
| E   | 27150 | 2100 | 52313 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$48.24 | \$48.24 | \$48.24 | \$0.00 | \$144.72 |
| E   | 27150 | 2100 | 52313 | 0000 |     |      | Program 0000:No Program Total                              | \$48.24 | \$48.24 | \$48.24 | \$0.00 | \$144.72 |
| E   | 27150 | 2100 | 52313 |      |     |      | Object 52313:Dental Total                                  | \$48.24 | \$48.24 | \$48.24 | \$0.00 | \$144.72 |
| E   | 27150 | 2100 | 52314 |      |     |      | Object 52314:Vision                                        |         |         |         |        |          |
| E   | 27150 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program                                    |         |         |         |        |          |
| E   | 27150 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |         |         |         |        |          |
| E   | 27150 | 2100 | 52314 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$10.56 | \$10.56 | \$10.56 | \$0.00 | \$31.68  |
| E   | 27150 | 2100 | 52314 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$10.56 | \$10.56 | \$10.56 | \$0.00 | \$31.68  |
| E   | 27150 | 2100 | 52314 | 0000 |     |      | Program 0000:No Program Total                              | \$10.56 | \$10.56 | \$10.56 | \$0.00 | \$31.68  |
| E   | 27150 | 2100 | 52314 |      |     |      | Object 52314:Vision Total                                  | \$10.56 | \$10.56 | \$10.56 | \$0.00 | \$31.68  |
| E   | 27150 | 2100 | 52300 |      |     |      | Object 52300:Health/Medical Benefits Total                 | \$66.24 | \$66.24 | \$66.24 | \$0.00 | \$198.72 |
| E   | 27150 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation                     |         |         |         |        |          |
| E   | 27150 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program                                    |         |         |         |        |          |
| E   | 27150 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |         |         |         |        |          |
| E   | 27150 | 2100 | 52500 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$0.00  | \$0.00  | \$64.26 | \$0.00 | \$64.26  |
| E   | 27150 | 2100 | 52500 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00  | \$0.00  | \$64.26 | \$0.00 | \$64.26  |
| E   | 27150 | 2100 | 52500 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00  | \$0.00  | \$64.26 | \$0.00 | \$64.26  |
| E   | 27150 | 2100 | 52500 |      |     |      | Object 52500:Unemployment Compensation Total               | \$0.00  | \$0.00  | \$64.26 | \$0.00 | \$64.26  |
| E   | 27150 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation                          |         |         |         |        |          |
| E   | 27150 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium                  |         |         |         |        |          |
| E   | 27150 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program                                    |         |         |         |        |          |
| E   | 27150 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |         |         |         |        |          |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1        | Qtr2        | Qtr3        | Qtr4   | Year         |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|-------------|-------------|-------------|--------|--------------|
| E   | 27150 | 2100 | 52710 | 0000 | 001 | 1218 | Job Class 1218:School/Student Support                      | \$2.16      | \$0.00      | \$2.16      | \$0.00 | \$4.32       |
| E   | 27150 | 2100 | 52710 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$2.16      | \$0.00      | \$2.16      | \$0.00 | \$4.32       |
| E   | 27150 | 2100 | 52710 | 0000 |     |      | Program 0000:No Program Total                              | \$2.16      | \$0.00      | \$2.16      | \$0.00 | \$4.32       |
| E   | 27150 | 2100 | 52710 |      |     |      | Object 52710:Workers Compensation Premium Total            | \$2.16      | \$0.00      | \$2.16      | \$0.00 | \$4.32       |
| E   | 27150 | 2100 | 52700 |      |     |      | Object 52700:Workers Compensation Total                    | \$2.16      | \$0.00      | \$2.16      | \$0.00 | \$4.32       |
| E   | 27150 | 2100 | 52000 |      |     |      | Object 52000:Personnel Services - Employee Benefits Total  | \$5,295.84  | \$5,062.06  | \$5,360.10  | \$0.00 | \$15,718.00  |
| E   | 27150 | 2100 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$24,812.58 | \$24,578.80 | \$24,876.84 | \$0.00 | \$74,268.22  |
| E   | 27150 | 2100 |       |      |     |      | Function 2100:Support Services-Students Total              | \$24,812.58 | \$24,578.80 | \$24,876.84 | \$0.00 | \$74,268.22  |
| E   | 27150 | 2000 |       |      |     |      | Function 2000:Support Services Total                       | \$24,812.58 | \$24,578.80 | \$24,876.84 | \$0.00 | \$74,268.22  |
| E   | 27150 |      |       |      |     |      | Fund 27150:Indian Education Act Total                      | \$24,812.58 | \$24,829.29 | \$24,876.84 | \$0.00 | \$74,518.71  |
| E   | 27000 |      |       |      |     |      | Fund 27000:State Flow-through Grants Total                 | \$24,812.58 | \$24,829.29 | \$24,876.84 | \$0.00 | \$74,518.71  |
| E   | 20000 |      |       |      |     |      | Fund 20000:Special Revenue Funds Total                     | \$59,099.04 | \$60,183.96 | \$59,095.06 | \$0.00 | \$178,378.06 |
| E   | 30000 |      |       |      |     |      | Fund 30000:Capital Project Funds                           |             |             |             |        |              |
| E   | 31200 |      |       |      |     |      | Fund 31200:Public School Capital Outlay                    |             |             |             |        |              |
| E   | 31200 | 4000 |       |      |     |      | Function 4000:Capital Outlay                               |             |             |             |        |              |
| E   | 31200 | 4000 | 50000 |      |     |      | Object 50000:Expenditures                                  |             |             |             |        |              |
| E   | 31200 | 4000 | 54000 |      |     |      | Object 54000:Purchased Property Services                   |             |             |             |        |              |
| E   | 31200 | 4000 | 54600 |      |     |      | Object 54600:Rental Expense                                |             |             |             |        |              |
| E   | 31200 | 4000 | 54610 |      |     |      | Object 54610:Rental - Land and Buildings                   |             |             |             |        |              |
| E   | 31200 | 4000 | 54610 | 0000 |     |      | Program 0000:No Program                                    |             |             |             |        |              |
| E   | 31200 | 4000 | 54610 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |             |             |             |        |              |
| E   | 31200 | 4000 | 54610 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00      | \$13,484.62 | \$6,742.31  | \$0.00 | \$20,226.93  |
| E   | 31200 | 4000 | 54610 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00      | \$13,484.62 | \$6,742.31  | \$0.00 | \$20,226.93  |
| E   | 31200 | 4000 | 54610 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00      | \$13,484.62 | \$6,742.31  | \$0.00 | \$20,226.93  |
| E   | 31200 | 4000 | 54610 |      |     |      | Object 54610:Rental - Land and Buildings Total             | \$0.00      | \$13,484.62 | \$6,742.31  | \$0.00 | \$20,226.93  |
| E   | 31200 | 4000 | 54600 |      |     |      | Object 54600:Rental Expense Total                          | \$0.00      | \$13,484.62 | \$6,742.31  | \$0.00 | \$20,226.93  |
| E   | 31200 | 4000 | 54000 |      |     |      | Object 54000:Purchased Property Services Total             | \$0.00      | \$13,484.62 | \$6,742.31  | \$0.00 | \$20,226.93  |
| E   | 31200 | 4000 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$0.00      | \$13,484.62 | \$6,742.31  | \$0.00 | \$20,226.93  |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                                       | Qtr1   | Qtr2        | Qtr3       | Qtr4   | Year        |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------------------|--------|-------------|------------|--------|-------------|
| E   | 31200 | 4000 |       |      |     |      | Function 4000:Capital Outlay Total                                     | \$0.00 | \$13,484.62 | \$6,742.31 | \$0.00 | \$20,226.93 |
| E   | 31200 |      |       |      |     |      | Fund 31200:Public School Capital Outlay Total                          | \$0.00 | \$13,484.62 | \$6,742.31 | \$0.00 | \$20,226.93 |
| E   | 31701 |      |       |      |     |      | Fund 31701:Capital Improvements SB-9 Local                             |        |             |            |        |             |
| E   | 31701 | 4000 |       |      |     |      | Function 4000:Capital Outlay                                           |        |             |            |        |             |
| E   | 31701 | 4000 | 50000 |      |     |      | Object 50000:Expenditures                                              |        |             |            |        |             |
| E   | 31701 | 4000 | 54000 |      |     |      | Object 54000:Purchased Property Services                               |        |             |            |        |             |
| E   | 31701 | 4000 | 54300 |      |     |      | Object 54300:Repairs and Maintenance Services                          |        |             |            |        |             |
| E   | 31701 | 4000 | 54315 |      |     |      | Object 54315:Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)       |        |             |            |        |             |
| E   | 31701 | 4000 | 54315 | 0000 |     |      | Program 0000:No Program                                                |        |             |            |        |             |
| E   | 31701 | 4000 | 54315 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                   |        |             |            |        |             |
| E   | 31701 | 4000 | 54315 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                            | \$0.00 | \$0.00      | \$632.90   | \$0.00 | \$632.90    |
| E   | 31701 | 4000 | 54315 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total             | \$0.00 | \$0.00      | \$632.90   | \$0.00 | \$632.90    |
| E   | 31701 | 4000 | 54315 | 0000 |     |      | Program 0000:No Program Total                                          | \$0.00 | \$0.00      | \$632.90   | \$0.00 | \$632.90    |
| E   | 31701 | 4000 | 54315 |      |     |      | Object 54315:Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) Total | \$0.00 | \$0.00      | \$632.90   | \$0.00 | \$632.90    |
| E   | 31701 | 4000 | 54300 |      |     |      | Object 54300:Repairs and Maintenance Services Total                    | \$0.00 | \$0.00      | \$632.90   | \$0.00 | \$632.90    |
| E   | 31701 | 4000 | 54000 |      |     |      | Object 54000:Purchased Property Services Total                         | \$0.00 | \$0.00      | \$632.90   | \$0.00 | \$632.90    |
| E   | 31701 | 4000 | 56000 |      |     |      | Object 56000:Supplies                                                  |        |             |            |        |             |
| E   | 31701 | 4000 | 56100 |      |     |      | Object 56100:General Supplies                                          |        |             |            |        |             |
| E   | 31701 | 4000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less).                          |        |             |            |        |             |
| E   | 31701 | 4000 | 56119 | 0000 |     |      | Program 0000:No Program                                                |        |             |            |        |             |
| E   | 31701 | 4000 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office                   |        |             |            |        |             |
| E   | 31701 | 4000 | 56119 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                            | \$0.00 | \$3,296.40  | \$2,299.00 | \$0.00 | \$5,595.40  |
| E   | 31701 | 4000 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total             | \$0.00 | \$3,296.40  | \$2,299.00 | \$0.00 | \$5,595.40  |
| E   | 31701 | 4000 | 56119 | 0000 |     |      | Program 0000:No Program Total                                          | \$0.00 | \$3,296.40  | \$2,299.00 | \$0.00 | \$5,595.40  |
| E   | 31701 | 4000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less). Total                    | \$0.00 | \$3,296.40  | \$2,299.00 | \$0.00 | \$5,595.40  |
| E   | 31701 | 4000 | 56100 |      |     |      | Object 56100:General Supplies Total                                    | \$0.00 | \$3,296.40  | \$2,299.00 | \$0.00 | \$5,595.40  |
| E   | 31701 | 4000 | 56000 |      |     |      | Object 56000:Supplies Total                                            | \$0.00 | \$3,296.40  | \$2,299.00 | \$0.00 | \$5,595.40  |
| E   | 31701 | 4000 | 57000 |      |     |      | Object 57000:Property                                                  |        |             |            |        |             |

# Revenue and Expense History Report

| Acc | FD    | FN   | OBJ   | PRG  | LOC | JOB  | Line Description                                           | Qtr1   | Qtr2       | Qtr3       | Qtr4   | Year       |
|-----|-------|------|-------|------|-----|------|------------------------------------------------------------|--------|------------|------------|--------|------------|
| E   | 31701 | 4000 | 57100 |      |     |      | Object 57100:Land and Land Improvements                    |        |            |            |        |            |
| E   | 31701 | 4000 | 57112 |      |     |      | Object 57112:Land Improvements                             |        |            |            |        |            |
| E   | 31701 | 4000 | 57112 | 0000 |     |      | Program 0000:No Program                                    |        |            |            |        |            |
| E   | 31701 | 4000 | 57112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |            |            |        |            |
| E   | 31701 | 4000 | 57112 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00 | \$1,003.39 | \$1,801.24 | \$0.00 | \$2,804.63 |
| E   | 31701 | 4000 | 57112 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$1,003.39 | \$1,801.24 | \$0.00 | \$2,804.63 |
| E   | 31701 | 4000 | 57112 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$1,003.39 | \$1,801.24 | \$0.00 | \$2,804.63 |
| E   | 31701 | 4000 | 57112 |      |     |      | Object 57112:Land Improvements Total                       | \$0.00 | \$1,003.39 | \$1,801.24 | \$0.00 | \$2,804.63 |
| E   | 31701 | 4000 | 57100 |      |     |      | Object 57100:Land and Land Improvements Total              | \$0.00 | \$1,003.39 | \$1,801.24 | \$0.00 | \$2,804.63 |
| E   | 31701 | 4000 | 57000 |      |     |      | Object 57000:Property Total                                | \$0.00 | \$1,003.39 | \$1,801.24 | \$0.00 | \$2,804.63 |
| E   | 31701 | 4000 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$0.00 | \$4,299.79 | \$4,733.14 | \$0.00 | \$9,032.93 |
| E   | 31701 | 4000 |       |      |     |      | Function 4000:Capital Outlay Total                         | \$0.00 | \$4,299.79 | \$4,733.14 | \$0.00 | \$9,032.93 |
| E   | 31701 |      |       |      |     |      | Fund 31701:Capital Improvements SB-9 Local Total           | \$0.00 | \$4,299.79 | \$4,733.14 | \$0.00 | \$9,032.93 |
| E   | 31703 |      |       |      |     |      | Fund 31703:SB-9 State Match Cash                           |        |            |            |        |            |
| E   | 31703 | 4000 |       |      |     |      | Function 4000:Capital Outlay                               |        |            |            |        |            |
| E   | 31703 | 4000 | 50000 |      |     |      | Object 50000:Expenditures                                  |        |            |            |        |            |
| E   | 31703 | 4000 | 56000 |      |     |      | Object 56000:Supplies                                      |        |            |            |        |            |
| E   | 31703 | 4000 | 56100 |      |     |      | Object 56100:General Supplies                              |        |            |            |        |            |
| E   | 31703 | 4000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less).              |        |            |            |        |            |
| E   | 31703 | 4000 | 56119 | 0000 |     |      | Program 0000:No Program                                    |        |            |            |        |            |
| E   | 31703 | 4000 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office       |        |            |            |        |            |
| E   | 31703 | 4000 | 56119 | 0000 | 001 | 0000 | Job Class 0000:No Job Class                                | \$0.00 | \$774.99   | \$0.00     | \$0.00 | \$774.99   |
| E   | 31703 | 4000 | 56119 | 0000 | 001 |      | Location 001:Middle College High School-Admin Office Total | \$0.00 | \$774.99   | \$0.00     | \$0.00 | \$774.99   |
| E   | 31703 | 4000 | 56119 | 0000 |     |      | Program 0000:No Program Total                              | \$0.00 | \$774.99   | \$0.00     | \$0.00 | \$774.99   |
| E   | 31703 | 4000 | 56119 |      |     |      | Object 56119:Supply Assets (\$5,000 or less). Total        | \$0.00 | \$774.99   | \$0.00     | \$0.00 | \$774.99   |
| E   | 31703 | 4000 | 56100 |      |     |      | Object 56100:General Supplies Total                        | \$0.00 | \$774.99   | \$0.00     | \$0.00 | \$774.99   |
| E   | 31703 | 4000 | 56000 |      |     |      | Object 56000:Supplies Total                                | \$0.00 | \$774.99   | \$0.00     | \$0.00 | \$774.99   |
| E   | 31703 | 4000 | 50000 |      |     |      | Object 50000:Expenditures Total                            | \$0.00 | \$774.99   | \$0.00     | \$0.00 | \$774.99   |

## Revenue and Expense History Report

| Acc | FD    | FN   | OBJ | PRG | LOC | JOB | Line Description                       | Qtr1         | Qtr2         | Qtr3         | Qtr4   | Year   |                |
|-----|-------|------|-----|-----|-----|-----|----------------------------------------|--------------|--------------|--------------|--------|--------|----------------|
| E   | 31703 | 4000 |     |     |     |     | Function 4000:Capital Outlay Total     | \$0.00       | \$774.99     |              | \$0.00 | \$0.00 | \$774.99       |
| E   | 31703 |      |     |     |     |     | Fund 31703:SB-9 State Match Cash Total | \$0.00       | \$774.99     |              | \$0.00 | \$0.00 | \$774.99       |
| E   | 30000 |      |     |     |     |     | Fund 30000:Capital Project Funds Total | \$0.00       | \$18,559.40  | \$11,475.45  |        | \$0.00 | \$30,034.85    |
| E   |       |      |     |     |     |     | E:Expenditure Total                    | \$396,086.18 | \$407,019.43 | \$340,045.92 |        | \$0.00 | \$1,143,151.53 |