

Revenue and Expense History Report

Budget: Middle College High School 2024-2025 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					Fund 11000:Operational																
R	11000	0000	41000				Function 0000:Revenue-																
R	11000	0000	41900				Balance Sheet																
R	11000	0000	41900				Object 41000:Revenue																
R	11000	0000	41900				From Local Sources																
R	11000	0000	41920				Object 41900:Other																
R	11000	0000	41920				Revenue From Local																
R	11000	0000	41920				Sources																
R	11000	0000	41920	0000			Object 41920:Contributions																
R	11000	0000	41920	0000	001		and Donations From																
R	11000	0000	41920	0000	001		Private Sources (Non-																
R	11000	0000	41920	0000	001		Categorical) Total																
R	11000	0000	41920	0000	001		Program 0000:No																
R	11000	0000	41920	0000	001		Program																
R	11000	0000	41920	0000	001	0000	Location 001:Middle																
R	11000	0000	41920	0000	001	0000	College High School																
R	11000	0000	41920	0000	001	0000	Charter - Gallup																
R	11000	0000	41920	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$3,265.12	\$0.00	\$0.00	\$0.00	\$34.85	\$0.00	\$0.00	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	001		Class																
R	11000	0000	41920	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$3,265.12	\$0.00	\$0.00	\$0.00	\$34.85	\$0.00	\$0.00	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	001		College High School																
R	11000	0000	41920	0000	001		Charter - Gallup Total																
R	11000	0000	41920	0000	001		Program 0000:No	\$0.00	\$0.00	\$0.00	\$3,265.12	\$0.00	\$0.00	\$0.00	\$34.85	\$0.00	\$0.00	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	001		Program Total																
R	11000	0000	41920	0000	001		Object 41920:Contributions	\$0.00	\$0.00	\$0.00	\$3,265.12	\$0.00	\$0.00	\$0.00	\$34.85	\$0.00	\$0.00	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	001		and Donations From																
R	11000	0000	41980				Private Sources (Non-																
R	11000	0000	41980				Categorical) Total																
R	11000	0000	41980				Object 41980:Vendor																
R	11000	0000	41980				Refund 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	0000	Location 001:Middle																
R	11000	0000	41980	0000	001	0000	College High School																
R	11000	0000	41980	0000	001	0000	Charter - Gallup																
R	11000	0000	41980	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$3,021.92	\$0.00	\$0.00	\$0.00	\$672.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000	001	0000	Class																
R	11000	0000	41980	0000	001	0000	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$3,021.92	\$0.00	\$0.00	\$0.00	\$672.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000	001	0000	College High School																
R	11000	0000	41980	0000	001	0000	Charter - Gallup Total																
R	11000	0000	41980	0000	001	0000	Program 0000:No	\$0.00	\$0.00	\$0.00	\$3,021.92	\$0.00	\$0.00	\$0.00	\$672.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000	001	0000	Program Total																
R	11000	0000	41980	0000	001	0000	Object 41980:Vendor	\$0.00	\$0.00	\$0.00	\$3,021.92	\$0.00	\$0.00	\$0.00	\$672.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000	001	0000	Refund of Prior-																
R	11000	0000	41980	0000	001	0000	Year's Expenditures																
R	11000	0000	41980	0000	001	0000	Total																
R	11000	0000	41900				Object 41900:Other	\$0.00	\$0.00	\$0.00	\$6,287.04	\$0.00	\$0.00	\$0.00	\$707.48	\$0.00	\$0.00	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41900				Revenue From Local																
R	11000	0000	41000				Sources Total																
R	11000	0000	41000				Object 41000:Revenue From	\$0.00	\$0.00	\$0.00	\$6,287.04	\$0.00	\$0.00	\$0.00	\$707.48	\$0.00	\$0.00	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Local Sources Total																
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	001		Equalization Guarantee																
R	11000	0000	43101	0000	001		Program 0000:No																
R	11000	0000	43101	0000	001		Program																
R	11000	0000	43101	0000	001	0000	Location 001:Middle																
R	11000	0000	43101	0000	001	0000	College High School																
R	11000	0000	43101	0000	001	0000	Charter - Gallup																
R	11000	0000	43101	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$505,662.03	\$0.00	\$0.00	\$0.00	\$505,662.02	\$0.00	\$0.00	\$0.00	\$538,212.13	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	001	0000	Class																
R	11000	0000	43101	0000	001	0000	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$505,662.03	\$0.00	\$0.00	\$0.00	\$505,662.02	\$0.00	\$0.00	\$0.00	\$538,212.13	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	001	0000	College High School																
R	11000	0000	43101	0000	001	0000	Charter - Gallup Total																
R	11000	0000	43101	0000	001	0000	Program 0000:No	\$0.00	\$0.00	\$0.00	\$505,662.03	\$0.00	\$0.00	\$0.00	\$505,662.02	\$0.00	\$0.00	\$0.00	\$538,212.13	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	001	0000	Program Total																
R	11000	0000	43101	0000	001	0000	Object 43101:State	\$0.00	\$0.00	\$0.00	\$505,662.03	\$0.00	\$0.00	\$0.00	\$505,662.02	\$0.00	\$0.00	\$0.00	\$538,212.13	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	001	0000	Equalization																
R	11000	0000	43100				Guarantee Total																
R	11000	0000	43100				Object 43100:Unrestricted	\$0.00	\$0.00	\$0.00	\$505,662.03	\$0.00	\$0.00	\$0.00	\$505,662.02	\$0.00	\$0.00	\$0.00	\$538,212.13	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43100				Grants - State																
R	11000	0000	43100				Sources Total																

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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	43000			Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$505,662.03	\$0.00	\$0.00	\$0.00	\$505,662.02	\$0.00	\$0.00	\$0.00	\$538,212.13	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	46000			Object 46000:Other Items																
R	11000	0000	46100			Object 46100:Access Board (e-Rate)																
R	11000	0000	46100	0000		Program 0000:No Program																
R	11000	0000	46100	0000	001	Location 001:Middle College High School Charter - Gallup																
R	11000	0000	46100	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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	46100	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$511,949.07	\$0.00	\$0.00	\$0.00	\$506,369.50	\$0.00	\$0.00	\$0.00	\$549,853.62	\$0.00	\$0.00	\$0.00	\$0.00
R	11000					Fund 11000:Operational Total	\$0.00	\$0.00	\$0.00	\$511,949.07	\$0.00	\$0.00	\$0.00	\$506,369.50	\$0.00	\$0.00	\$0.00	\$549,853.62	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
R	15100	0000	44103	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	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44103	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44103	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	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44103			Object 44103:Impact Aid, Public Law 103- 382 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44100			Object 44100:Unrestricted 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	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	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	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	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	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100					Fund 15100:Impact 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	\$334,611.00	\$0.00	\$0.00	\$0.00	\$0.00
R	10000					Fund 10000:General Funds Total	\$0.00	\$0.00	\$0.00	\$511,949.07	\$0.00	\$0.00	\$0.00	\$506,369.50	\$0.00	\$0.00	\$0.00	\$884,464.62	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
R	21000	0000	44500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$7,371.63	\$0.00	\$0.00	\$0.00	\$4,618.59	\$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	21000	0000	44500	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$7,371.63	\$0.00	\$0.00	\$0.00	\$4,618.59	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$7,371.63	\$0.00	\$0.00	\$0.00	\$4,618.59	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000	44500			Object 44500:Restricted Grants - Federal Flow-through Total	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$7,371.63	\$0.00	\$0.00	\$0.00	\$4,618.59	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000	44000			Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$7,371.63	\$0.00	\$0.00	\$0.00	\$4,618.59	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$7,371.63	\$0.00	\$0.00	\$0.00	\$4,618.59	\$0.00	\$0.00	\$0.00	\$0.00
R	21000					Fund 21000:Food Services Total	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00	\$0.00	\$0.00	\$7,371.63	\$0.00	\$0.00	\$0.00	\$4,618.59	\$0.00	\$0.00	\$0.00	\$0.00
R	21100					Fund 21100:Universal Free Lunch (State funded)																
R	21100	0000				Function 0000:Revenue-Balance Sheet																
R	21100	0000	43000			Object 43000:Revenue From State Sources																
R	21100	0000	43200			Object 43200:Restricted Grants - State Sources																
R	21100	0000	43203			Object 43203:State Direct Grants																
R	21100	0000	43203	0000		Program 0000:No Program																
R	21100	0000	43203	0000	001	Location 001:Middle College High School Charter - Gallup																
R	21100	0000	43203	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43203	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43203	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43203			Object 43203:State Direct Grants Total	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43200			Object 43200:Restricted Grants - State Sources Total	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43000			Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
R	21100					Fund 21100:Universal Free Lunch (State funded) Total	\$0.00	\$0.00	\$0.00	\$544.85	\$0.00	\$0.00	\$0.00	\$3,745.85	\$0.00	\$0.00	\$0.00	\$2,346.21	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
R	24101	0000	44500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,475.45	\$0.00	\$0.00	\$0.00	\$16,547.15	\$0.00	\$0.00	\$0.00	\$0.00
R	24101	0000	44500	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,475.45	\$0.00	\$0.00	\$0.00	\$16,547.15	\$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	\$26,475.45	\$0.00	\$0.00	\$0.00	\$16,547.15	\$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	\$26,475.45	\$0.00	\$0.00	\$0.00	\$16,547.15	\$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	\$26,475.45	\$0.00	\$0.00	\$0.00	\$16,547.15	\$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	\$26,475.45	\$0.00	\$0.00	\$0.00	\$16,547.15	\$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	24101					Fund 24101:Title I Part A - ESEA Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,475.45	\$0.00	\$0.00	\$0.00	\$16,547.15	\$0.00	\$0.00	\$0.00	\$0.00
R	24106					Fund 24106:Entitlement																
R	24106	0000				IDEA-B 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 Charter - Gallup																
R	24106	0000	44500	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,929.35	\$0.00	\$0.00	\$0.00	\$10,355.65	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500	0000	001	Class Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,929.35	\$0.00	\$0.00	\$0.00	\$10,355.65	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,929.35	\$0.00	\$0.00	\$0.00	\$10,355.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$22,929.35	\$0.00	\$0.00	\$0.00	\$10,355.65	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44504			Object 44504:Federal Flow-Through Prior Year																
R	24106	0000	44504	0000		Program 0000:No Program																
R	24106	0000	44504	0000	001	Location 001:Middle College High School Charter - Gallup																
R	24106	0000	44504	0000	001	0000	\$0.00	\$0.00	\$0.00	\$5,282.55	\$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	24106	0000	44504	0000	001	Class Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5,282.55	\$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	24106	0000	44504	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,282.55	\$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	24106	0000	44504			Object 44504:Federal Flow-Through Prior Year Total	\$0.00	\$0.00	\$0.00	\$5,282.55	\$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	24106	0000	44000			Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$5,282.55	\$0.00	\$0.00	\$0.00	\$22,929.35	\$0.00	\$0.00	\$0.00	\$10,355.65	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$5,282.55	\$0.00	\$0.00	\$0.00	\$22,929.35	\$0.00	\$0.00	\$0.00	\$10,355.65	\$0.00	\$0.00	\$0.00	\$0.00
R	24106					Fund 24106:Entitlement IDEA-B Total	\$0.00	\$0.00	\$0.00	\$5,282.55	\$0.00	\$0.00	\$0.00	\$22,929.35	\$0.00	\$0.00	\$0.00	\$10,355.65	\$0.00	\$0.00	\$0.00	\$0.00
R	24189					Fund 24189:Student Support and Academic Enrichment Program																
R	24189	0000				Title IV 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 Charter - Gallup																
R	24189	0000	44500	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.46	\$0.00	\$0.00	\$0.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44500	0000	001	Class Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.46	\$0.00	\$0.00	\$0.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.46	\$0.00	\$0.00	\$0.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44500			Object 44500:Restricted Grants - Federal Flow- through Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.46	\$0.00	\$0.00	\$0.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44504			Object 44504:Federal Flow-Through Prior Year																
R	24189	0000	44504	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
R	24189	0000	44504	0000	001	Location 001:Middle College High School Charter - Gallup																
R	24189	0000	44504	0000	001	0000	\$0.00	\$0.00	\$0.00	\$791.72	\$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	44504	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$791.72	\$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	44504	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$791.72	\$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	44504			Object 44504:Federal Flow-Through Prior Year Total	\$0.00	\$0.00	\$0.00	\$791.72	\$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 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$791.72	\$0.00	\$0.00	\$0.00	\$5,081.46	\$0.00	\$0.00	\$0.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$791.72	\$0.00	\$0.00	\$0.00	\$5,081.46	\$0.00	\$0.00	\$0.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00
R	24189					Fund 24189:Student Support and Academic Enrichment Program Title IV Total	\$0.00	\$0.00	\$0.00	\$791.72	\$0.00	\$0.00	\$0.00	\$5,081.46	\$0.00	\$0.00	\$0.00	\$5,108.40	\$0.00	\$0.00	\$0.00	\$0.00
R	24330					Fund 24330:ARP ESSER III Total																
R	24330	0000				Function 0000:Revenue-Balance Sheet																
R	24330	0000	44000			Object 44000:Revenue From Federal Sources																
R	24330	0000	44504			Object 44504:Federal Flow-Through Prior Year Total																
R	24330	0000	44504	0000		Program 0000:No Program																
R	24330	0000	44504	0000	001	Location 001:Middle College High School Charter - Gallup																
R	24330	0000	44504	0000	001	0000	\$0.00	\$0.00	\$0.00	\$7,329.05	\$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	44504	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$7,329.05	\$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	44504	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$7,329.05	\$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	44504			Object 44504:Federal Flow-Through Prior Year Total	\$0.00	\$0.00	\$0.00	\$7,329.05	\$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 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$7,329.05	\$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 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$7,329.05	\$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:ARP ESSER III Total	\$0.00	\$0.00	\$0.00	\$7,329.05	\$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	\$13,403.32	\$0.00	\$0.00	\$0.00	\$54,486.26	\$0.00	\$0.00	\$0.00	\$32,011.20	\$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 Charter - Gallup																
R	25145	0000	44301	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	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
R	25145	0000	44301	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$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	\$450.00	\$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	\$450.00	\$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	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	\$450.00	\$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	\$450.00	\$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	\$450.00	\$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	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
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 Charter - Gallup 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	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26000					Fund 26000:Local Grants																
R	26107					Fund 26107:REC/District Fiscal Agent																
R	26107	0000				Function 0000:Revenue- Balance Sheet																
R	26107	0000	41000			Object 41000:Revenue From Local Sources																
R	26107	0000	41900			Object 41900:Other Revenue From Local Sources																
R	26107	0000	41955			Object 41955:Special Assessments (REC)																
R	26107	0000	41955	0000		Program 0000:No Program																
R	26107	0000	41955	0000	001	Location 001:Middle College High School Charter - Gallup																
R	26107	0000	41955	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	26107	0000	41955	0000	001	Location 001:Middle College High School Charter - Gallup 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	26107	0000	41955	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	26107	0000	41955			Object 41955:Special Assessments (REC) 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	26107	0000	41900			Object 41900:Other Revenue From Local 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

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	26107	0000	41000			Object 41000:Revenue From Local 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	26107	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	26107					Fund 26107:REC/District Fiscal Agent 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	26113					Fund 26113:LANL Foundation																
R	26113	0000				Function 0000:Revenue- Balance Sheet																
R	26113	0000	41000			Object 41000:Revenue From Local Sources																
R	26113	0000	41900			Object 41900:Other Revenue From Local Sources																
R	26113	0000	41923			Object 41923:Administration - Categorical																
R	26113	0000	41923	0000		Program 0000:No Program																
R	26113	0000	41923	0000	001	Location 001:Middle College High School Charter - Gallup																
R	26113	0000	41923	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	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113	0000	41923	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113	0000	41923	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	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113	0000	41923			Object 41923:Administration - Categorical Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113	0000	41900			Object 41900:Other Revenue From Local Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113	0000	41000			Object 41000:Revenue From Local Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113	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	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113					Fund 26113:LANL Foundation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$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	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
R	27000					Fund 27000:State Flow-Through Grants																
R	27118					Fund 27118:Special Capital Outlay																
R	27118	0000				Function 0000:Revenue- Balance Sheet																
R	27118	0000	43000			Object 43000:Revenue From State Sources																
R	27118	0000	43200			Object 43200:Restricted Grants - State Sources																
R	27118	0000	43204			Object 43204:State Flow-Through Prior Year																
R	27118	0000	43204	0000		Program 0000:No Program																
R	27118	0000	43204	0000	001	Location 001:Middle College High School Charter - Gallup																
R	27118	0000	43204	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27118	0000	43204	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27118	0000	43204	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27118	0000	43204			Object 43204:State Flow-Through Prior Year Total	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27118	0000	43200			Object 43200:Restricted Grants - State Sources Total	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27118	0000	43000			Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27118	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27118					Fund 27118:Special Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	27900					Fund 27900:Indigenous Education																
R	27901					Fund 27901:Indian Education Act Funding HB2 regular 2023																
R	27901	0000				Function 0000:Revenue-Balance Sheet																
R	27901	0000	43000			Object 43000:Revenue From State Sources																
R	27901	0000	43200			Object 43200:Restricted Grants - State Sources																
R	27901	0000	43202			Object 43202:State Flow-through Grants																
R	27901	0000	43202	0000		Program 0000:No Program																
R	27901	0000	43202	0000	001	Location 001:Middle College High School Charter - Gallup																
R	27901	0000	43202	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000	43202	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000	43202	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000	43202			Object 43202:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000	43200			Object 43200:Restricted Grants - State Sources Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000	43000			Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27901					Fund 27901:Indian Education Act Funding HB2 regular 2023 Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27900					Fund 27900:Indigenous Education Total	\$0.00	\$0.00	\$0.00	\$5,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	27000					Fund 27000:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$80,609.41	\$0.00	\$0.00	\$0.00	\$13,858.63	\$0.00	\$0.00	\$0.00	\$34,233.92	\$0.00	\$0.00	\$0.00	\$0.00
R	20000					Fund 20000:Special Revenue Funds Total	\$0.00	\$0.00	\$0.00	\$95,624.78	\$0.00	\$0.00	\$0.00	\$79,462.37	\$0.00	\$0.00	\$0.00	\$75,089.92	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
R	31200	0000	43209	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	\$13,484.50	\$0.00	\$0.00	\$0.00	\$0.00
R	31200	0000	43209	0000	001	Location 001:Middle College High School Charter - Gallup 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 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 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 43200:Restricted Grants - 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	43000			Object 43000:Revenue From 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 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	\$13,484.50	\$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	31200					Fund 31200:Public School Capital Outlay 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	31700					Fund 31700:Capital Improvements SB-9																
R	31700	0000				Function 0000:Revenue-Balance Sheet																
R	31700	0000	43000			Object 43000:Revenue From State Sources																
R	31700	0000	43200			Object 43200:Restricted Grants - State Sources																
R	31700	0000	43204			Object 43204:State Flow-Through Prior Year																
R	31700	0000	43204	0000		Program 0000:No Program																
R	31700	0000	43204	0000	001	Location 001:Middle College High School Charter - Gallup																
R	31700	0000	43204	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31700	0000	43204	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31700	0000	43204	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31700	0000	43204			Object 43204:State Flow-Through Prior Year Total	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31700	0000	43200			Object 43200:Restricted Grants - State Sources Total	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31700	0000	43000			Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31700	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31700					Fund 31700:Capital Improvements SB-9 Total	\$0.00	\$0.00	\$0.00	\$3,938.00	\$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	31701					Fund 31701:Capital Improvements SB-9																
R	31701	0000				Local 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 Charter - Gallup																
R	31701	0000	41110	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41110	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41110	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41110			Object 41110:Ad Valorem Taxes - School District Total	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41100			Object 41100:Taxes Levied/Assessed by the School District Total	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41000			Object 41000:Revenue From Local Sources Total	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31701					Fund 31701:Capital Improvements SB-9 Local Total	\$0.00	\$0.00	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
R	31703					Fund 31703:SB-9 State Match Cash																
R	31703	0000				Function 0000:Revenue-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	31703	0000	43000			Object 43000:Revenue From State Sources																
R	31703	0000	43200			Object 43200:Restricted Grants - State Sources																
R	31703	0000	43202			Object 43202:State Flow-through Grants																
R	31703	0000	43202	0000		Program 0000:No Program																
R	31703	0000	43202	0000	001	Location 001:Middle College High School Charter - Gallup																
R	31703	0000	43202	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	31703	0000	43202	0000	001	Location 001:Middle College High School Charter - Gallup 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	31703	0000	43202	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	31703	0000	43202			Object 43202:State Flow-through 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	31703	0000	43200			Object 43200:Restricted Grants - 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43000			Object 43000:Revenue From 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	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	31703					Fund 31703:SB-9 State Match Cash 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	30000					Fund 30000:Capital Project Funds Total	\$0.00	\$0.00	\$0.00	\$3,983.32	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$13,505.36	\$0.00	\$0.00	\$0.00	\$0.00
R						R:Revenue Total	\$0.00	\$0.00	\$0.00	\$611,557.17	\$0.00	\$0.00	\$0.00	\$585,839.45	\$0.00	\$0.00	\$0.00	\$973,059.90	\$0.00	\$0.00	\$0.00	\$0.00
E						Expenditure																
E	10000					Fund 10000:General Funds																
E	11000					Fund 11000:Operational Function																
E	11000	1000				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	0000		Program 0000:No Program																
E	11000	1000	51100	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	51100	0000	001	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	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	\$3,734.50	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	1000	51100	1010	001	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$59,446.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$59,446.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$59,446.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$46,581.90	\$0.00	\$0.00	\$0.00	\$59,446.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	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	51100	2000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	51100	2000	001	1412:Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	2000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$22,577.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$69,159.42	\$0.00	\$0.00	\$0.00	\$69,159.42	\$0.00	\$0.00	\$0.00	\$85,758.35	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	1000	51300	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$1,987.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	2000		Program 2000:Special Programs																
E	11000	1000	51300	2000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	51300	2000	001	1412:Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	2000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$3,149.94	\$0.00	\$0.00	\$0.00	\$3,149.94	\$0.00	\$0.00	\$0.00	\$3,149.94	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$72,309.36	\$0.00	\$0.00	\$0.00	\$72,309.36	\$0.00	\$0.00	\$0.00	\$88,908.29	\$0.00	\$0.00	\$0.00	\$0.00
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	0000		Program 0000:No Program																
E	11000	1000	52111	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	52111	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111	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	\$677.80	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																

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	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,815.32	\$0.00	\$0.00	\$0.00	\$8,815.32	\$0.00	\$0.00	\$0.00	\$11,150.21	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52111	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$8,815.32	\$0.00	\$0.00	\$0.00	\$8,815.32	\$0.00	\$0.00	\$0.00	\$11,150.21	\$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	\$8,815.32	\$0.00	\$0.00	\$0.00	\$8,815.32	\$0.00	\$0.00	\$0.00	\$11,150.21	\$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	\$8,815.32	\$0.00	\$0.00	\$0.00	\$8,815.32	\$0.00	\$0.00	\$0.00	\$11,150.21	\$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 Charter - Gallup																
E		11000	1000	52111	2000	001	1412	Job Class 1412:Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52111	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52111	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$13,124.16	\$0.00	\$0.00	\$0.00	\$13,124.16	\$0.00	\$0.00	\$0.00	\$16,136.85	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52112				Object 52112:ERA - Retiree Health																
E		11000	1000	52112	0000			Program 0000:No Program																
E		11000	1000	52112	0000	001		Location 001:Middle College High School Charter - Gallup																
E		11000	1000	52112	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52112	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	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E		11000	1000	52112	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$971.40	\$0.00	\$0.00	\$0.00	\$971.40	\$0.00	\$0.00	\$0.00	\$1,228.70	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52112	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$971.40	\$0.00	\$0.00	\$0.00	\$971.40	\$0.00	\$0.00	\$0.00	\$1,228.70	\$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	\$971.40	\$0.00	\$0.00	\$0.00	\$971.40	\$0.00	\$0.00	\$0.00	\$1,228.70	\$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	\$971.40	\$0.00	\$0.00	\$0.00	\$971.40	\$0.00	\$0.00	\$0.00	\$1,228.70	\$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 Charter - Gallup																
E		11000	1000	52112	2000	001	1412	Job Class 1412:Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52112	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52112	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$1,446.18	\$0.00	\$0.00	\$0.00	\$1,446.18	\$0.00	\$0.00	\$0.00	\$1,778.18	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	52100				Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$14,570.34	\$0.00	\$0.00	\$0.00	\$14,570.34	\$0.00	\$0.00	\$0.00	\$17,915.03	\$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																

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	0000		Program 0000:No Program																
E	11000	1000	52210	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	52210	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	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	\$231.54	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	1000	52210	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,905.75	\$0.00	\$0.00	\$0.00	\$2,898.98	\$0.00	\$0.00	\$0.00	\$3,696.67	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,905.75	\$0.00	\$0.00	\$0.00	\$2,898.98	\$0.00	\$0.00	\$0.00	\$3,696.67	\$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	\$2,905.75	\$0.00	\$0.00	\$0.00	\$2,898.98	\$0.00	\$0.00	\$0.00	\$3,696.67	\$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	\$2,905.75	\$0.00	\$0.00	\$0.00	\$2,898.98	\$0.00	\$0.00	\$0.00	\$3,696.67	\$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 Charter - Gallup																
E	11000	1000	52210	2000	001	1412:Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	2000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$4,377.63	\$0.00	\$0.00	\$0.00	\$4,370.86	\$0.00	\$0.00	\$0.00	\$5,400.09	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220			Object 52220:Medicare Payments																
E	11000	1000	52220	0000		Program 0000:No Program																
E	11000	1000	52220	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	52220	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	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	\$54.15	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	1000	52220	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$679.57	\$0.00	\$0.00	\$0.00	\$677.98	\$0.00	\$0.00	\$0.00	\$864.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$679.57	\$0.00	\$0.00	\$0.00	\$677.98	\$0.00	\$0.00	\$0.00	\$864.55	\$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	\$679.57	\$0.00	\$0.00	\$0.00	\$677.98	\$0.00	\$0.00	\$0.00	\$864.55	\$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	\$679.57	\$0.00	\$0.00	\$0.00	\$677.98	\$0.00	\$0.00	\$0.00	\$864.55	\$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	52220	2000		Program 2000:Special Programs																
E	11000	1000	52220	2000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	52220	2000	001	1412	Job Class 1412:Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00	\$344.23	\$0.00	\$0.00	\$0.00
E	11000	1000	52220				Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$1,023.80	\$0.00	\$0.00	\$0.00	\$1,022.21	\$0.00	\$0.00	\$0.00	\$1,262.93	\$0.00	\$0.00	\$0.00
E	11000	1000	52200				Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$5,401.43	\$0.00	\$0.00	\$0.00	\$5,393.07	\$0.00	\$0.00	\$0.00	\$6,663.02	\$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 Charter - Gallup															
E	11000	1000	52311	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,427.56	\$0.00	\$0.00	\$0.00	\$20,614.32	\$0.00	\$0.00	\$0.00	\$2,581.84	\$0.00	\$0.00	\$0.00
E	11000	1000	52311	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,427.56	\$0.00	\$0.00	\$0.00	\$20,614.32	\$0.00	\$0.00	\$0.00	\$2,581.84	\$0.00	\$0.00	\$0.00
E	11000	1000	52311	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$2,427.56	\$0.00	\$0.00	\$0.00	\$20,614.32	\$0.00	\$0.00	\$0.00	\$2,581.84	\$0.00	\$0.00	\$0.00
E	11000	1000	52311	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$2,427.56	\$0.00	\$0.00	\$0.00	\$20,614.32	\$0.00	\$0.00	\$0.00	\$2,581.84	\$0.00	\$0.00	\$0.00
E	11000	1000	52311				Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$2,427.56	\$0.00	\$0.00	\$0.00	\$20,614.32	\$0.00	\$0.00	\$0.00	\$2,581.84	\$0.00	\$0.00	\$0.00
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 Charter - Gallup															
E	11000	1000	52312	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.47	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.47	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.47	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.47	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	2000			Program 2000:Special Programs															
E	11000	1000	52312	2000	001		Location 001:Middle College High School Charter - Gallup															
E	11000	1000	52312	2000	001	1412	Job Class 1412:Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
E	11000	1000	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$18.12	\$0.00	\$0.00	\$0.00	\$18.12	\$0.00	\$0.00	\$0.00	\$18.11	\$0.00	\$0.00	\$0.00
E	11000	1000	52313				Object 52313:Dental															

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																
E	11000	1000	52313	1010		Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	52313	1010	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	52313	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$106.20	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00	\$112.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$106.20	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00	\$112.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$106.20	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00	\$112.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$106.20	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00	\$112.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$106.20	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00	\$112.73	\$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 Charter - Gallup																
E	11000	1000	52314	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52314	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$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	\$20.14	\$0.00	\$0.00	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00	\$20.56	\$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	\$20.14	\$0.00	\$0.00	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$2,572.02	\$0.00	\$0.00	\$0.00	\$20,765.82	\$0.00	\$0.00	\$0.00	\$2,733.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500			Object 52500:Unemployment Compensation																
E	11000	1000	52500	0000		Program 0000:No Program																
E	11000	1000	52500	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	1000	52500	0000	001	1612 Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	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	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	1000	52500	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$71.10	\$0.00	\$0.00	\$0.00	\$34.62	\$0.00	\$0.00	\$0.00	\$195.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$71.10	\$0.00	\$0.00	\$0.00	\$34.62	\$0.00	\$0.00	\$0.00	\$195.43	\$0.00	\$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	\$71.10	\$0.00	\$0.00	\$0.00	\$34.62	\$0.00	\$0.00	\$0.00	\$195.43	\$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	52500	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$71.10	\$0.00	\$0.00	\$0.00	\$34.62	\$0.00	\$0.00	\$0.00	\$195.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	2000		Program 2000:Special Programs																
E	11000	1000	52500	2000	001	Location 001:Middle College High School Charter - Gallup																
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	\$78.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	2000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.36	\$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	\$78.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$71.10	\$0.00	\$0.00	\$0.00	\$34.62	\$0.00	\$0.00	\$0.00	\$286.09	\$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	\$22,614.89	\$0.00	\$0.00	\$0.00	\$40,763.85	\$0.00	\$0.00	\$0.00	\$27,597.38	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53000			Object 53000:Purchased Professional and Technical Services																
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 Charter - Gallup																
E	11000	1000	53414	1010	001	0000:Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,599.31	\$0.00	\$0.00	\$0.00	\$13,194.26	\$0.00	\$0.00	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,599.31	\$0.00	\$0.00	\$0.00	\$13,194.26	\$0.00	\$0.00	\$0.00	\$307.50	\$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	\$2,599.31	\$0.00	\$0.00	\$0.00	\$13,194.26	\$0.00	\$0.00	\$0.00	\$307.50	\$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	\$2,599.31	\$0.00	\$0.00	\$0.00	\$13,194.26	\$0.00	\$0.00	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$2,599.31	\$0.00	\$0.00	\$0.00	\$13,194.26	\$0.00	\$0.00	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$2,599.31	\$0.00	\$0.00	\$0.00	\$13,194.26	\$0.00	\$0.00	\$0.00	\$307.50	\$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 Charter - Gallup																
E	11000	1000	53711	1010	001	0000:Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$385.00	\$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	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$385.00	\$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	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$385.00	\$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	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$385.00	\$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	\$2,717.31	\$0.00	\$0.00	\$0.00	\$13,312.26	\$0.00	\$0.00	\$0.00	\$692.50	\$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	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 Charter - Gallup																
E	11000	1000	55819	1010	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$235.64	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$235.64	\$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	\$235.64	\$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	\$235.64	\$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 Total	\$0.00	\$0.00	\$0.00	\$235.64	\$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	\$235.64	\$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	\$235.64	\$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 Charter - Gallup																
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	\$4,427.49	\$0.00	\$0.00	\$0.00	\$2,727.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56105	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.49	\$0.00	\$0.00	\$0.00	\$2,727.88	\$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	\$4,427.49	\$0.00	\$0.00	\$0.00	\$2,727.88	\$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	\$4,427.49	\$0.00	\$0.00	\$0.00	\$2,727.88	\$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	\$4,427.49	\$0.00	\$0.00	\$0.00	\$2,727.88	\$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 Charter - Gallup																

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	56112	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,622.71	\$0.00	\$0.00	\$0.00	\$33,993.67	\$0.00	\$0.00	\$0.00	\$311.82	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	56112	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,622.71	\$0.00	\$0.00	\$0.00	\$33,993.67	\$0.00	\$0.00	\$0.00	\$311.82	\$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	\$1,622.71	\$0.00	\$0.00	\$0.00	\$33,993.67	\$0.00	\$0.00	\$0.00	\$311.82	\$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	\$1,622.71	\$0.00	\$0.00	\$0.00	\$33,993.67	\$0.00	\$0.00	\$0.00	\$311.82	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	56112				Object 56112:Other Instructional Materials Total	\$0.00	\$0.00	\$0.00	\$1,622.71	\$0.00	\$0.00	\$0.00	\$33,993.67	\$0.00	\$0.00	\$0.00	\$311.82	\$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																
E		11000	1000	56113	1010	001		Location 001:Middle College High School Charter - Gallup																
E		11000	1000	56113	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	56113	1010	001		Location 001:Middle College High School Charter - Gallup 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	56113	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	56113	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	56113				Object 56113:Software 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	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 Charter - Gallup																
E		11000	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$12,975.44	\$0.00	\$0.00	\$0.00	\$1,994.96	\$0.00	\$0.00	\$0.00	\$5,026.88	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	1000	56118	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$12,975.44	\$0.00	\$0.00	\$0.00	\$1,994.96	\$0.00	\$0.00	\$0.00	\$5,026.88	\$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	\$12,975.44	\$0.00	\$0.00	\$0.00	\$1,994.96	\$0.00	\$0.00	\$0.00	\$5,026.88	\$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	\$12,975.44	\$0.00	\$0.00	\$0.00	\$1,994.96	\$0.00	\$0.00	\$0.00	\$5,026.88	\$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	\$12,975.44	\$0.00	\$0.00	\$0.00	\$1,994.96	\$0.00	\$0.00	\$0.00	\$5,026.88	\$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 Charter - Gallup																
E		11000	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		11000	1000	56119	1010	001		Location 001:Middle College High School Charter - Gallup 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	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

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	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	11000	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
E	11000	1000	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$14,598.15	\$0.00	\$0.00	\$0.00	\$40,416.12	\$0.00	\$0.00	\$0.00	\$8,066.58	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$14,598.15	\$0.00	\$0.00	\$0.00	\$40,416.12	\$0.00	\$0.00	\$0.00	\$8,066.58	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$112,475.35	\$0.00	\$0.00	\$0.00	\$166,801.59	\$0.00	\$0.00	\$0.00	\$125,264.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$112,475.35	\$0.00	\$0.00	\$0.00	\$166,801.59	\$0.00	\$0.00	\$0.00	\$125,264.75	\$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																
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 Charter - Gallup																
E	11000	2100	51100	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$48,994.86	\$0.00	\$0.00	\$0.00	\$37,136.26	\$0.00	\$0.00	\$0.00	\$37,131.01	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000	001	1217 Job Class 1217:Secretarial/Cleric al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$15,478.98	\$0.00	\$0.00	\$0.00	\$15,478.98	\$0.00	\$0.00	\$0.00	\$15,478.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000	001	1218 Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$18,944.66	\$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	1315 Job Class 1315:Psychologists/Co unselors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.67	\$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 College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$83,418.50	\$0.00	\$0.00	\$0.00	\$55,573.91	\$0.00	\$0.00	\$0.00	\$52,609.99	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$83,418.50	\$0.00	\$0.00	\$0.00	\$55,573.91	\$0.00	\$0.00	\$0.00	\$52,609.99	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$83,418.50	\$0.00	\$0.00	\$0.00	\$55,573.91	\$0.00	\$0.00	\$0.00	\$52,609.99	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2100	51300	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$1,841.68	\$0.00	\$0.00	\$0.00	\$1,412.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000	001	1217 Job Class 1217:Secretarial/Cleric al/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	2100	51300	0000	001	1218 Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$1,037.52	\$0.00	\$0.00	\$0.00	\$1,037.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000	001	1315 Job Class 1315:Psychologists/Co unselors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00	\$0.00	\$0.00	\$5,093.76	\$0.00	\$0.00	\$0.00	\$3,412.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00	\$0.00	\$0.00	\$5,093.76	\$0.00	\$0.00	\$0.00	\$3,412.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00	\$0.00	\$0.00	\$5,093.76	\$0.00	\$0.00	\$0.00	\$3,412.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$89,156.00	\$0.00	\$0.00	\$0.00	\$60,667.67	\$0.00	\$0.00	\$0.00	\$56,022.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52000			Object 52000:Personnel Services - Employee Benefits																

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	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 Charter - Gallup																
E	11000	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,382.62	\$0.00	\$0.00	\$0.00	\$8,230.74	\$0.00	\$0.00	\$0.00	\$6,995.69	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,172.44	\$0.00	\$0.00	\$0.00	\$3,172.44	\$0.00	\$0.00	\$0.00	\$3,172.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$3,626.76	\$0.00	\$0.00	\$0.00	\$188.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$16,181.82	\$0.00	\$0.00	\$0.00	\$11,591.46	\$0.00	\$0.00	\$0.00	\$10,168.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$16,181.82	\$0.00	\$0.00	\$0.00	\$11,591.46	\$0.00	\$0.00	\$0.00	\$10,168.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$16,181.82	\$0.00	\$0.00	\$0.00	\$11,591.46	\$0.00	\$0.00	\$0.00	\$10,168.13	\$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 Charter - Gallup																
E	11000	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,033.92	\$0.00	\$0.00	\$0.00	\$906.98	\$0.00	\$0.00	\$0.00	\$770.86	\$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	\$349.56	\$0.00	\$0.00	\$0.00	\$349.56	\$0.00	\$0.00	\$0.00	\$349.56	\$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	\$399.63	\$0.00	\$0.00	\$0.00	\$20.76	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,783.11	\$0.00	\$0.00	\$0.00	\$1,277.30	\$0.00	\$0.00	\$0.00	\$1,120.42	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,783.11	\$0.00	\$0.00	\$0.00	\$1,277.30	\$0.00	\$0.00	\$0.00	\$1,120.42	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$1,783.11	\$0.00	\$0.00	\$0.00	\$1,277.30	\$0.00	\$0.00	\$0.00	\$1,120.42	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52100				Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$17,964.93	\$0.00	\$0.00	\$0.00	\$12,868.76	\$0.00	\$0.00	\$0.00	\$11,288.55	\$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 Charter - Gallup																
E	11000	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,062.13	\$0.00	\$0.00	\$0.00	\$2,462.73	\$0.00	\$0.00	\$0.00	\$2,207.19	\$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	\$1,082.63	\$0.00	\$0.00	\$0.00	\$1,082.61	\$0.00	\$0.00	\$0.00	\$1,082.61	\$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	\$1,236.63	\$0.00	\$0.00	\$0.00	\$64.20	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5,381.39	\$0.00	\$0.00	\$0.00	\$3,609.54	\$0.00	\$0.00	\$0.00	\$3,289.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,381.39	\$0.00	\$0.00	\$0.00	\$3,609.54	\$0.00	\$0.00	\$0.00	\$3,289.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210				Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$5,381.39	\$0.00	\$0.00	\$0.00	\$3,609.54	\$0.00	\$0.00	\$0.00	\$3,289.80	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																

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	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$716.16	\$0.00	\$0.00	\$0.00	\$575.95	\$0.00	\$0.00	\$0.00	\$516.18	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000	001	1217	Job Class 1217:Secretarial/Cleric al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$253.19	\$0.00	\$0.00	\$0.00	\$253.19	\$0.00	\$0.00	\$0.00	\$253.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$289.21	\$0.00	\$0.00	\$0.00	\$15.00	\$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 College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,258.56	\$0.00	\$0.00	\$0.00	\$844.14	\$0.00	\$0.00	\$0.00	\$769.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,258.56	\$0.00	\$0.00	\$0.00	\$844.14	\$0.00	\$0.00	\$0.00	\$769.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220				Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$1,258.56	\$0.00	\$0.00	\$0.00	\$844.14	\$0.00	\$0.00	\$0.00	\$769.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52200				Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$6,639.95	\$0.00	\$0.00	\$0.00	\$4,453.68	\$0.00	\$0.00	\$0.00	\$4,059.17	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2100	52311	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,335.72	\$0.00	\$0.00	\$0.00	\$3,550.92	\$0.00	\$0.00	\$0.00	\$3,665.53	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$3,335.72	\$0.00	\$0.00	\$0.00	\$3,550.92	\$0.00	\$0.00	\$0.00	\$3,665.53	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,335.72	\$0.00	\$0.00	\$0.00	\$3,550.92	\$0.00	\$0.00	\$0.00	\$3,665.53	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311				Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$3,335.72	\$0.00	\$0.00	\$0.00	\$3,550.92	\$0.00	\$0.00	\$0.00	\$3,665.53	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2100	52312	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$10.11	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	0000	001	1217	Job Class 1217:Secretarial/Cleric al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$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	\$7.39	\$0.00	\$0.00	\$0.00	\$0.36	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$34.51	\$0.00	\$0.00	\$0.00	\$24.60	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$34.51	\$0.00	\$0.00	\$0.00	\$24.60	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$34.51	\$0.00	\$0.00	\$0.00	\$24.60	\$0.00	\$0.00	\$0.00	\$18.75	\$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 Charter - Gallup																
E	11000	2100	52313	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$103.04	\$0.00	\$0.00	\$0.00	\$108.84	\$0.00	\$0.00	\$0.00	\$112.42	\$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	\$45.03	\$0.00	\$0.00	\$0.00	\$2.52	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$148.07	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$112.42	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$148.07	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$112.42	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313				Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$148.07	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$112.42	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314				Object 52314:Vision																
E	11000	2100	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	2100	52314	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2100	52314	0000	001	1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$19.78	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000	001	1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$25.70	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000	001	1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$9.72	\$0.00	\$0.00	\$0.00	\$0.54	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$46.98	\$0.00	\$0.00	\$0.00	\$47.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$46.98	\$0.00	\$0.00	\$0.00	\$47.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$46.98	\$0.00	\$0.00	\$0.00	\$47.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$3,573.50	\$0.00	\$0.00	\$0.00	\$3,733.86	\$0.00	\$0.00	\$0.00	\$3,843.78	\$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 Charter - Gallup																
E	11000	2100	52500	0000	001	1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$62.82	\$0.00	\$0.00	\$0.00	\$31.41	\$0.00	\$0.00	\$0.00	\$114.09	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	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	\$57.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$62.82	\$0.00	\$0.00	\$0.00	\$31.41	\$0.00	\$0.00	\$0.00	\$171.69	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$62.82	\$0.00	\$0.00	\$0.00	\$31.41	\$0.00	\$0.00	\$0.00	\$171.69	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$62.82	\$0.00	\$0.00	\$0.00	\$31.41	\$0.00	\$0.00	\$0.00	\$171.69	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$28,241.20	\$0.00	\$0.00	\$0.00	\$21,087.71	\$0.00	\$0.00	\$0.00	\$19,363.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53000			Object 53000:Purchased Professional and Technical Services																
E	11000	2100	53200			Object 53200:Professional Educational Services																
E	11000	2100	53211			Object 53211:Diagnosticians - Contracted																
E	11000	2100	53211	2000		Program 2000:Special Programs																
E	11000	2100	53211	2000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2100	53211	2000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53211	2000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53211	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53211			Object 53211:Diagnosticians - Contracted Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53200			Object 53200:Professional Educational Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53000			Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56000			Object 56000:Supplies																
E	11000	2100	56100			Object 56100:General Supplies																
E	11000	2100	56113			Object 56113:Software																

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	56113	2000			Program 2000:Special Programs																
E	11000	2100	56113	2000	001		Location 001:Middle College High School Charter - Gallup																
E	11000	2100	56113	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113				Object 56113:Software Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$117,397.20	\$0.00	\$0.00	\$0.00	\$86,975.68	\$0.00	\$0.00	\$0.00	\$75,385.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100					Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$117,397.20	\$0.00	\$0.00	\$0.00	\$86,975.68	\$0.00	\$0.00	\$0.00	\$75,385.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200					Function 2200:Support Services-Instruction																
E	11000	2200	50000				Object 50000:Expenditures																
E	11000	2200	53000				Object 53000:Purchased Professional and Technical Services																
E	11000	2200	53300				Object 53300:Professional Employee Training and Development																
E	11000	2200	53330				Object 53330:Professional Development																
E	11000	2200	53330	0000			Program 0000:No Program																
E	11000	2200	53330	0000	001		Location 001:Middle College High School Charter - Gallup																
E	11000	2200	53330	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,743.88	\$0.00	\$0.00	\$0.00	\$684.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53330	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,743.88	\$0.00	\$0.00	\$0.00	\$684.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53330	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,743.88	\$0.00	\$0.00	\$0.00	\$684.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53330				Object 53330:Professional Development Total	\$0.00	\$0.00	\$0.00	\$1,743.88	\$0.00	\$0.00	\$0.00	\$684.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53300				Object 53300:Professional Employee Training and Development Total	\$0.00	\$0.00	\$0.00	\$1,743.88	\$0.00	\$0.00	\$0.00	\$684.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53400				Object 53400:Other Professional Services																
E	11000	2200	53414				Object 53414:Other Services																
E	11000	2200	53414	0000			Program 0000:No Program																
E	11000	2200	53414	0000	001		Location 001:Middle College High School Charter - Gallup																
E	11000	2200	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$5,504.63	\$0.00	\$0.00	\$0.00	\$1,708.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53414	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5,504.63	\$0.00	\$0.00	\$0.00	\$1,708.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53414	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,504.63	\$0.00	\$0.00	\$0.00	\$1,708.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53414				Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$5,504.63	\$0.00	\$0.00	\$0.00	\$1,708.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53400				Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$5,504.63	\$0.00	\$0.00	\$0.00	\$1,708.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$7,248.51	\$0.00	\$0.00	\$0.00	\$2,392.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56000				Object 56000:Supplies																
E	11000	2200	56100				Object 56100:General Supplies																
E	11000	2200	56118				Object 56118:General Supplies and Materials																

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	2200	56118	0000		Program 0000:No																
E	11000	2200	56118	0000	001	Program																
E	11000	2200	56118	0000	001	Location 001:Middle																
E	11000	2200	56118	0000	001	College High School																
E	11000	2200	56118	0000	001	Charter - Gallup																
E	11000	2200	56118	0000	001	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	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118	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	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118	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	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118	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	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118	0000	001	Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118	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	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118	0000		Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118			Object 56118:General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118			Supplies and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56118			Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56100			Object 56100:General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	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	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56000			Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	50000			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	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	50000			Object	\$0.00	\$0.00	\$0.00	\$7,248.51	\$0.00	\$0.00	\$0.00	\$2,392.61	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200				50000:Expenditures	\$0.00	\$0.00	\$0.00	\$7,248.51	\$0.00	\$0.00	\$0.00	\$2,392.61	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200				Total	\$0.00	\$0.00	\$0.00	\$7,248.51	\$0.00	\$0.00	\$0.00	\$2,392.61	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200				Function	\$0.00	\$0.00	\$0.00	\$7,248.51	\$0.00	\$0.00	\$0.00	\$2,392.61	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300				2200:Support																
E	11000	2300				Services-Instruction																
E	11000	2300				Total																
E	11000	2300	50000			Function 2300:Support																
E	11000	2300	50000			Services-General																
E	11000	2300	51000			Administration																
E	11000	2300	51000			Object																
E	11000	2300	51000			50000:Expenditures																
E	11000	2300	51000			Object																
E	11000	2300	51100			51000:Personnel																
E	11000	2300	51100			Services -																
E	11000	2300	51100			Compensation																
E	11000	2300	51100			Object 51100:Salaries																
E	11000	2300	51100			Expense																
E	11000	2300	51100	0000		Program 0000:No																
E	11000	2300	51100	0000	001	Program																
E	11000	2300	51100	0000	001	Location 001:Middle																
E	11000	2300	51100	0000	001	College High School																
E	11000	2300	51100	0000	001	Charter - Gallup																
E	11000	2300	51100	0000	001	Job Class	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000	001	College High School	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000	001	Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000		Program Total	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100			Object 51100:Salaries	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300			Expense Total	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,102.84	\$0.00	\$0.00	\$0.00	\$24,277.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300			Object																
E	11000	2300	51300			51300:Additional																
E	11000	2300	51300	0000		Compensation																
E	11000	2300	51300	0000	001	Program 0000:No																
E	11000	2300	51300	0000	001	Program																
E	11000	2300	51300	0000	001	Location 001:Middle																
E	11000	2300	51300	0000	001	College High School																
E	11000	2300	51300	0000	001	Charter - Gallup																
E	11000	2300	51300	0000	001	Job Class	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000	001	College High School	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000	001	Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000		Program Total	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300			Object	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51000			51300:Additional	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51000			Compensation Total	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51000			Object	\$0.00	\$0.00	\$0.00	\$25,692.84	\$0.00	\$0.00	\$0.00	\$25,692.84	\$0.00	\$0.00	\$0.00	\$25,867.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	230																				

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	52111	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$4,663.26	\$0.00	\$0.00	\$0.00	\$4,663.26	\$0.00	\$0.00	\$0.00	\$4,694.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,663.26	\$0.00	\$0.00	\$0.00	\$4,663.26	\$0.00	\$0.00	\$0.00	\$4,694.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$4,663.26	\$0.00	\$0.00	\$0.00	\$4,663.26	\$0.00	\$0.00	\$0.00	\$4,694.97	\$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 Charter - Gallup																
E	11000	2300	52112	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$517.34	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$517.34	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$517.34	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$513.84	\$0.00	\$0.00	\$0.00	\$517.34	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$5,177.10	\$0.00	\$0.00	\$0.00	\$5,177.10	\$0.00	\$0.00	\$0.00	\$5,212.31	\$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 Charter - Gallup																
E	11000	2300	52210	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$1,544.10	\$0.00	\$0.00	\$0.00	\$1,541.10	\$0.00	\$0.00	\$0.00	\$1,551.57	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,544.10	\$0.00	\$0.00	\$0.00	\$1,541.10	\$0.00	\$0.00	\$0.00	\$1,551.57	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,544.10	\$0.00	\$0.00	\$0.00	\$1,541.10	\$0.00	\$0.00	\$0.00	\$1,551.57	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,544.10	\$0.00	\$0.00	\$0.00	\$1,541.10	\$0.00	\$0.00	\$0.00	\$1,551.57	\$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 Charter - Gallup																
E	11000	2300	52220	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$361.10	\$0.00	\$0.00	\$0.00	\$360.42	\$0.00	\$0.00	\$0.00	\$362.87	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$361.10	\$0.00	\$0.00	\$0.00	\$360.42	\$0.00	\$0.00	\$0.00	\$362.87	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$361.10	\$0.00	\$0.00	\$0.00	\$360.42	\$0.00	\$0.00	\$0.00	\$362.87	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$361.10	\$0.00	\$0.00	\$0.00	\$360.42	\$0.00	\$0.00	\$0.00	\$362.87	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,905.20	\$0.00	\$0.00	\$0.00	\$1,901.52	\$0.00	\$0.00	\$0.00	\$1,914.44	\$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 Charter - Gallup																
E	11000	2300	52311	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$1,140.24	\$0.00	\$0.00	\$0.00	\$1,213.80	\$0.00	\$0.00	\$0.00	\$1,222.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52311	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,140.24	\$0.00	\$0.00	\$0.00	\$1,213.80	\$0.00	\$0.00	\$0.00	\$1,222.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,140.24	\$0.00	\$0.00	\$0.00	\$1,213.80	\$0.00	\$0.00	\$0.00	\$1,222.05	\$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	\$1,140.24	\$0.00	\$0.00	\$0.00	\$1,213.80	\$0.00	\$0.00	\$0.00	\$1,222.05	\$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 Charter - Gallup																

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	52312	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52312	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.74	\$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 Charter - Gallup																
E		11000	2300	52313	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$33.98	\$0.00	\$0.00	\$0.00	\$33.54	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$33.98	\$0.00	\$0.00	\$0.00	\$33.54	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52313	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$33.98	\$0.00	\$0.00	\$0.00	\$33.54	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52313				Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$33.98	\$0.00	\$0.00	\$0.00	\$33.54	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E		11000	2300	52314	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52314	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52314				Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	52300				Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$1,187.48	\$0.00	\$0.00	\$0.00	\$1,260.72	\$0.00	\$0.00	\$0.00	\$1,269.30	\$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 Charter - Gallup																
E		11000	2300	52500	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.40	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2300	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.40	\$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	\$73.40	\$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	\$73.40	\$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	\$8,269.78	\$0.00	\$0.00	\$0.00	\$8,339.34	\$0.00	\$0.00	\$0.00	\$8,469.45	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	53000				Object 53000:Purchased Professional and Technical Services																
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 Charter - Gallup																
E		11000	2300	53411	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.94	\$0.00	\$0.00	\$0.00	\$3,006.77	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	53411	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.94	\$0.00	\$0.00	\$0.00	\$3,006.77	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	53411	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.94	\$0.00	\$0.00	\$0.00	\$3,006.77	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2300	53411				Object 53411:Auditing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.94	\$0.00	\$0.00	\$0.00	\$3,006.77	\$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 Charter - Gallup																

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	53413	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$9,686.26	\$0.00	\$0.00	\$0.00	\$14,529.39	\$0.00	\$0.00	\$0.00	\$18,834.39	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53413	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$9,686.26	\$0.00	\$0.00	\$0.00	\$14,529.39	\$0.00	\$0.00	\$0.00	\$18,834.39	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53413	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$9,686.26	\$0.00	\$0.00	\$0.00	\$14,529.39	\$0.00	\$0.00	\$0.00	\$18,834.39	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53413				Object 53413:Legal Total	\$0.00	\$0.00	\$0.00	\$9,686.26	\$0.00	\$0.00	\$0.00	\$14,529.39	\$0.00	\$0.00	\$0.00	\$18,834.39	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53400				Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$9,686.26	\$0.00	\$0.00	\$0.00	\$35,783.33	\$0.00	\$0.00	\$0.00	\$21,841.16	\$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 Charter - Gallup																
E	11000	2300	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$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	\$9,686.26	\$0.00	\$0.00	\$0.00	\$38,033.33	\$0.00	\$0.00	\$0.00	\$21,841.16	\$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 Charter - Gallup																
E	11000	2300	55811	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.01	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55811	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.01	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55811	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.01	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55811				Object 55811:Board Travel Total	\$0.00	\$0.00	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.01	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2300	55812	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	\$0.00
E	11000	2300	55812	0000	001		Location 001:Middle College High School Charter - Gallup 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	2300	55812	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	2300	55812				Object 55812:Board 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	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 Charter - Gallup																
E	11000	2300	55813	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	\$1,911.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55813	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.19	\$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	\$1,911.19	\$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	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	\$1,911.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55818			Object 55818:Other Travel - Non- Employees																
E	11000	2300	55818	0000		Program 0000:No Program																
E	11000	2300	55818	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2300	55818	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$554.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55818	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$554.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55818	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$554.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55818			Object 55818:Other Travel - Non- Employees Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$554.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55800			Object 55800:Travel and Training Total	\$0.00	\$0.00	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$4,149.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$4,149.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$43,727.48	\$0.00	\$0.00	\$0.00	\$74,365.51	\$0.00	\$0.00	\$0.00	\$60,327.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300				Function 2300:Support Services-General Administration Total	\$0.00	\$0.00	\$0.00	\$43,727.48	\$0.00	\$0.00	\$0.00	\$74,365.51	\$0.00	\$0.00	\$0.00	\$60,327.49	\$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 Charter - Gallup																
E	11000	2400	51100	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$28,350.55	\$0.00	\$0.00	\$0.00	\$11,826.00	\$0.00	\$0.00	\$0.00	\$33,709.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$28,350.55	\$0.00	\$0.00	\$0.00	\$11,826.00	\$0.00	\$0.00	\$0.00	\$33,709.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$28,350.55	\$0.00	\$0.00	\$0.00	\$11,826.00	\$0.00	\$0.00	\$0.00	\$33,709.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$28,350.55	\$0.00	\$0.00	\$0.00	\$11,826.00	\$0.00	\$0.00	\$0.00	\$33,709.50	\$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 Charter - Gallup																
E	11000	2400	51300	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51300	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$2,287.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$30,638.05	\$0.00	\$0.00	\$0.00	\$14,113.50	\$0.00	\$0.00	\$0.00	\$35,997.00	\$0.00	\$0.00	\$0.00	\$0.00
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																

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	52111	0000		Program 0000:No Program																
E	11000	2400	52111	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2400	52111	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$5,560.81	\$0.00	\$0.00	\$0.00	\$2,454.62	\$0.00	\$0.00	\$0.00	\$6,533.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5,560.81	\$0.00	\$0.00	\$0.00	\$2,454.62	\$0.00	\$0.00	\$0.00	\$6,533.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,560.81	\$0.00	\$0.00	\$0.00	\$2,454.62	\$0.00	\$0.00	\$0.00	\$6,533.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$5,560.81	\$0.00	\$0.00	\$0.00	\$2,454.62	\$0.00	\$0.00	\$0.00	\$6,533.46	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2400	52112	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$612.77	\$0.00	\$0.00	\$0.00	\$270.50	\$0.00	\$0.00	\$0.00	\$719.94	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$612.77	\$0.00	\$0.00	\$0.00	\$270.50	\$0.00	\$0.00	\$0.00	\$719.94	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$612.77	\$0.00	\$0.00	\$0.00	\$270.50	\$0.00	\$0.00	\$0.00	\$719.94	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$612.77	\$0.00	\$0.00	\$0.00	\$270.50	\$0.00	\$0.00	\$0.00	\$719.94	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$6,173.58	\$0.00	\$0.00	\$0.00	\$2,725.12	\$0.00	\$0.00	\$0.00	\$7,253.40	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2400	52210	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$1,741.63	\$0.00	\$0.00	\$0.00	\$1,398.18	\$0.00	\$0.00	\$0.00	\$2,032.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,741.63	\$0.00	\$0.00	\$0.00	\$1,398.18	\$0.00	\$0.00	\$0.00	\$2,032.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,741.63	\$0.00	\$0.00	\$0.00	\$1,398.18	\$0.00	\$0.00	\$0.00	\$2,032.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,741.63	\$0.00	\$0.00	\$0.00	\$1,398.18	\$0.00	\$0.00	\$0.00	\$2,032.68	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2400	52220	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$407.31	\$0.00	\$0.00	\$0.00	\$326.98	\$0.00	\$0.00	\$0.00	\$475.38	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$407.31	\$0.00	\$0.00	\$0.00	\$326.98	\$0.00	\$0.00	\$0.00	\$475.38	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$407.31	\$0.00	\$0.00	\$0.00	\$326.98	\$0.00	\$0.00	\$0.00	\$475.38	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$407.31	\$0.00	\$0.00	\$0.00	\$326.98	\$0.00	\$0.00	\$0.00	\$475.38	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$2,148.94	\$0.00	\$0.00	\$0.00	\$1,725.16	\$0.00	\$0.00	\$0.00	\$2,508.06	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2400	52311	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$3,668.49	\$0.00	\$0.00	\$0.00	\$1,743.46	\$0.00	\$0.00	\$0.00	\$4,640.58	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52311	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$3,668.49	\$0.00	\$0.00	\$0.00	\$1,743.46	\$0.00	\$0.00	\$0.00	\$4,640.58	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,668.49	\$0.00	\$0.00	\$0.00	\$1,743.46	\$0.00	\$0.00	\$0.00	\$4,640.58	\$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	\$3,668.49	\$0.00	\$0.00	\$0.00	\$1,743.46	\$0.00	\$0.00	\$0.00	\$4,640.58	\$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	52312				Object 52312:Life																
E	11000	2400	52312	0000			Program 0000:No																
E	11000	2400	52312	0000	001		Location 001:Middle																
							College High School																
							Charter - Gallup																
E	11000	2400	52312	0000	001	1112	Job Class	\$0.00	\$0.00	\$0.00	\$7.35	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00
							1112:Principals																
E	11000	2400	52312	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$7.35	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00
							College High School																
							Charter - Gallup Total																
E	11000	2400	52312	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$7.35	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	2400	52312				Object 52312:Life	\$0.00	\$0.00	\$0.00	\$7.35	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00
							Total																
E	11000	2400	52313				Object 52313:Dental																
E	11000	2400	52313	0000			Program 0000:No																
E	11000	2400	52313	0000	001		Location 001:Middle																
							College High School																
							Charter - Gallup																
E	11000	2400	52313	0000	001	1112	Job Class	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00	\$56.74	\$0.00	\$0.00	\$0.00	\$151.02	\$0.00	\$0.00	\$0.00	\$0.00
							1112:Principals																
E	11000	2400	52313	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00	\$56.74	\$0.00	\$0.00	\$0.00	\$151.02	\$0.00	\$0.00	\$0.00	\$0.00
							College High School																
							Charter - Gallup Total																
E	11000	2400	52313	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00	\$56.74	\$0.00	\$0.00	\$0.00	\$151.02	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	2400	52313				Object 52313:Dental	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00	\$56.74	\$0.00	\$0.00	\$0.00	\$151.02	\$0.00	\$0.00	\$0.00	\$0.00
							Total																
E	11000	2400	52314				Object 52314:Vision																
E	11000	2400	52314	0000			Program 0000:No																
E	11000	2400	52314	0000	001		Location 001:Middle																
							College High School																
							Charter - Gallup																
E	11000	2400	52314	0000	001	1112	Job Class	\$0.00	\$0.00	\$0.00	\$21.80	\$0.00	\$0.00	\$0.00	\$9.86	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00
							1112:Principals																
E	11000	2400	52314	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$21.80	\$0.00	\$0.00	\$0.00	\$9.86	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00
							College High School																
							Charter - Gallup Total																
E	11000	2400	52314	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$21.80	\$0.00	\$0.00	\$0.00	\$9.86	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	2400	52314				Object 52314:Vision	\$0.00	\$0.00	\$0.00	\$21.80	\$0.00	\$0.00	\$0.00	\$9.86	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00
							Total																
E	11000	2400	52300				Object	\$0.00	\$0.00	\$0.00	\$3,828.14	\$0.00	\$0.00	\$0.00	\$1,813.30	\$0.00	\$0.00	\$0.00	\$4,826.46	\$0.00	\$0.00	\$0.00	\$0.00
							52300:Health/Medical																
							Benefits Total																
E	11000	2400	52500				Object																
E	11000	2400	52500	0000			52500:Unemployment																
E	11000	2400	52500	0000	001		Compensation																
E	11000	2400	52500	0000	001		Program 0000:No																
E	11000	2400	52500	0000	001		Location 001:Middle																
							College High School																
							Charter - Gallup																
E	11000	2400	52500	0000	001	1112	Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$0.00	\$0.00	\$0.00	\$0.00
							1112:Principals																
E	11000	2400	52500	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	\$108.18	\$0.00	\$0.00	\$0.00	\$0.00
							College High School																
							Charter - Gallup Total																
E	11000	2400	52500	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	\$108.18	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	2400	52500				Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.18	\$0.00	\$0.00	\$0.00	\$0.00
							52500:Unemployment																
							Compensation Total																
E	11000	2400	52000				Object	\$0.00	\$0.00	\$0.00	\$12,150.66	\$0.00	\$0.00	\$0.00	\$6,263.58	\$0.00	\$0.00	\$0.00	\$14,696.10	\$0.00	\$0.00	\$0.00	\$0.00
							52000:Personnel																
							Services - Employee																
							Benefits Total																
E	11000	2400	53000				Object																
E	11000	2400	53300				53000:Purchased																
							Professional and																
							Technical Services																
E	11000	2400	53300				Object																
							53300:Professional																
							Employee Training and																
							Development																
E	11000	2400	53330				Object																
E	11000	2400	53330	0000			53330:Professional																
E	11000	2400	53330	0000	001		Development																
							Program 0000:No																
							Program																
E	11000	2400	53330	0000	001		Location 001:Middle																
							College High School																
							Charter - Gallup																
E	11000	2400	53330	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Class																
E	11000	2400	53330	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							College High School																
							Charter - Gallup 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	11000	2400	53330	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	53330			Object 53330:Professional Development 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	53300			Object 53300:Professional Employee Training and Development 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 Charter - Gallup																
E	11000	2400	53711	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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 Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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	\$600.00	\$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	\$600.00	\$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	\$600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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	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 Charter - Gallup																
E	11000	2400	56118	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	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56118	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56118	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	\$419.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56000			Object 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	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$42,788.71	\$0.00	\$0.00	\$0.00	\$20,977.08	\$0.00	\$0.00	\$0.00	\$51,112.18	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400				Function 2400:Support Services-School Administration Total	\$0.00	\$0.00	\$0.00	\$42,788.71	\$0.00	\$0.00	\$0.00	\$20,977.08	\$0.00	\$0.00	\$0.00	\$51,112.18	\$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	53300			Object 53300:Professional Employee Training and Development																
E	11000	2500	53330			Object 53330:Professional Development																
E	11000	2500	53330	0000		Program 0000:No Program																
E	11000	2500	53330	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2500	53330	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	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53330	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.00	\$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	53330	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	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53330			Object 53330:Professional Development Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53300			Object 53300:Professional Employee Training and Development Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2500	53414	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$12,280.48	\$0.00	\$0.00	\$0.00	\$23,093.56	\$0.00	\$0.00	\$0.00	\$17,882.47	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53414	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$12,280.48	\$0.00	\$0.00	\$0.00	\$23,093.56	\$0.00	\$0.00	\$0.00	\$17,882.47	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53414	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$12,280.48	\$0.00	\$0.00	\$0.00	\$23,093.56	\$0.00	\$0.00	\$0.00	\$17,882.47	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$12,280.48	\$0.00	\$0.00	\$0.00	\$23,093.56	\$0.00	\$0.00	\$0.00	\$17,882.47	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$12,280.48	\$0.00	\$0.00	\$0.00	\$23,093.56	\$0.00	\$0.00	\$0.00	\$17,882.47	\$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 Charter - Gallup																
E	11000	2500	53711	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$573.00	\$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	\$14,560.48	\$0.00	\$0.00	\$0.00	\$23,588.56	\$0.00	\$0.00	\$0.00	\$19,453.47	\$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 Charter - Gallup																
E	11000	2500	54630	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$579.32	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54630	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$579.32	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54630	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$579.32	\$0.00	\$0.00	\$0.00	\$941.05	\$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	\$936.66	\$0.00	\$0.00	\$0.00	\$579.32	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54600			Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$579.32	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54000			Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$579.32	\$0.00	\$0.00	\$0.00	\$941.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55000			Object 55000:Other Purchased Services																
E	11000	2500	55400			Object 55400:Advertising																

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	55400	0000		Program 0000:No Program																
E	11000	2500	55400	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2500	55400	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	\$2,634.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55900			Object 55900:Inter-educational, Inter-Agency Purchased Services																
E	11000	2500	55915			Object 55915:Other Contract Services																
E	11000	2500	55915	0000		Program 0000:No Program																
E	11000	2500	55915	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2500	55915	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	2500	55915	0000	001	Location 001:Middle College High School Charter - Gallup 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	2500	55915	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	2500	55915			Object 55915:Other Contract 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	2500	55900			Object 55900:Inter-educational, Inter-Agency 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	2500	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	\$2,634.02	\$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 Charter - Gallup																
E	11000	2500	56113	0000	001	0000	\$0.00	\$0.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56113	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56113	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56113			Object 56113:Software Total	\$0.00	\$0.00	\$0.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.72	\$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 Charter - Gallup																
E	11000	2500	56118	0000	001	0000	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$15,339.95	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$15,339.95	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$15,339.95	\$0.00	\$0.00	\$0.00	\$3,120.00	\$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	\$52.50	\$0.00	\$0.00	\$0.00	\$15,339.95	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$8,662.50	\$0.00	\$0.00	\$0.00	\$15,339.95	\$0.00	\$0.00	\$0.00	\$3,625.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$8,662.50	\$0.00	\$0.00	\$0.00	\$15,339.95	\$0.00	\$0.00	\$0.00	\$3,625.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$24,159.64	\$0.00	\$0.00	\$0.00	\$39,507.83	\$0.00	\$0.00	\$0.00	\$26,654.26	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500				Function 2500:Central Services Total	\$0.00	\$0.00	\$0.00	\$24,159.64	\$0.00	\$0.00	\$0.00	\$39,507.83	\$0.00	\$0.00	\$0.00	\$26,654.26	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600				Function 2600:Operation & Maintenance of Plant																
E	11000	2600	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	2600	53000			Object 53000:Purchased Professional and Technical Services																	
E	11000	2600	53400			Object 53400:Other Professional Services																	
E	11000	2600	53414			Object 53414:Other Services																	
E	11000	2600	53414	0000		Program 0000:No Program																	
E	11000	2600	53414	0000	001	Location 001:Middle College High School Charter - Gallup																	
E	11000	2600	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$6,043.84	\$0.00	\$0.00	\$0.00	\$3,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	53414	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$6,043.84	\$0.00	\$0.00	\$0.00	\$3,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	53414	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$6,043.84	\$0.00	\$0.00	\$0.00	\$3,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$6,043.84	\$0.00	\$0.00	\$0.00	\$3,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$6,043.84	\$0.00	\$0.00	\$0.00	\$3,216.88	\$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	\$6,043.84	\$0.00	\$0.00	\$0.00	\$3,216.88	\$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 Charter - Gallup																	
E	11000	2600	54411	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$558.86	\$0.00	\$0.00	\$0.00	\$464.81	\$0.00	\$0.00	\$0.00	\$822.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54411	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$558.86	\$0.00	\$0.00	\$0.00	\$464.81	\$0.00	\$0.00	\$0.00	\$822.98	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54411	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$558.86	\$0.00	\$0.00	\$0.00	\$464.81	\$0.00	\$0.00	\$0.00	\$822.98	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54411			Object 54411:Electricity Total	\$0.00	\$0.00	\$0.00	\$558.86	\$0.00	\$0.00	\$0.00	\$464.81	\$0.00	\$0.00	\$0.00	\$822.98	\$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 Charter - Gallup																	
E	11000	2600	54412	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$94.65	\$0.00	\$0.00	\$0.00	\$102.34	\$0.00	\$0.00	\$0.00	\$640.09	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$94.65	\$0.00	\$0.00	\$0.00	\$102.34	\$0.00	\$0.00	\$0.00	\$640.09	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54412	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$94.65	\$0.00	\$0.00	\$0.00	\$102.34	\$0.00	\$0.00	\$0.00	\$640.09	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54412			Object 54412:Natural Gas (Buildings) Total	\$0.00	\$0.00	\$0.00	\$94.65	\$0.00	\$0.00	\$0.00	\$102.34	\$0.00	\$0.00	\$0.00	\$640.09	\$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 Charter - Gallup																	
E	11000	2600	54416	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,980.59	\$0.00	\$0.00	\$0.00	\$2,036.02	\$0.00	\$0.00	\$0.00	\$7,910.01	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54416	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,980.59	\$0.00	\$0.00	\$0.00	\$2,036.02	\$0.00	\$0.00	\$0.00	\$7,910.01	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54416	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,980.59	\$0.00	\$0.00	\$0.00	\$2,036.02	\$0.00	\$0.00	\$0.00	\$7,910.01	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54416			Object 54416:Communicatio n Services Total	\$0.00	\$0.00	\$0.00	\$2,980.59	\$0.00	\$0.00	\$0.00	\$2,036.02	\$0.00	\$0.00	\$0.00	\$7,910.01	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54400			Object 54400:Utility Services Total	\$0.00	\$0.00	\$0.00	\$3,634.10	\$0.00	\$0.00	\$0.00	\$2,603.17	\$0.00	\$0.00	\$0.00	\$9,373.08	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2600	54600			Object 54600:Rental Expense																	
E	11000	2600	54610			Object 54610:Rental - Land and Buildings																	
E	11000	2600	54610	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	2600	54610	0000	001	Location 001:Middle College High School Charter - Gallup																
E	11000	2600	54610	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54610	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54610	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54610			Object 54610:Rental - Land and Buildings Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54600			Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.31	\$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 Total	\$0.00	\$0.00	\$0.00	\$3,634.10	\$0.00	\$0.00	\$0.00	\$9,345.48	\$0.00	\$0.00	\$0.00	\$9,373.08	\$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 Charter - Gallup																
E	11000	2600	55200	0000	001	0000	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55200	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55200	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55200			Object 55200:Property/Liability Insurance Total	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	2600	55915	0000	001	0000	\$0.00	\$0.00	\$0.00	\$3,890.26	\$0.00	\$0.00	\$0.00	\$2,917.69	\$0.00	\$0.00	\$0.00	\$4,538.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55915	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$3,890.26	\$0.00	\$0.00	\$0.00	\$2,917.69	\$0.00	\$0.00	\$0.00	\$4,538.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55915	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,890.26	\$0.00	\$0.00	\$0.00	\$2,917.69	\$0.00	\$0.00	\$0.00	\$4,538.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$3,890.26	\$0.00	\$0.00	\$0.00	\$2,917.69	\$0.00	\$0.00	\$0.00	\$4,538.63	\$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	\$3,890.26	\$0.00	\$0.00	\$0.00	\$2,917.69	\$0.00	\$0.00	\$0.00	\$4,538.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$29,781.26	\$0.00	\$0.00	\$0.00	\$2,917.69	\$0.00	\$0.00	\$0.00	\$30,429.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$39,459.20	\$0.00	\$0.00	\$0.00	\$15,480.05	\$0.00	\$0.00	\$0.00	\$39,802.71	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600				Function 2600:Operation & Maintenance of Plant Total	\$0.00	\$0.00	\$0.00	\$39,459.20	\$0.00	\$0.00	\$0.00	\$15,480.05	\$0.00	\$0.00	\$0.00	\$39,802.71	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																

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	2700	55915	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2700	55915	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2700	55915	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2700	55915				Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2700	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2700	55000				Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2700	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2700					Function 2700:Student Transportation Total	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2000					Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$276,530.74	\$0.00	\$0.00	\$0.00	\$241,448.76	\$0.00	\$0.00	\$0.00	\$254,400.32	\$0.00	\$0.00	\$0.00	\$0.00
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																
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 Charter - Gallup																
E	11000	3100	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$6,460.71	\$0.00	\$0.00	\$0.00	\$27,357.13	\$0.00	\$0.00	\$0.00	\$17,901.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53414	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$6,460.71	\$0.00	\$0.00	\$0.00	\$27,357.13	\$0.00	\$0.00	\$0.00	\$17,901.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53414	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$6,460.71	\$0.00	\$0.00	\$0.00	\$27,357.13	\$0.00	\$0.00	\$0.00	\$17,901.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53414				Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$6,460.71	\$0.00	\$0.00	\$0.00	\$27,357.13	\$0.00	\$0.00	\$0.00	\$17,901.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53400				Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$6,460.71	\$0.00	\$0.00	\$0.00	\$27,357.13	\$0.00	\$0.00	\$0.00	\$17,901.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$6,460.71	\$0.00	\$0.00	\$0.00	\$27,357.13	\$0.00	\$0.00	\$0.00	\$17,901.29	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	11000	3100	55915	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55915	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55915	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55915				Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$0.00	\$0.00	\$74.00	\$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	3100	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$286.50	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$6,551.21	\$0.00	\$0.00	\$0.00	\$27,643.63	\$0.00	\$0.00	\$0.00	\$17,975.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100				Function 3100:Food Services Operations Total	\$0.00	\$0.00	\$0.00	\$6,551.21	\$0.00	\$0.00	\$0.00	\$27,643.63	\$0.00	\$0.00	\$0.00	\$17,975.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3000				Function 3000:Operation of Non-Instructional Services Total	\$0.00	\$0.00	\$0.00	\$6,551.21	\$0.00	\$0.00	\$0.00	\$27,643.63	\$0.00	\$0.00	\$0.00	\$17,975.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000					Fund 11000:Operational Total	\$0.00	\$0.00	\$0.00	\$395,557.30	\$0.00	\$0.00	\$0.00	\$435,893.98	\$0.00	\$0.00	\$0.00	\$397,640.36	\$0.00	\$0.00	\$0.00	\$0.00
E	15100					Fund 15100:Impact Aid Operational																
E	15100	4000				Function 4000:Capital Outlay																
E	15100	4000	50000			Object 50000:Expenditures																
E	15100	4000	54000			Object 54000:Purchased Property Services																
E	15100	4000	54500			Object 54500:Construction Services																
E	15100	4000	54500	0000		Program 0000:No Program																
E	15100	4000	54500	0000	001	Location 001:Middle College High School Charter - Gallup																
E	15100	4000	54500	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	15100	4000	54500	0000	001	Location 001:Middle College High School Charter - Gallup 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	15100	4000	54500	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	15100	4000	54500			Object 54500:Construction 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	15100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000				Function 4000:Capital Outlay 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	15100					Fund 15100:Impact 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	10000					Fund 10000:General Funds Total	\$0.00	\$0.00	\$0.00	\$395,557.30	\$0.00	\$0.00	\$0.00	\$435,893.98	\$0.00	\$0.00	\$0.00	\$397,640.36	\$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 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 Charter - Gallup																
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 Charter - Gallup 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

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	21000	3100	53000			Object 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 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 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	21100					Fund 21100:Universal Free Lunch (State funded)																
E	21100	3000				Function 3000:Operation of Non- Instructional Services																
E	21100	3100				Function 3100:Food Services Operations																
E	21100	3100	50000			Object 50000:Expenditures																
E	21100	3100	53000			Object 53000:Purchased Professional and Technical Services																
E	21100	3100	53400			Object 53400:Other Professional Services																
E	21100	3100	53414			Object 53414:Other Services																
E	21100	3100	53414	0000		Program 0000:No Program																
E	21100	3100	53414	0000	001	Location 001:Middle College High School Charter - Gallup																
E	21100	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	21100	3100	53414	0000	001	Location 001:Middle College High School Charter - Gallup 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	21100	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	21100	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	21100	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	21100	3100	53000			Object 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	21100	3100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	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	21100	3000				Function 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	21100					Fund 21100:Universal Free Lunch (State funded) 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 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																

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	001		Location 001:Middle College High School Charter - Gallup																
E	24101	1000	51100	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$2,582.87	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$2,582.87	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$2,582.87	\$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	\$15,497.22	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$2,582.87	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100				Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$2,582.87	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$15,497.22	\$0.00	\$0.00	\$0.00	\$2,582.87	\$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 Charter - Gallup																
E	24101	1000	52111	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$468.79	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52111	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$468.79	\$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	\$2,812.74	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$468.79	\$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	\$2,812.74	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$468.79	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$2,812.74	\$0.00	\$0.00	\$0.00	\$468.79	\$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																
E	24101	1000	52112	1010	001		Location 001:Middle College High School Charter - Gallup																
E	24101	1000	52112	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$51.66	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$51.66	\$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	\$309.96	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$51.66	\$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	\$309.96	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$51.66	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00	\$0.00	\$0.00	\$51.66	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52100				Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$3,122.70	\$0.00	\$0.00	\$0.00	\$3,122.70	\$0.00	\$0.00	\$0.00	\$520.45	\$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	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 Charter - Gallup																
E	24101	1000	52210	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$160.14	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52210	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$160.14	\$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	\$960.82	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$160.14	\$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	\$960.82	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$160.14	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52210				Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$960.82	\$0.00	\$0.00	\$0.00	\$160.14	\$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 Charter - Gallup																
E	24101	1000	52220	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$224.73	\$0.00	\$0.00	\$0.00	\$224.72	\$0.00	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$224.73	\$0.00	\$0.00	\$0.00	\$224.72	\$0.00	\$0.00	\$0.00	\$37.45	\$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	\$224.73	\$0.00	\$0.00	\$0.00	\$224.72	\$0.00	\$0.00	\$0.00	\$37.45	\$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	\$224.73	\$0.00	\$0.00	\$0.00	\$224.72	\$0.00	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220				Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$224.73	\$0.00	\$0.00	\$0.00	\$224.72	\$0.00	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52200				Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,185.55	\$0.00	\$0.00	\$0.00	\$1,185.54	\$0.00	\$0.00	\$0.00	\$197.59	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	24101	1000	52500	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$8.52	\$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	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$4,359.37	\$0.00	\$0.00	\$0.00	\$4,359.36	\$0.00	\$0.00	\$0.00	\$726.56	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	56000			Object 56000:Supplies																
E	24101	1000	56100			Object 56100:General Supplies																
E	24101	1000	56118			Object 56118:General Supplies and Materials																
E	24101	1000	56118	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	56118	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	56118	1010	001	Location 001:Middle College High School Charter - Gallup																
E	24101	1000	56118	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	\$228.13	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	56118	1010	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.13	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	56118	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	\$228.13	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	56118	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	\$228.13	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	56118			Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.13	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.13	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	56000			Object 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	\$228.13	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$19,856.59	\$0.00	\$0.00	\$0.00	\$19,856.58	\$0.00	\$0.00	\$0.00	\$3,537.56	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$19,856.59	\$0.00	\$0.00	\$0.00	\$19,856.58	\$0.00	\$0.00	\$0.00	\$3,537.56	\$0.00	\$0.00	\$0.00	\$0.00
E	24101					Fund 24101:Title I Part A - ESEA Total	\$0.00	\$0.00	\$0.00	\$19,856.59	\$0.00	\$0.00	\$0.00	\$19,856.58	\$0.00	\$0.00	\$0.00	\$3,537.56	\$0.00	\$0.00	\$0.00	\$0.00
E	24106					Fund 24106:Entitlement IDEA-B																
E	24106	2000				Function 2000:Support Services																
E	24106	2400				Function 2400:Support Services-School Administration																
E	24106	2400	50000			Object 50000:Expenditures																
E	24106	2400	51000			Object 51000:Personnel Services - Compensation																
E	24106	2400	51100			Object 51100:Salaries Expense																
E	24106	2400	51100	0000		Program 0000:No Program																
E	24106	2400	51100	0000	001	Location 001:Middle College High School Charter - Gallup																
E	24106	2400	51100	0000	001	1112 Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$5,358.95	\$0.00	\$0.00	\$0.00	\$21,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	51100	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$5,358.95	\$0.00	\$0.00	\$0.00	\$21,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,358.95	\$0.00	\$0.00	\$0.00	\$21,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$5,358.95	\$0.00	\$0.00	\$0.00	\$21,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$5,358.95	\$0.00	\$0.00	\$0.00	\$21,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52000			Object 52000:Personnel Services - Employee Benefits																
E	24106	2400	52100			Object 52100:Retirement Contributions																
E	24106	2400	52111			Object 52111:Educational Retirement																
E	24106	2400	52111	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	24106	2400	52111	0000	001	Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52111	0000	001	1112:Principals Job Class	\$0.00	\$0.00	\$0.00	\$972.65	\$0.00	\$0.00	\$0.00	\$4,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52111	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$972.65	\$0.00	\$0.00	\$0.00	\$4,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$972.65	\$0.00	\$0.00	\$0.00	\$4,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$972.65	\$0.00	\$0.00	\$0.00	\$4,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112			Object 52112:ERA - Retiree Health																
E	24106	2400	52112	0000		Program 0000:No Program																
E	24106	2400	52112	0000	001	Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52112	0000	001	1112:Principals Job Class	\$0.00	\$0.00	\$0.00	\$107.17	\$0.00	\$0.00	\$0.00	\$449.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$107.17	\$0.00	\$0.00	\$0.00	\$449.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$107.17	\$0.00	\$0.00	\$0.00	\$449.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$107.17	\$0.00	\$0.00	\$0.00	\$449.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$1,079.82	\$0.00	\$0.00	\$0.00	\$4,528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52200			Object 52200:Social Security Contributions																
E	24106	2400	52210			Object 52210:FICA Payments																
E	24106	2400	52210	0000		Program 0000:No Program																
E	24106	2400	52210	0000	001	Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52210	0000	001	1112:Principals Job Class	\$0.00	\$0.00	\$0.00	\$302.61	\$0.00	\$0.00	\$0.00	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52210	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$302.61	\$0.00	\$0.00	\$0.00	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$302.61	\$0.00	\$0.00	\$0.00	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$302.61	\$0.00	\$0.00	\$0.00	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220			Object 52220:Medicare Payments																
E	24106	2400	52220	0000		Program 0000:No Program																
E	24106	2400	52220	0000	001	Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52220	0000	001	1112:Principals Job Class	\$0.00	\$0.00	\$0.00	\$70.78	\$0.00	\$0.00	\$0.00	\$148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$70.78	\$0.00	\$0.00	\$0.00	\$148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$70.78	\$0.00	\$0.00	\$0.00	\$148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$70.78	\$0.00	\$0.00	\$0.00	\$148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$373.39	\$0.00	\$0.00	\$0.00	\$782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52300			Object 52300:Health/Medical Benefits																
E	24106	2400	52311			Object 52311:Health and Medical Premiums																
E	24106	2400	52311	0000		Program 0000:No Program																
E	24106	2400	52311	0000	001	Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52311	0000	001	1112:Principals Job Class	\$0.00	\$0.00	\$0.00	\$690.85	\$0.00	\$0.00	\$0.00	\$2,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52311	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$690.85	\$0.00	\$0.00	\$0.00	\$2,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$690.85	\$0.00	\$0.00	\$0.00	\$2,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$690.85	\$0.00	\$0.00	\$0.00	\$2,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52312			Object 52312:Life																

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	2400	52312	0000			Program 0000:No Program																
E	24106	2400	52312	0000	001		Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52312	0000	001	1112	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52312	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52313				Object 52313:Dental																
E	24106	2400	52313	0000			Program 0000:No Program																
E	24106	2400	52313	0000	001		Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52313	0000	001	1112	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00	\$94.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00	\$94.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52313	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00	\$94.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52313				Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00	\$94.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52314				Object 52314:Vision																
E	24106	2400	52314	0000			Program 0000:No Program																
E	24106	2400	52314	0000	001		Location 001:Middle College High School Charter - Gallup																
E	24106	2400	52314	0000	001	1112	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52314	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52314				Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52300				Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$718.52	\$0.00	\$0.00	\$0.00	\$3,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52000				Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$2,171.73	\$0.00	\$0.00	\$0.00	\$8,324.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$7,530.68	\$0.00	\$0.00	\$0.00	\$30,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400					Function 2400:Support Services-School Administration Total	\$0.00	\$0.00	\$0.00	\$7,530.68	\$0.00	\$0.00	\$0.00	\$30,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2000					Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$7,530.68	\$0.00	\$0.00	\$0.00	\$30,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106						Fund 24106:Entitlement IDEA-B Total	\$0.00	\$0.00	\$0.00	\$7,530.68	\$0.00	\$0.00	\$0.00	\$30,207.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	24189	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$1,810.48	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$1,810.48	\$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	24189	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$1,810.48	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$1,810.48	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$2,715.72	\$0.00	\$0.00	\$0.00	\$1,810.48	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52000			Object 52000:Personnel Services - Employee Benefits																	
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 Charter - Gallup																	
E	24189	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$328.60	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$328.60	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$328.60	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$328.60	\$0.00	\$0.00	\$0.00	\$0.00	
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 Charter - Gallup																	
E	24189	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52112	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$547.20	\$0.00	\$0.00	\$0.00	\$547.20	\$0.00	\$0.00	\$0.00	\$364.80	\$0.00	\$0.00	\$0.00	\$0.00	
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 Charter - Gallup																	
E	24189	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$153.82	\$0.00	\$0.00	\$0.00	\$152.88	\$0.00	\$0.00	\$0.00	\$127.40	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52210	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$153.82	\$0.00	\$0.00	\$0.00	\$152.88	\$0.00	\$0.00	\$0.00	\$127.40	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$153.82	\$0.00	\$0.00	\$0.00	\$152.88	\$0.00	\$0.00	\$0.00	\$127.40	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$153.82	\$0.00	\$0.00	\$0.00	\$152.88	\$0.00	\$0.00	\$0.00	\$127.40	\$0.00	\$0.00	\$0.00	\$0.00	
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 Charter - Gallup																	
E	24189	2100	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$35.96	\$0.00	\$0.00	\$0.00	\$35.76	\$0.00	\$0.00	\$0.00	\$29.80	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52220	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$35.96	\$0.00	\$0.00	\$0.00	\$35.76	\$0.00	\$0.00	\$0.00	\$29.80	\$0.00	\$0.00	\$0.00	\$0.00	
E	24189	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$35.96	\$0.00	\$0.00	\$0.00	\$35.76	\$0.00	\$0.00	\$0.00	\$29.80	\$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	24189	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$35.96	\$0.00	\$0.00	\$0.00	\$35.76	\$0.00	\$0.00	\$0.00	\$29.80	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$189.78	\$0.00	\$0.00	\$0.00	\$188.64	\$0.00	\$0.00	\$0.00	\$157.20	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	24189	2100	52311	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$339.58	\$0.00	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52311	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$339.58	\$0.00	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$339.58	\$0.00	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$339.58	\$0.00	\$0.00	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	24189	2100	52312	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52312	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	24189	2100	52313	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52313	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52313	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52314			Object 52314:Vision																
E	24189	2100	52314	0000		Program 0000:No Program																
E	24189	2100	52314	0000	001	Location 001:Middle College High School Charter - Gallup																
E	24189	2100	52314	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52314	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52314	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$353.02	\$0.00	\$0.00	\$0.00	\$375.66	\$0.00	\$0.00	\$0.00	\$250.44	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																

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	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	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	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	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	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	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,111.50	\$0.00	\$0.00	\$0.00	\$779.24	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$3,805.72	\$0.00	\$0.00	\$0.00	\$3,827.22	\$0.00	\$0.00	\$0.00	\$2,589.72	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100					Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$3,805.72	\$0.00	\$0.00	\$0.00	\$3,827.22	\$0.00	\$0.00	\$0.00	\$2,589.72	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2000					Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$3,805.72	\$0.00	\$0.00	\$0.00	\$3,827.22	\$0.00	\$0.00	\$0.00	\$2,589.72	\$0.00	\$0.00	\$0.00	\$0.00
E	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV Total	\$0.00	\$0.00	\$0.00	\$3,805.72	\$0.00	\$0.00	\$0.00	\$3,827.22	\$0.00	\$0.00	\$0.00	\$2,589.72	\$0.00	\$0.00	\$0.00	\$0.00
E	24000						Fund 24000:Federal Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$31,192.99	\$0.00	\$0.00	\$0.00	\$53,891.64	\$0.00	\$0.00	\$0.00	\$6,127.28	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	25233	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	25233	2100	51300	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51300	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51300	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51300				Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.67	\$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	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 Charter - Gallup																
E	25233	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52111	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	25233	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52112	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	25233	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52210	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Charter - Gallup																
E	25233	2100	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52220	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.27	\$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	25233	2100	52300			Object 52300:Health/Medical Benefits																
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 Charter - Gallup																
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	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52312	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Charter - Gallup																
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	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52500	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,020.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26000					Fund 26000:Local Grants																
E	26107					Fund 26107:REC/District Fiscal Agent																
E	26107	1000				Function 1000:Instruction																
E	26107	1000	50000			Object 50000:Expenditures																
E	26107	1000	56000			Object 56000:Supplies																
E	26107	1000	56100			Object 56100:General Supplies																
E	26107	1000	56112			Object 56112:Other Instructional Materials																
E	26107	1000	56112	1000		Program 1000:Regular Education/Secondary Education Programs																
E	26107	1000	56112	1010		Program 1010:Regular Education (PreK-12) Programs																
E	26107	1000	56112	1010	001	Location 001:Middle College High School Charter - Gallup																
E	26107	1000	56112	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	26107	1000	56112	1010	001	Location 001:Middle College High School Charter - Gallup 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	26107	1000	56112	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	26107	1000	56112	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	26107	1000	56112			Object 56112:Other Instructional Materials 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	26107	1000	56119			Object 56119:Supply Assets (\$5,000 or less).																
E	26107	1000	56119	1000		Program 1000:Regular Education/Secondary Education Programs																
E	26107	1000	56119	1010		Program 1010:Regular Education (PreK-12) Programs																
E	26107	1000	56119	1010	001	Location 001:Middle College High School Charter - Gallup																
E	26107	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
E	26107	1000	56119	1010	001	Location 001:Middle College High School Charter - Gallup 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	26107	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	26107	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	26107	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
E	26107	1000	56100			Object 56100:General 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	26107	1000	56000			Object 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	26107	1000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000				Function 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	26107					Fund 26107:REC/District Fiscal Agent 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	26113					Fund 26113:LANL Foundation																
E	26113	1000				Function 1000:Instruction																
E	26113	1000	50000			Object 50000:Expenditures																
E	26113	1000	56000			Object 56000:Supplies																
E	26113	1000	56100			Object 56100:General Supplies																
E	26113	1000	56118			Object 56118:General Supplies and Materials																
E	26113	1000	56118	1000		Program 1000:Regular Education/Secondary Education Programs																
E	26113	1000	56118	1010		Program 1010:Regular Education (PreK-12) Programs																
E	26113	1000	56118	1010	001	Location 001:Middle College High School Charter - Gallup																
E	26113	1000	56118	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	26113	1000	56118	1010	001	Location 001:Middle College High School Charter - Gallup 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	26113	1000	56118	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	26113	1000	56118	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	26113	1000	56118			Object 56118:General Supplies and Materials 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	26113	1000	56100			Object 56100:General 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

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	26113	1000	56000			Object 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	26113	1000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000				Function 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	26113					Fund 26113:LANL Foundation 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 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 Flow-through Grants																
E	27109					Fund 27109:Instructional Materials - Special Appropriations																
E	27109	1000				Function 1000:Instruction																
E	27109	1000	50000			Object 50000:Expenditures																
E	27109	1000	56000			Object 56000:Supplies																
E	27109	1000	56100			Object 56100:General Supplies																
E	27109	1000	56111			Object 56111:Instructional Materials Cash - 50% Textbooks																
E	27109	1000	56111	1000		Program 1000:Regular Education/Secondary Education Programs																
E	27109	1000	56111	1010		Program 1010:Regular Education (PreK-12) Programs																
E	27109	1000	56111	1010	001	Location 001:Middle College High School Charter - Gallup																
E	27109	1000	56111	1010	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	27109	1000	56111	1010	001	Location 001:Middle College High School Charter - Gallup 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	27109	1000	56111	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	27109	1000	56111	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	27109	1000	56111			Object 56111:Instructional Materials Cash - 50% Textbooks 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	27109	1000	56100			Object 56100:General 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	27109	1000	56000			Object 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	27109	1000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000				Function 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	27109					Fund 27109:Instructional Materials - Special Appropriations 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	27900					Fund 27900:Indigenous Education																
E	27901					Fund 27901:Indian Education Act Funding HB2 regular 2023																
E	27901	2000				Function 2000:Support Services																
E	27901	2100				Function 2100:Support Services-Students																
E	27901	2100	50000			Object 50000:Expenditures																
E	27901	2100	51000			Object 51000:Personnel Services - Compensation																
E	27901	2100	51100			Object 51100:Salaries Expense																
E	27901	2100	51100	0000		Program 0000:No Program																
E	27901	2100	51100	0000	001	Location 001:Middle College High School Charter - Gallup																

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	27901	2100	51100	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$3,376.84	\$0.00	\$0.00	\$0.00	\$22,321.50	\$0.00	\$0.00	\$0.00	\$32,545.37	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$3,376.84	\$0.00	\$0.00	\$0.00	\$22,321.50	\$0.00	\$0.00	\$0.00	\$32,545.37	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,376.84	\$0.00	\$0.00	\$0.00	\$22,321.50	\$0.00	\$0.00	\$0.00	\$32,545.37	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51100				Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$3,376.84	\$0.00	\$0.00	\$0.00	\$22,321.50	\$0.00	\$0.00	\$0.00	\$32,545.37	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51300				Object 51300:Additional Compensation																
E	27901	2100	51300	0000			Program 0000:No Program																
E	27901	2100	51300	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	51300	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	\$2,360.38	\$0.00	\$0.00	\$0.00	\$0.00	
E	27901	2100	51300	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.38	\$0.00	\$0.00	\$0.00	\$0.00	
E	27901	2100	51300	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	\$2,360.38	\$0.00	\$0.00	\$0.00	\$0.00	
E	27901	2100	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	\$2,360.38	\$0.00	\$0.00	\$0.00	\$0.00	
E	27901	2100	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$3,376.84	\$0.00	\$0.00	\$0.00	\$22,321.50	\$0.00	\$0.00	\$0.00	\$34,905.75	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52000				Object 52000:Personnel Services - Employee Benefits																
E	27901	2100	52100				Object 52100:Retirement Contributions																
E	27901	2100	52111				Object 52111:Educational Retirement																
E	27901	2100	52111	0000			Program 0000:No Program																
E	27901	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	52111	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$612.90	\$0.00	\$0.00	\$0.00	\$4,051.38	\$0.00	\$0.00	\$0.00	\$6,335.34	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$612.90	\$0.00	\$0.00	\$0.00	\$4,051.38	\$0.00	\$0.00	\$0.00	\$6,335.34	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$612.90	\$0.00	\$0.00	\$0.00	\$4,051.38	\$0.00	\$0.00	\$0.00	\$6,335.34	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$612.90	\$0.00	\$0.00	\$0.00	\$4,051.38	\$0.00	\$0.00	\$0.00	\$6,335.34	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112				Object 52112:ERA - Retiree Health																
E	27901	2100	52112	0000			Program 0000:No Program																
E	27901	2100	52112	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	52112	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$67.53	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$0.00	\$698.17	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$67.53	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$0.00	\$698.17	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$67.53	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$0.00	\$698.17	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$67.53	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$0.00	\$698.17	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52100				Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$680.43	\$0.00	\$0.00	\$0.00	\$4,497.78	\$0.00	\$0.00	\$0.00	\$7,033.51	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52200				Object 52200:Social Security Contributions																
E	27901	2100	52210				Object 52210:FICA Payments																
E	27901	2100	52210	0000			Program 0000:No Program																
E	27901	2100	52210	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	52210	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$208.96	\$0.00	\$0.00	\$0.00	\$1,381.23	\$0.00	\$0.00	\$0.00	\$2,164.16	\$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	27901	2100	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$208.96	\$0.00	\$0.00	\$0.00	\$1,381.23	\$0.00	\$0.00	\$0.00	\$2,164.16	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52210	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$208.96	\$0.00	\$0.00	\$0.00	\$1,381.23	\$0.00	\$0.00	\$0.00	\$2,164.16	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52210				Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$208.96	\$0.00	\$0.00	\$0.00	\$1,381.23	\$0.00	\$0.00	\$0.00	\$2,164.16	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52220				Object 52220:Medicare Payments																
E	27901	2100	52220	0000			Program 0000:No Program																
E	27901	2100	52220	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	52220	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$48.87	\$0.00	\$0.00	\$0.00	\$323.04	\$0.00	\$0.00	\$0.00	\$506.14	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$48.87	\$0.00	\$0.00	\$0.00	\$323.04	\$0.00	\$0.00	\$0.00	\$506.14	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52220	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$48.87	\$0.00	\$0.00	\$0.00	\$323.04	\$0.00	\$0.00	\$0.00	\$506.14	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52220				Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$48.87	\$0.00	\$0.00	\$0.00	\$323.04	\$0.00	\$0.00	\$0.00	\$506.14	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52200				Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$257.83	\$0.00	\$0.00	\$0.00	\$1,704.27	\$0.00	\$0.00	\$0.00	\$2,670.30	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52300				Object 52300:Health/Medical Benefits																
E	27901	2100	52312				Object 52312:Life																
E	27901	2100	52312	0000			Program 0000:No Program																
E	27901	2100	52312	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	52312	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52312	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$8.28	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52313				Object 52313:Dental																
E	27901	2100	52313	0000			Program 0000:No Program																
E	27901	2100	52313	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	52313	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$0.00	\$0.00	\$54.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$0.00	\$0.00	\$54.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52313	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$0.00	\$0.00	\$54.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52313				Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00	\$0.00	\$0.00	\$54.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52314				Object 52314:Vision																
E	27901	2100	52314	0000			Program 0000:No Program																
E	27901	2100	52314	0000	001		Location 001:Middle College High School Charter - Gallup																
E	27901	2100	52314	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52314	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52314				Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52300				Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$11.14	\$0.00	\$0.00	\$0.00	\$73.62	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52500				Object 52500:Unemployment Compensation																
E	27901	2100	52500	0000			Program 0000:No Program																
E	27901	2100	52500	0000	001		Location 001:Middle College High School Charter - Gallup																

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	27901	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	\$94.12	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52500	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.12	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	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	\$94.12	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	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	\$94.12	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$949.40	\$0.00	\$0.00	\$0.00	\$6,275.67	\$0.00	\$0.00	\$0.00	\$9,813.77	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$4,326.24	\$0.00	\$0.00	\$0.00	\$28,597.17	\$0.00	\$0.00	\$0.00	\$44,719.52	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100				Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$4,326.24	\$0.00	\$0.00	\$0.00	\$28,597.17	\$0.00	\$0.00	\$0.00	\$44,719.52	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$4,326.24	\$0.00	\$0.00	\$0.00	\$28,597.17	\$0.00	\$0.00	\$0.00	\$44,719.52	\$0.00	\$0.00	\$0.00	\$0.00
E	27901					Fund 27901:Indian Education Act Funding HB2 regular 2023 Total	\$0.00	\$0.00	\$0.00	\$4,326.24	\$0.00	\$0.00	\$0.00	\$28,597.17	\$0.00	\$0.00	\$0.00	\$44,719.52	\$0.00	\$0.00	\$0.00	\$0.00
E	27900					Fund 27900:Indigenous Education Total	\$0.00	\$0.00	\$0.00	\$4,326.24	\$0.00	\$0.00	\$0.00	\$28,597.17	\$0.00	\$0.00	\$0.00	\$44,719.52	\$0.00	\$0.00	\$0.00	\$0.00
E	27000					Fund 27000:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$4,326.24	\$0.00	\$0.00	\$0.00	\$28,597.17	\$0.00	\$0.00	\$0.00	\$44,719.52	\$0.00	\$0.00	\$0.00	\$0.00
E	20000					Fund 20000:Special Revenue Funds Total	\$0.00	\$0.00	\$0.00	\$35,519.23	\$0.00	\$0.00	\$0.00	\$94,052.81	\$0.00	\$0.00	\$0.00	\$50,846.80	\$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 Charter - Gallup																
E	31200	4000	54610	0000	001	0000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000	54610	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.62	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701					Fund 31701:Capital Improvements SB-9																
E	31701	2000				Local Function 2000:Support Services																
E	31701	2300				Function 2300:Support Services-General																
E	31701	2300	50000			Administration 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	31701	2300	53000			Object 53000:Purchased Professional and Technical Services																	
E	31701	2300	53700			Object 53700:Other Purchased Services																	
E	31701	2300	53712			Object 53712:County Tax Collection Costs																	
E	31701	2300	53712	0000		Program 0000:No Program																	
E	31701	2300	53712	0000	001	Location 001:Middle College High School Charter - Gallup																	
E	31701	2300	53712	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2300	53712	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2300	53712	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2300	53712			Object 53712:County Tax Collection Costs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2300	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2300	53000			Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2300	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2300				Function 2300:Support Services-General Administration Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	
E	31701	4000				Function 4000:Capital Outlay																	
E	31701	4000	50000			Object 50000:Expenditures																	
E	31701	4000	56000			Object 56000:Supplies																	
E	31701	4000	56100			Object 56100:General Supplies																	
E	31701	4000	56113			Object 56113:Software																	
E	31701	4000	56113	0000		Program 0000:No Program																	
E	31701	4000	56113	0000	001	Location 001:Middle College High School Charter - Gallup																	
E	31701	4000	56113	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	31701	4000	56113	0000	001	Location 001:Middle College High School Charter - Gallup 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	31701	4000	56113	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	31701	4000	56113			Object 56113:Software 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	31701	4000	56100			Object 56100:General 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	31701	4000	56000			Object 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	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 Charter - Gallup																	
E	31701	4000	57112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000	57112	0000	001	Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000	57112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000	57112			Object 57112:Land Improvements Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$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	\$4,094.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000	57000			Object 57000:Property Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$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	31701	4000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000				Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$8,369.45	\$0.00	\$0.00	\$0.00	\$6,935.99	\$0.00	\$0.00	\$0.00	\$0.00
E	31701					Fund 31701:Capital Improvements SB-9 Local Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$8,369.53	\$0.00	\$0.00	\$0.00	\$6,936.18	\$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	57000			Object 57000:Property																
E	31703	4000	57100			Object 57100:Land and Land Improvements																
E	31703	4000	57112			Object 57112:Land Improvements																
E	31703	4000	57112	0000		Program 0000:No Program																
E	31703	4000	57112	0000	001	Location 001:Middle College High School Charter - Gallup																
E	31703	4000	57112	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	31703	4000	57112	0000	001	Location 001:Middle College High School Charter - Gallup 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	31703	4000	57112	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	31703	4000	57112			Object 57112:Land Improvements 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	31703	4000	57100			Object 57100:Land and Land Improvements 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	31703	4000	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
E	31703	4000	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703					Fund 31703:SB-9 State Match Cash 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	30000					Fund 30000:Capital Project Funds Total	\$0.00	\$0.00	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00	\$21,854.15	\$0.00	\$0.00	\$0.00	\$6,936.18	\$0.00	\$0.00	\$0.00	\$0.00
E						E:Expenditure Total	\$0.00	\$0.00	\$0.00	\$435,171.02	\$0.00	\$0.00	\$0.00	\$551,800.94	\$0.00	\$0.00	\$0.00	\$455,423.34	\$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	41900				Object 41900:Other Revenue From Local Sources					
R	11000	0000	41920				Object 41920:Contributions and Donations From Private Sources (Non-Categorical)					
R	11000	0000	41920	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	11000	0000	41920	0000	001		Location 001:Middle College High School Charter - Gallup					
R	11000	0000	41920	0000	001	0000	Job Class 0000:No Job Class	\$3,265.12	\$34.85	\$77.49	\$0.00	\$3,377.46
R	11000	0000	41920	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3,265.12	\$34.85	\$77.49	\$0.00	\$3,377.46
R	11000	0000	41920	0000			Program 0000:No Program Total	\$3,265.12	\$34.85	\$77.49	\$0.00	\$3,377.46
R	11000	0000	41920				Object 41920:Contributions and Donations From Private Sources (Non-Categorical) Total	\$3,265.12	\$34.85	\$77.49	\$0.00	\$3,377.46
R	11000	0000	41980				Object 41980:Vendor 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 Charter - Gallup					
R	11000	0000	41980	0000	001	0000	Job Class 0000:No Job Class	\$3,021.92	\$672.63	\$0.00	\$0.00	\$3,694.55
R	11000	0000	41980	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3,021.92	\$672.63	\$0.00	\$0.00	\$3,694.55
R	11000	0000	41980	0000			Program 0000:No Program Total	\$3,021.92	\$672.63	\$0.00	\$0.00	\$3,694.55
R	11000	0000	41980				Object 41980:Vendor Refund of Prior-Year's Expenditures Total	\$3,021.92	\$672.63	\$0.00	\$0.00	\$3,694.55
R	11000	0000	41900				Object 41900:Other Revenue From Local Sources Total	\$6,287.04	\$707.48	\$77.49	\$0.00	\$7,072.01
R	11000	0000	41000				Object 41000:Revenue From Local Sources Total	\$6,287.04	\$707.48	\$77.49	\$0.00	\$7,072.01
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 Charter - Gallup					
R	11000	0000	43101	0000	001	0000	Job Class 0000:No Job Class	\$505,662.03	\$505,662.02	\$538,212.13	\$0.00	\$1,549,536.18
R	11000	0000	43101	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$505,662.03	\$505,662.02	\$538,212.13	\$0.00	\$1,549,536.18
R	11000	0000	43101	0000			Program 0000:No Program Total	\$505,662.03	\$505,662.02	\$538,212.13	\$0.00	\$1,549,536.18
R	11000	0000	43101				Object 43101:State Equalization Guarantee Total	\$505,662.03	\$505,662.02	\$538,212.13	\$0.00	\$1,549,536.18
R	11000	0000	43100				Object 43100:Unrestricted Grants - State Sources Total	\$505,662.03	\$505,662.02	\$538,212.13	\$0.00	\$1,549,536.18
R	11000	0000	43000				Object 43000:Revenue From State Sources Total	\$505,662.03	\$505,662.02	\$538,212.13	\$0.00	\$1,549,536.18
R	11000	0000	46000				Object 46000:Other Items					
R	11000	0000	46100				Object 46100:Access Board (e-Rate)					
R	11000	0000	46100	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	11000	0000	46100	0000	001		Location 001:Middle College High School Charter - Gallup					
R	11000	0000	46100	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$11,564.00	\$0.00	\$11,564.00
R	11000	0000	46100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$11,564.00	\$0.00	\$11,564.00
R	11000	0000	46100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$11,564.00	\$0.00	\$11,564.00
R	11000	0000	46100				Object 46100:Access Board (e-Rate) Total	\$0.00	\$0.00	\$11,564.00	\$0.00	\$11,564.00
R	11000	0000	46000				Object 46000:Other Items Total	\$0.00	\$0.00	\$11,564.00	\$0.00	\$11,564.00
R	11000	0000					Function 0000:Revenue- Balance Sheet Total	\$511,949.07	\$506,369.50	\$549,853.62	\$0.00	\$1,568,172.19
R	11000						Fund 11000:Operational Total	\$511,949.07	\$506,369.50	\$549,853.62	\$0.00	\$1,568,172.19
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 Charter - Gallup					
R	15100	0000	44103	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	15100	0000	44103	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	15100	0000	44103	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	15100	0000	44103				Object 44103:Impact Aid, Public Law 103-382 Total	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	15100	0000	44100				Object 44100:Unrestricted Grants - Federal Direct Total	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	15100	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	15100	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	15100						Fund 15100:Impact Aid Operational Total	\$0.00	\$0.00	\$334,611.00	\$0.00	\$334,611.00
R	10000						Fund 10000:General Funds Total	\$511,949.07	\$506,369.50	\$884,464.62	\$0.00	\$1,902,783.19
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
R	21000	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$1,067.20	\$7,371.63	\$4,618.59	\$0.00	\$13,057.42
R	21000	0000	44500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,067.20	\$7,371.63	\$4,618.59	\$0.00	\$13,057.42
R	21000	0000	44500	0000			Program 0000:No Program Total	\$1,067.20	\$7,371.63	\$4,618.59	\$0.00	\$13,057.42
R	21000	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$1,067.20	\$7,371.63	\$4,618.59	\$0.00	\$13,057.42
R	21000	0000	44000				Object 44000:Revenue From Federal Sources Total	\$1,067.20	\$7,371.63	\$4,618.59	\$0.00	\$13,057.42
R	21000	0000					Function 0000:Revenue- Balance Sheet Total	\$1,067.20	\$7,371.63	\$4,618.59	\$0.00	\$13,057.42
R	21000						Fund 21000:Food Services Total	\$1,067.20	\$7,371.63	\$4,618.59	\$0.00	\$13,057.42
R	21100						Fund 21100:Universal Free Lunch (State funded)					
R	21100	0000					Function 0000:Revenue- Balance Sheet					
R	21100	0000	43000				Object 43000:Revenue From State Sources					
R	21100	0000	43200				Object 43200:Restricted Grants - State Sources					
R	21100	0000	43203				Object 43203:State Direct Grants					
R	21100	0000	43203	0000			Program 0000:No Program					
R	21100	0000	43203	0000	001		Location 001:Middle College High School Charter - Gallup					
R	21100	0000	43203	0000	001	0000	Job Class 0000:No Job Class	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
R	21100	0000	43203	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
R	21100	0000	43203	0000			Program 0000:No Program Total	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
R	21100	0000	43203				Object 43203:State Direct Grants Total	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
R	21100	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
R	21100	0000	43000				Object 43000:Revenue From State Sources Total	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
R	21100	0000					Function 0000:Revenue- Balance Sheet Total	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
R	21100						Fund 21100:Universal Free Lunch (State funded) Total	\$544.85	\$3,745.85	\$2,346.21	\$0.00	\$6,636.91
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
R	24101	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$26,475.45	\$16,547.15	\$0.00	\$43,022.60
R	24101	0000	44500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$26,475.45	\$16,547.15	\$0.00	\$43,022.60
R	24101	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$26,475.45	\$16,547.15	\$0.00	\$43,022.60
R	24101	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$0.00	\$26,475.45	\$16,547.15	\$0.00	\$43,022.60
R	24101	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$26,475.45	\$16,547.15	\$0.00	\$43,022.60
R	24101	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$26,475.45	\$16,547.15	\$0.00	\$43,022.60
R	24101						Fund 24101:Title I Part A - ESEA Total	\$0.00	\$26,475.45	\$16,547.15	\$0.00	\$43,022.60
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 Charter - Gallup					
R	24106	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$22,929.35	\$10,355.65	\$0.00	\$33,285.00
R	24106	0000	44500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$22,929.35	\$10,355.65	\$0.00	\$33,285.00
R	24106	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$22,929.35	\$10,355.65	\$0.00	\$33,285.00
R	24106	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$0.00	\$22,929.35	\$10,355.65	\$0.00	\$33,285.00
R	24106	0000	44504				Object 44504:Federal Flow-Through Prior Year					
R	24106	0000	44504	0000			Program 0000:No Program					
R	24106	0000	44504	0000	001		Location 001:Middle College High School Charter - Gallup					
R	24106	0000	44504	0000	001	0000	Job Class 0000:No Job Class	\$5,282.55	\$0.00	\$0.00	\$0.00	\$5,282.55
R	24106	0000	44504	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5,282.55	\$0.00	\$0.00	\$0.00	\$5,282.55
R	24106	0000	44504	0000			Program 0000:No Program Total	\$5,282.55	\$0.00	\$0.00	\$0.00	\$5,282.55
R	24106	0000	44504				Object 44504:Federal Flow-Through Prior Year Total	\$5,282.55	\$0.00	\$0.00	\$0.00	\$5,282.55

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	24106	0000	44000				Object 44000:Revenue From Federal Sources Total	\$5,282.55	\$22,929.35	\$10,355.65	\$0.00	\$38,567.55
R	24106	0000					Function 0000:Revenue- Balance Sheet Total	\$5,282.55	\$22,929.35	\$10,355.65	\$0.00	\$38,567.55
R	24106						Fund 24106:Entitlement IDEA-B Total	\$5,282.55	\$22,929.35	\$10,355.65	\$0.00	\$38,567.55
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 Charter - Gallup					
R	24189	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$5,081.46	\$5,108.40	\$0.00	\$10,189.86
R	24189	0000	44500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$5,081.46	\$5,108.40	\$0.00	\$10,189.86
R	24189	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$5,081.46	\$5,108.40	\$0.00	\$10,189.86
R	24189	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$0.00	\$5,081.46	\$5,108.40	\$0.00	\$10,189.86
R	24189	0000	44504				Object 44504:Federal Flow-Through Prior Year					
R	24189	0000	44504	0000			Program 0000:No Program					
R	24189	0000	44504	0000	001		Location 001:Middle College High School Charter - Gallup					
R	24189	0000	44504	0000	001	0000	Job Class 0000:No Job Class	\$791.72	\$0.00	\$0.00	\$0.00	\$791.72
R	24189	0000	44504	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$791.72	\$0.00	\$0.00	\$0.00	\$791.72
R	24189	0000	44504	0000			Program 0000:No Program Total	\$791.72	\$0.00	\$0.00	\$0.00	\$791.72
R	24189	0000	44504				Object 44504:Federal Flow-Through Prior Year Total	\$791.72	\$0.00	\$0.00	\$0.00	\$791.72
R	24189	0000	44000				Object 44000:Revenue From Federal Sources Total	\$791.72	\$5,081.46	\$5,108.40	\$0.00	\$10,981.58
R	24189	0000					Function 0000:Revenue- Balance Sheet Total	\$791.72	\$5,081.46	\$5,108.40	\$0.00	\$10,981.58
R	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV Total	\$791.72	\$5,081.46	\$5,108.40	\$0.00	\$10,981.58
R	24330						Fund 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	44504				Object 44504:Federal Flow-Through Prior Year					
R	24330	0000	44504	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	24330	0000	44504	0000	001		Location 001:Middle College High School Charter - Gallup					
R	24330	0000	44504	0000	001	0000	Job Class 0000:No Job Class	\$7,329.05	\$0.00	\$0.00	\$0.00	\$7,329.05
R	24330	0000	44504	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$7,329.05	\$0.00	\$0.00	\$0.00	\$7,329.05
R	24330	0000	44504	0000			Program 0000:No Program Total	\$7,329.05	\$0.00	\$0.00	\$0.00	\$7,329.05
R	24330	0000	44504				Object 44504:Federal Flow-Through Prior Year Total	\$7,329.05	\$0.00	\$0.00	\$0.00	\$7,329.05
R	24330	0000	44000				Object 44000:Revenue From Federal Sources Total	\$7,329.05	\$0.00	\$0.00	\$0.00	\$7,329.05
R	24330	0000					Function 0000:Revenue- Balance Sheet Total	\$7,329.05	\$0.00	\$0.00	\$0.00	\$7,329.05
R	24330						Fund 24330:ARP ESSER III Total	\$7,329.05	\$0.00	\$0.00	\$0.00	\$7,329.05
R	24000						Fund 24000:Federal Flow-through Grants Total	\$13,403.32	\$54,486.26	\$32,011.20	\$0.00	\$99,900.78
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 Charter - Gallup					
R	25145	0000	44301	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
R	25145	0000	44301	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
R	25145	0000	44301	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
R	25145	0000	44301				Object 44301:Other Restricted Grants - Federal Direct Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
R	25145	0000	44300				Object 44300:Restricted Grants - Federal Direct Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
R	25145	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
R	25145	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
R	25145						Fund 25145:Impact Aid Special Education Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
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 Charter - Gallup 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	\$450.00	\$0.00	\$450.00
R	26000						Fund 26000:Local Grants					
R	26107						Fund 26107:REC/District Fiscal Agent					
R	26107	0000					Function 0000:Revenue- Balance Sheet					
R	26107	0000	41000				Object 41000:Revenue From Local Sources					
R	26107	0000	41900				Object 41900:Other Revenue From Local Sources					
R	26107	0000	41955				Object 41955:Special Assessments (REC)					
R	26107	0000	41955	0000			Program 0000:No Program					
R	26107	0000	41955	0000	001		Location 001:Middle College High School Charter - Gallup					
R	26107	0000	41955	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26107	0000	41955	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26107	0000	41955	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26107	0000	41955				Object 41955:Special Assessments (REC) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26107	0000	41900				Object 41900:Other Revenue From Local Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26107	0000	41000				Object 41000:Revenue From Local Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26107	0000					Function 0000:Revenue- Balance Sheet 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	26107						Fund 26107:REC/District Fiscal Agent Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113						Fund 26113:LANL Foundation					
R	26113	0000					Function 0000:Revenue- Balance Sheet					
R	26113	0000	41000				Object 41000:Revenue From Local Sources					
R	26113	0000	41900				Object 41900:Other Revenue From Local Sources					
R	26113	0000	41923				Object 41923:Administration - Categorical					
R	26113	0000	41923	0000			Program 0000:No Program					
R	26113	0000	41923	0000	001		Location 001:Middle College High School Charter - Gallup					
R	26113	0000	41923	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26113	0000	41923	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26113	0000	41923	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26113	0000	41923				Object 41923:Administration - Categorical Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26113	0000	41900				Object 41900:Other Revenue From Local Sources Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26113	0000	41000				Object 41000:Revenue From Local Sources Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26113	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26113						Fund 26113:LANL Foundation Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	26000						Fund 26000:Local Grants Total	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
R	27000						Fund 27000:State Flow-through Grants					
R	27118						Fund 27118:Special Capital Outlay					
R	27118	0000					Function 0000:Revenue- Balance Sheet					
R	27118	0000	43000				Object 43000:Revenue From State Sources					
R	27118	0000	43200				Object 43200:Restricted Grants - State Sources					
R	27118	0000	43204				Object 43204:State Flow-Through Prior Year					
R	27118	0000	43204	0000			Program 0000:No Program					
R	27118	0000	43204	0000	001		Location 001:Middle College High School Charter - Gallup					
R	27118	0000	43204	0000	001	0000	Job Class 0000:No Job Class	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R	27118	0000	43204	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R	27118	0000	43204	0000			Program 0000:No Program Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	27118	0000	43204				Object 43204:State Flow-Through Prior Year Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R	27118	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R	27118	0000	43000				Object 43000:Revenue From State Sources Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R	27118	0000					Function 0000:Revenue- Balance Sheet Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R	27118						Fund 27118:Special Capital Outlay Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R	27900						Fund 27900:Indigenous Education					
R	27901						Fund 27901:Indian Education Act Funding HB2 regular 2023					
R	27901	0000					Function 0000:Revenue- Balance Sheet					
R	27901	0000	43000				Object 43000:Revenue From State Sources					
R	27901	0000	43200				Object 43200:Restricted Grants - State Sources					
R	27901	0000	43202				Object 43202:State Flow-through Grants					
R	27901	0000	43202	0000			Program 0000:No Program					
R	27901	0000	43202	0000	001		Location 001:Middle College High School Charter - Gallup					
R	27901	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27901	0000	43202	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27901	0000	43202	0000			Program 0000:No Program Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27901	0000	43202				Object 43202:State Flow-through Grants Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27901	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27901	0000	43000				Object 43000:Revenue From State Sources Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27901	0000					Function 0000:Revenue- Balance Sheet Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27901						Fund 27901:Indian Education Act Funding HB2 regular 2023 Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27900						Fund 27900:Indigenous Education Total	\$5,609.41	\$13,858.63	\$34,233.92	\$0.00	\$53,701.96
R	27000						Fund 27000:State Flow-through Grants Total	\$80,609.41	\$13,858.63	\$34,233.92	\$0.00	\$128,701.96
R	20000						Fund 20000:Special Revenue Funds Total	\$95,624.78	\$79,462.37	\$75,089.92	\$0.00	\$250,177.07
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
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 Charter - Gallup 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
R	31700						Fund 31700:Capital Improvements SB-9					
R	31700	0000					Function 0000:Revenue- Balance Sheet					
R	31700	0000	43000				Object 43000:Revenue From State Sources					
R	31700	0000	43200				Object 43200:Restricted Grants - State Sources					
R	31700	0000	43204				Object 43204:State Flow-Through Prior Year					
R	31700	0000	43204	0000			Program 0000:No Program					
R	31700	0000	43204	0000	001		Location 001:Middle College High School Charter - Gallup					
R	31700	0000	43204	0000	001	0000	Job Class 0000:No Job Class	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31700	0000	43204	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31700	0000	43204	0000			Program 0000:No Program Total	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31700	0000	43204				Object 43204:State Flow-Through Prior Year Total	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31700	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31700	0000	43000				Object 43000:Revenue From State Sources Total	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31700	0000					Function 0000:Revenue- Balance Sheet Total	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31700						Fund 31700:Capital Improvements SB-9 Total	\$3,938.00	\$0.00	\$0.00	\$0.00	\$3,938.00
R	31701						Fund 31701:Capital Improvements SB-9 Local					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
R	31701	0000	41110	0000	001	0000	Job Class 0000:No Job Class	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31701	0000	41110	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31701	0000	41110	0000			Program 0000:No Program Total	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31701	0000	41110				Object 41110:Ad Valorem Taxes - School District Total	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31701	0000	41100				Object 41100:Taxes Levied/Assessed by the School District Total	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31701	0000	41000				Object 41000:Revenue From Local Sources Total	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31701	0000					Function 0000:Revenue- Balance Sheet Total	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31701						Fund 31701:Capital Improvements SB-9 Local Total	\$45.32	\$7.58	\$20.86	\$0.00	\$73.76
R	31703						Fund 31703:SB-9 State Match Cash					
R	31703	0000					Function 0000:Revenue- Balance Sheet					
R	31703	0000	43000				Object 43000:Revenue From State Sources					
R	31703	0000	43200				Object 43200:Restricted Grants - State Sources					
R	31703	0000	43202				Object 43202:State Flow-through Grants					
R	31703	0000	43202	0000			Program 0000:No Program					
R	31703	0000	43202	0000	001		Location 001:Middle College High School Charter - Gallup					
R	31703	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43202	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43202	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43202				Object 43202:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43000				Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000					Function 0000:Revenue- Balance Sheet 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	31703						Fund 31703:SB-9 State Match Cash Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	30000						Fund 30000:Capital Project Funds Total	\$3,983.32	\$7.58	\$13,505.36	\$0.00	\$17,496.26
R							R:Revenue Total	\$611,557.17	\$585,839.45	\$973,059.90	\$0.00	\$2,170,456.52
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	0000			Program 0000:No Program					
E	11000	1000	51100	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	51100	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$3,734.50	\$0.00	\$3,734.50
E	11000	1000	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$3,734.50	\$0.00	\$3,734.50
E	11000	1000	51100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$3,734.50	\$0.00	\$3,734.50
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 Charter - Gallup					
E	11000	1000	51100	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$46,581.90	\$46,581.90	\$59,446.33	\$0.00	\$152,610.13
E	11000	1000	51100	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$46,581.90	\$46,581.90	\$59,446.33	\$0.00	\$152,610.13
E	11000	1000	51100	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$46,581.90	\$46,581.90	\$59,446.33	\$0.00	\$152,610.13
E	11000	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$46,581.90	\$46,581.90	\$59,446.33	\$0.00	\$152,610.13
E	11000	1000	51100	2000			Program 2000:Special Programs					
E	11000	1000	51100	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	51100	2000	001	1412	Job Class 1412:Teachers- Special Education	\$22,577.52	\$22,577.52	\$22,577.52	\$0.00	\$67,732.56
E	11000	1000	51100	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$22,577.52	\$22,577.52	\$22,577.52	\$0.00	\$67,732.56
E	11000	1000	51100	2000			Program 2000:Special Programs Total	\$22,577.52	\$22,577.52	\$22,577.52	\$0.00	\$67,732.56
E	11000	1000	51100				Object 51100:Salaries Expense Total	\$69,159.42	\$69,159.42	\$85,758.35	\$0.00	\$224,077.19

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
E	11000	1000	51300	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$1,987.44	\$1,987.44	\$1,987.44	\$0.00	\$5,962.32
E	11000	1000	51300	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$1,987.44	\$1,987.44	\$1,987.44	\$0.00	\$5,962.32
E	11000	1000	51300	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$1,987.44	\$1,987.44	\$1,987.44	\$0.00	\$5,962.32
E	11000	1000	51300	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$1,987.44	\$1,987.44	\$1,987.44	\$0.00	\$5,962.32
E	11000	1000	51300	2000			Program 2000:Special Programs					
E	11000	1000	51300	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	51300	2000	001	1412	Job Class 1412:Teachers- Special Education	\$1,162.50	\$1,162.50	\$1,162.50	\$0.00	\$3,487.50
E	11000	1000	51300	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,162.50	\$1,162.50	\$1,162.50	\$0.00	\$3,487.50
E	11000	1000	51300	2000			Program 2000:Special Programs Total	\$1,162.50	\$1,162.50	\$1,162.50	\$0.00	\$3,487.50
E	11000	1000	51300				Object 51300:Additional Compensation Total	\$3,149.94	\$3,149.94	\$3,149.94	\$0.00	\$9,449.82
E	11000	1000	51000				Object 51000:Personnel Services - Compensation Total	\$72,309.36	\$72,309.36	\$88,908.29	\$0.00	\$233,527.01
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	0000			Program 0000:No Program					
E	11000	1000	52111	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52111	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$677.80	\$0.00	\$677.80
E	11000	1000	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$677.80	\$0.00	\$677.80
E	11000	1000	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$677.80	\$0.00	\$677.80
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 Charter - Gallup					
E	11000	1000	52111	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$8,815.32	\$8,815.32	\$11,150.21	\$0.00	\$28,780.85
E	11000	1000	52111	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$8,815.32	\$8,815.32	\$11,150.21	\$0.00	\$28,780.85

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52111	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$8,815.32	\$8,815.32	\$11,150.21	\$0.00	\$28,780.85
E	11000	1000	52111	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$8,815.32	\$8,815.32	\$11,150.21	\$0.00	\$28,780.85
E	11000	1000	52111	2000			Program 2000:Special Programs					
E	11000	1000	52111	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52111	2000	001	1412	Job Class 1412:Teachers- Special Education	\$4,308.84	\$4,308.84	\$4,308.84	\$0.00	\$12,926.52
E	11000	1000	52111	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$4,308.84	\$4,308.84	\$4,308.84	\$0.00	\$12,926.52
E	11000	1000	52111	2000			Program 2000:Special Programs Total	\$4,308.84	\$4,308.84	\$4,308.84	\$0.00	\$12,926.52
E	11000	1000	52111				Object 52111:Educational Retirement Total	\$13,124.16	\$13,124.16	\$16,136.85	\$0.00	\$42,385.17
E	11000	1000	52112				Object 52112:ERA - Retiree Health					
E	11000	1000	52112	0000			Program 0000:No Program					
E	11000	1000	52112	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52112	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$74.70	\$0.00	\$74.70
E	11000	1000	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$74.70	\$0.00	\$74.70
E	11000	1000	52112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$74.70	\$0.00	\$74.70
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 Charter - Gallup					
E	11000	1000	52112	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$971.40	\$971.40	\$1,228.70	\$0.00	\$3,171.50
E	11000	1000	52112	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$971.40	\$971.40	\$1,228.70	\$0.00	\$3,171.50
E	11000	1000	52112	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$971.40	\$971.40	\$1,228.70	\$0.00	\$3,171.50
E	11000	1000	52112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$971.40	\$971.40	\$1,228.70	\$0.00	\$3,171.50
E	11000	1000	52112	2000			Program 2000:Special Programs					
E	11000	1000	52112	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52112	2000	001	1412	Job Class 1412:Teachers- Special Education	\$474.78	\$474.78	\$474.78	\$0.00	\$1,424.34
E	11000	1000	52112	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$474.78	\$474.78	\$474.78	\$0.00	\$1,424.34
E	11000	1000	52112	2000			Program 2000:Special Programs Total	\$474.78	\$474.78	\$474.78	\$0.00	\$1,424.34
E	11000	1000	52112				Object 52112:ERA - Retiree Health Total	\$1,446.18	\$1,446.18	\$1,778.18	\$0.00	\$4,670.54
E	11000	1000	52100				Object 52100:Retirement Contributions Total	\$14,570.34	\$14,570.34	\$17,915.03	\$0.00	\$47,055.71

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52200				Object 52200:Social Security Contributions					
E	11000	1000	52210				Object 52210:FICA Payments					
E	11000	1000	52210	0000			Program 0000:No Program					
E	11000	1000	52210	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52210	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$231.54	\$0.00	\$231.54
E	11000	1000	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$231.54	\$0.00	\$231.54
E	11000	1000	52210	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$231.54	\$0.00	\$231.54
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 Charter - Gallup					
E	11000	1000	52210	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$2,905.75	\$2,898.98	\$3,696.67	\$0.00	\$9,501.40
E	11000	1000	52210	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$2,905.75	\$2,898.98	\$3,696.67	\$0.00	\$9,501.40
E	11000	1000	52210	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$2,905.75	\$2,898.98	\$3,696.67	\$0.00	\$9,501.40
E	11000	1000	52210	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$2,905.75	\$2,898.98	\$3,696.67	\$0.00	\$9,501.40
E	11000	1000	52210	2000			Program 2000:Special Programs					
E	11000	1000	52210	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52210	2000	001	1412	Job Class 1412:Teachers- Special Education	\$1,471.88	\$1,471.88	\$1,471.88	\$0.00	\$4,415.64
E	11000	1000	52210	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,471.88	\$1,471.88	\$1,471.88	\$0.00	\$4,415.64
E	11000	1000	52210	2000			Program 2000:Special Programs Total	\$1,471.88	\$1,471.88	\$1,471.88	\$0.00	\$4,415.64
E	11000	1000	52210				Object 52210:FICA Payments Total	\$4,377.63	\$4,370.86	\$5,400.09	\$0.00	\$14,148.58
E	11000	1000	52220				Object 52220:Medicare Payments					
E	11000	1000	52220	0000			Program 0000:No Program					
E	11000	1000	52220	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52220	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$54.15	\$0.00	\$54.15
E	11000	1000	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$54.15	\$0.00	\$54.15
E	11000	1000	52220	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$54.15	\$0.00	\$54.15
E	11000	1000	52220	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	52220	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	52220	1010	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52220	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$679.57	\$677.98	\$864.55	\$0.00	\$2,222.10
E	11000	1000	52220	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$679.57	\$677.98	\$864.55	\$0.00	\$2,222.10
E	11000	1000	52220	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$679.57	\$677.98	\$864.55	\$0.00	\$2,222.10
E	11000	1000	52220	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$679.57	\$677.98	\$864.55	\$0.00	\$2,222.10
E	11000	1000	52220	2000			Program 2000:Special Programs					
E	11000	1000	52220	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52220	2000	001	1412	Job Class 1412:Teachers- Special Education	\$344.23	\$344.23	\$344.23	\$0.00	\$1,032.69
E	11000	1000	52220	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$344.23	\$344.23	\$344.23	\$0.00	\$1,032.69
E	11000	1000	52220	2000			Program 2000:Special Programs Total	\$344.23	\$344.23	\$344.23	\$0.00	\$1,032.69
E	11000	1000	52220				Object 52220:Medicare Payments Total	\$1,023.80	\$1,022.21	\$1,262.93	\$0.00	\$3,308.94
E	11000	1000	52200				Object 52200:Social Security Contributions Total	\$5,401.43	\$5,393.07	\$6,663.02	\$0.00	\$17,457.52
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 Charter - Gallup					
E	11000	1000	52311	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$2,427.56	\$20,614.32	\$2,581.84	\$0.00	\$25,623.72
E	11000	1000	52311	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$2,427.56	\$20,614.32	\$2,581.84	\$0.00	\$25,623.72
E	11000	1000	52311	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$2,427.56	\$20,614.32	\$2,581.84	\$0.00	\$25,623.72
E	11000	1000	52311	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$2,427.56	\$20,614.32	\$2,581.84	\$0.00	\$25,623.72
E	11000	1000	52311				Object 52311:Health and Medical Premiums Total	\$2,427.56	\$20,614.32	\$2,581.84	\$0.00	\$25,623.72
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 Charter - Gallup					
E	11000	1000	52312	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$9.48	\$9.48	\$9.47	\$0.00	\$28.43
E	11000	1000	52312	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$9.48	\$9.48	\$9.47	\$0.00	\$28.43

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52312	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$9.48	\$9.48	\$9.47	\$0.00	\$28.43
E	11000	1000	52312	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$9.48	\$9.48	\$9.47	\$0.00	\$28.43
E	11000	1000	52312	2000			Program 2000:Special Programs					
E	11000	1000	52312	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52312	2000	001	1412	Job Class 1412:Teachers- Special Education	\$8.64	\$8.64	\$8.64	\$0.00	\$25.92
E	11000	1000	52312	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$8.64	\$8.64	\$8.64	\$0.00	\$25.92
E	11000	1000	52312	2000			Program 2000:Special Programs Total	\$8.64	\$8.64	\$8.64	\$0.00	\$25.92
E	11000	1000	52312				Object 52312:Life Total	\$18.12	\$18.12	\$18.11	\$0.00	\$54.35
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					
E	11000	1000	52313	1010	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52313	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$106.20	\$112.80	\$112.73	\$0.00	\$331.73
E	11000	1000	52313	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$106.20	\$112.80	\$112.73	\$0.00	\$331.73
E	11000	1000	52313	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$106.20	\$112.80	\$112.73	\$0.00	\$331.73
E	11000	1000	52313	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$106.20	\$112.80	\$112.73	\$0.00	\$331.73
E	11000	1000	52313				Object 52313:Dental Total	\$106.20	\$112.80	\$112.73	\$0.00	\$331.73
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 Charter - Gallup					
E	11000	1000	52314	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$20.14	\$20.58	\$20.56	\$0.00	\$61.28
E	11000	1000	52314	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$20.14	\$20.58	\$20.56	\$0.00	\$61.28
E	11000	1000	52314	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$20.14	\$20.58	\$20.56	\$0.00	\$61.28
E	11000	1000	52314	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$20.14	\$20.58	\$20.56	\$0.00	\$61.28
E	11000	1000	52314				Object 52314:Vision Total	\$20.14	\$20.58	\$20.56	\$0.00	\$61.28
E	11000	1000	52300				Object 52300:Health/Medical Benefits Total	\$2,572.02	\$20,765.82	\$2,733.24	\$0.00	\$26,071.08
E	11000	1000	52500				Object 52500:Unemployment Compensation					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52500	0000			Program 0000:No Program					
E	11000	1000	52500	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52500	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30
E	11000	1000	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30
E	11000	1000	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30
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 Charter - Gallup					
E	11000	1000	52500	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$71.10	\$34.62	\$195.43	\$0.00	\$301.15
E	11000	1000	52500	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$71.10	\$34.62	\$195.43	\$0.00	\$301.15
E	11000	1000	52500	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$71.10	\$34.62	\$195.43	\$0.00	\$301.15
E	11000	1000	52500	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$71.10	\$34.62	\$195.43	\$0.00	\$301.15
E	11000	1000	52500	2000			Program 2000:Special Programs					
E	11000	1000	52500	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	1000	52500	2000	001	1412	Job Class 1412:Teachers- Special Education	\$0.00	\$0.00	\$78.36	\$0.00	\$78.36
E	11000	1000	52500	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$78.36	\$0.00	\$78.36
E	11000	1000	52500	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$78.36	\$0.00	\$78.36
E	11000	1000	52500				Object 52500:Unemployment Compensation Total	\$71.10	\$34.62	\$286.09	\$0.00	\$391.81
E	11000	1000	52000				Object 52000:Personnel Services - Employee Benefits Total	\$22,614.89	\$40,763.85	\$27,597.38	\$0.00	\$90,976.12
E	11000	1000	53000				Object 53000:Purchased Professional and Technical Services					
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 Charter - Gallup					
E	11000	1000	53414	1010	001	0000	Job Class 0000:No Job Class	\$2,599.31	\$13,194.26	\$307.50	\$0.00	\$16,101.07
E	11000	1000	53414	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$2,599.31	\$13,194.26	\$307.50	\$0.00	\$16,101.07
E	11000	1000	53414	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$2,599.31	\$13,194.26	\$307.50	\$0.00	\$16,101.07

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	53414	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$2,599.31	\$13,194.26	\$307.50	\$0.00	\$16,101.07
E	11000	1000	53414				Object 53414:Other Services Total	\$2,599.31	\$13,194.26	\$307.50	\$0.00	\$16,101.07
E	11000	1000	53400				Object 53400:Other Professional Services Total	\$2,599.31	\$13,194.26	\$307.50	\$0.00	\$16,101.07
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 Charter - Gallup					
E	11000	1000	53711	1010	001	0000	Job Class 0000:No Job Class	\$118.00	\$118.00	\$385.00	\$0.00	\$621.00
E	11000	1000	53711	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$118.00	\$118.00	\$385.00	\$0.00	\$621.00
E	11000	1000	53711	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$118.00	\$118.00	\$385.00	\$0.00	\$621.00
E	11000	1000	53711	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$118.00	\$118.00	\$385.00	\$0.00	\$621.00
E	11000	1000	53711				Object 53711:Other Charges Total	\$118.00	\$118.00	\$385.00	\$0.00	\$621.00
E	11000	1000	53700				Object 53700:Other Purchased Services Total	\$118.00	\$118.00	\$385.00	\$0.00	\$621.00
E	11000	1000	53000				Object 53000:Purchased Professional and Technical Services Total	\$2,717.31	\$13,312.26	\$692.50	\$0.00	\$16,722.07
E	11000	1000	55000				Object 55000:Other Purchased Services					
E	11000	1000	55800				Object 55800:Travel and Training					
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 Charter - Gallup					
E	11000	1000	55819	1010	001	0000	Job Class 0000:No Job Class	\$235.64	\$0.00	\$0.00	\$0.00	\$235.64
E	11000	1000	55819	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$235.64	\$0.00	\$0.00	\$0.00	\$235.64
E	11000	1000	55819	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$235.64	\$0.00	\$0.00	\$0.00	\$235.64
E	11000	1000	55819	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$235.64	\$0.00	\$0.00	\$0.00	\$235.64
E	11000	1000	55819				Object 55819:Employee Travel - Teachers Total	\$235.64	\$0.00	\$0.00	\$0.00	\$235.64
E	11000	1000	55800				Object 55800:Travel and Training Total	\$235.64	\$0.00	\$0.00	\$0.00	\$235.64
E	11000	1000	55000				Object 55000:Other Purchased Services Total	\$235.64	\$0.00	\$0.00	\$0.00	\$235.64

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
E	11000	1000	56105	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$4,427.49	\$2,727.88	\$0.00	\$7,155.37
E	11000	1000	56105	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$4,427.49	\$2,727.88	\$0.00	\$7,155.37
E	11000	1000	56105	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$4,427.49	\$2,727.88	\$0.00	\$7,155.37
E	11000	1000	56105	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$4,427.49	\$2,727.88	\$0.00	\$7,155.37
E	11000	1000	56105				Object 56105:Instructional Materials - Operational Total	\$0.00	\$4,427.49	\$2,727.88	\$0.00	\$7,155.37
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 Charter - Gallup					
E	11000	1000	56112	1010	001	0000	Job Class 0000:No Job Class	\$1,622.71	\$33,993.67	\$311.82	\$0.00	\$35,928.20
E	11000	1000	56112	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$1,622.71	\$33,993.67	\$311.82	\$0.00	\$35,928.20
E	11000	1000	56112	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$1,622.71	\$33,993.67	\$311.82	\$0.00	\$35,928.20
E	11000	1000	56112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$1,622.71	\$33,993.67	\$311.82	\$0.00	\$35,928.20
E	11000	1000	56112				Object 56112:Other Instructional Materials Total	\$1,622.71	\$33,993.67	\$311.82	\$0.00	\$35,928.20
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 Charter - Gallup					
E	11000	1000	56113	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56113	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$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	\$0.00	\$0.00
E	11000	1000	56113	1000			Program 1000:Regular Education/Secondary Education Programs 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	56113				Object 56113:Software Total	\$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 Charter - Gallup					
E	11000	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$12,975.44	\$1,994.96	\$5,026.88	\$0.00	\$19,997.28
E	11000	1000	56118	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$12,975.44	\$1,994.96	\$5,026.88	\$0.00	\$19,997.28
E	11000	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$12,975.44	\$1,994.96	\$5,026.88	\$0.00	\$19,997.28
E	11000	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$12,975.44	\$1,994.96	\$5,026.88	\$0.00	\$19,997.28
E	11000	1000	56118				Object 56118:General Supplies and Materials Total	\$12,975.44	\$1,994.96	\$5,026.88	\$0.00	\$19,997.28
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 Charter - Gallup					
E	11000	1000	56119	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56119	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$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	\$0.00	\$0.00
E	11000	1000	56119	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$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	\$0.00	\$0.00
E	11000	1000	56100				Object 56100:General Supplies Total	\$14,598.15	\$40,416.12	\$8,066.58	\$0.00	\$63,080.85
E	11000	1000	56000				Object 56000:Supplies Total	\$14,598.15	\$40,416.12	\$8,066.58	\$0.00	\$63,080.85
E	11000	1000	50000				Object 50000:Expenditures Total	\$112,475.35	\$166,801.59	\$125,264.75	\$0.00	\$404,541.69
E	11000	1000					Function 1000:Instruction Total	\$112,475.35	\$166,801.59	\$125,264.75	\$0.00	\$404,541.69
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	51100	0000			Program 0000:No Program					
E	11000	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$48,994.86	\$37,136.26	\$37,131.01	\$0.00	\$123,262.13
E	11000	2100	51100	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$15,478.98	\$15,478.98	\$15,478.98	\$0.00	\$46,436.94
E	11000	2100	51100	0000	001	1218	Job Class 1218:School/Student Support	\$18,944.66	\$0.00	\$0.00	\$0.00	\$18,944.66
E	11000	2100	51100	0000	001	1315	Job Class 1315:Psychologists/Counselors	\$0.00	\$2,958.67	\$0.00	\$0.00	\$2,958.67
E	11000	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$83,418.50	\$55,573.91	\$52,609.99	\$0.00	\$191,602.40
E	11000	2100	51100	0000			Program 0000:No Program Total	\$83,418.50	\$55,573.91	\$52,609.99	\$0.00	\$191,602.40
E	11000	2100	51100				Object 51100:Salaries Expense Total	\$83,418.50	\$55,573.91	\$52,609.99	\$0.00	\$191,602.40
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 Charter - Gallup					
E	11000	2100	51300	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$2,700.00	\$1,841.68	\$1,412.52	\$0.00	\$5,954.20
E	11000	2100	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
E	11000	2100	51300	0000	001	1218	Job Class 1218:School/Student Support	\$1,037.52	\$1,037.52	\$0.00	\$0.00	\$2,075.04
E	11000	2100	51300	0000	001	1315	Job Class 1315:Psychologists/Counselors	\$0.00	\$214.58	\$0.00	\$0.00	\$214.58
E	11000	2100	51300	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5,737.50	\$5,093.76	\$3,412.50	\$0.00	\$14,243.76
E	11000	2100	51300	0000			Program 0000:No Program Total	\$5,737.50	\$5,093.76	\$3,412.50	\$0.00	\$14,243.76
E	11000	2100	51300				Object 51300:Additional Compensation Total	\$5,737.50	\$5,093.76	\$3,412.50	\$0.00	\$14,243.76
E	11000	2100	51000				Object 51000:Personnel Services - Compensation Total	\$89,156.00	\$60,667.67	\$56,022.49	\$0.00	\$205,846.16
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 Charter - Gallup					
E	11000	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$9,382.62	\$8,230.74	\$6,995.69	\$0.00	\$24,609.05
E	11000	2100	52111	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$3,172.44	\$3,172.44	\$3,172.44	\$0.00	\$9,517.32
E	11000	2100	52111	0000	001	1218	Job Class 1218:School/Student Support	\$3,626.76	\$188.28	\$0.00	\$0.00	\$3,815.04

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$16,181.82	\$11,591.46	\$10,168.13	\$0.00	\$37,941.41
E	11000	2100	52111	0000			Program 0000:No Program Total	\$16,181.82	\$11,591.46	\$10,168.13	\$0.00	\$37,941.41
E	11000	2100	52111				Object 52111:Educational Retirement Total	\$16,181.82	\$11,591.46	\$10,168.13	\$0.00	\$37,941.41
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 Charter - Gallup					
E	11000	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$1,033.92	\$906.98	\$770.86	\$0.00	\$2,711.76
E	11000	2100	52112	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$349.56	\$349.56	\$349.56	\$0.00	\$1,048.68
E	11000	2100	52112	0000	001	1218	Job Class 1218:School/Student Support	\$399.63	\$20.76	\$0.00	\$0.00	\$420.39
E	11000	2100	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,783.11	\$1,277.30	\$1,120.42	\$0.00	\$4,180.83
E	11000	2100	52112	0000			Program 0000:No Program Total	\$1,783.11	\$1,277.30	\$1,120.42	\$0.00	\$4,180.83
E	11000	2100	52112				Object 52112:ERA - Retiree Health Total	\$1,783.11	\$1,277.30	\$1,120.42	\$0.00	\$4,180.83
E	11000	2100	52100				Object 52100:Retirement Contributions Total	\$17,964.93	\$12,868.76	\$11,288.55	\$0.00	\$42,122.24
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 Charter - Gallup					
E	11000	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$3,062.13	\$2,462.73	\$2,207.19	\$0.00	\$7,732.05
E	11000	2100	52210	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$1,082.63	\$1,082.61	\$1,082.61	\$0.00	\$3,247.85
E	11000	2100	52210	0000	001	1218	Job Class 1218:School/Student Support	\$1,236.63	\$64.20	\$0.00	\$0.00	\$1,300.83
E	11000	2100	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5,381.39	\$3,609.54	\$3,289.80	\$0.00	\$12,280.73
E	11000	2100	52210	0000			Program 0000:No Program Total	\$5,381.39	\$3,609.54	\$3,289.80	\$0.00	\$12,280.73
E	11000	2100	52210				Object 52210:FICA Payments Total	\$5,381.39	\$3,609.54	\$3,289.80	\$0.00	\$12,280.73
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 Charter - Gallup					
E	11000	2100	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$716.16	\$575.95	\$516.18	\$0.00	\$1,808.29
E	11000	2100	52220	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$253.19	\$253.19	\$253.19	\$0.00	\$759.57

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52220	0000	001	1218	Job Class 1218:School/Student Support	\$289.21	\$15.00	\$0.00	\$0.00	\$304.21
E	11000	2100	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,258.56	\$844.14	\$769.37	\$0.00	\$2,872.07
E	11000	2100	52220	0000			Program 0000:No Program Total	\$1,258.56	\$844.14	\$769.37	\$0.00	\$2,872.07
E	11000	2100	52220				Object 52220:Medicare Payments Total	\$1,258.56	\$844.14	\$769.37	\$0.00	\$2,872.07
E	11000	2100	52200				Object 52200:Social Security Contributions Total	\$6,639.95	\$4,453.68	\$4,059.17	\$0.00	\$15,152.80
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 Charter - Gallup					
E	11000	2100	52311	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$3,335.72	\$3,550.92	\$3,665.53	\$0.00	\$10,552.17
E	11000	2100	52311	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3,335.72	\$3,550.92	\$3,665.53	\$0.00	\$10,552.17
E	11000	2100	52311	0000			Program 0000:No Program Total	\$3,335.72	\$3,550.92	\$3,665.53	\$0.00	\$10,552.17
E	11000	2100	52311				Object 52311:Health and Medical Premiums Total	\$3,335.72	\$3,550.92	\$3,665.53	\$0.00	\$10,552.17
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 Charter - Gallup					
E	11000	2100	52312	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$18.48	\$15.60	\$10.11	\$0.00	\$44.19
E	11000	2100	52312	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$8.64	\$8.64	\$8.64	\$0.00	\$25.92
E	11000	2100	52312	0000	001	1218	Job Class 1218:School/Student Support	\$7.39	\$0.36	\$0.00	\$0.00	\$7.75
E	11000	2100	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$34.51	\$24.60	\$18.75	\$0.00	\$77.86
E	11000	2100	52312	0000			Program 0000:No Program Total	\$34.51	\$24.60	\$18.75	\$0.00	\$77.86
E	11000	2100	52312				Object 52312:Life Total	\$34.51	\$24.60	\$18.75	\$0.00	\$77.86
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 Charter - Gallup					
E	11000	2100	52313	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$103.04	\$108.84	\$112.42	\$0.00	\$324.30
E	11000	2100	52313	0000	001	1218	Job Class 1218:School/Student Support	\$45.03	\$2.52	\$0.00	\$0.00	\$47.55
E	11000	2100	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$148.07	\$111.36	\$112.42	\$0.00	\$371.85

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52313	0000			Program 0000:No Program Total	\$148.07	\$111.36	\$112.42	\$0.00	\$371.85
E	11000	2100	52313				Object 52313:Dental Total	\$148.07	\$111.36	\$112.42	\$0.00	\$371.85
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 Charter - Gallup					
E	11000	2100	52314	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$19.78	\$20.22	\$20.86	\$0.00	\$60.86
E	11000	2100	52314	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$25.70	\$26.22	\$26.22	\$0.00	\$78.14
E	11000	2100	52314	0000	001	1218	Job Class 1218:School/Student Support	\$9.72	\$0.54	\$0.00	\$0.00	\$10.26
E	11000	2100	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$55.20	\$46.98	\$47.08	\$0.00	\$149.26
E	11000	2100	52314	0000			Program 0000:No Program Total	\$55.20	\$46.98	\$47.08	\$0.00	\$149.26
E	11000	2100	52314				Object 52314:Vision Total	\$55.20	\$46.98	\$47.08	\$0.00	\$149.26
E	11000	2100	52300				Object 52300:Health/Medical Benefits Total	\$3,573.50	\$3,733.86	\$3,843.78	\$0.00	\$11,151.14
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 Charter - Gallup					
E	11000	2100	52500	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$62.82	\$31.41	\$114.09	\$0.00	\$208.32
E	11000	2100	52500	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$57.60	\$0.00	\$57.60
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 Charter - Gallup Total	\$62.82	\$31.41	\$171.69	\$0.00	\$265.92
E	11000	2100	52500	0000			Program 0000:No Program Total	\$62.82	\$31.41	\$171.69	\$0.00	\$265.92
E	11000	2100	52500				Object 52500:Unemployment Compensation Total	\$62.82	\$31.41	\$171.69	\$0.00	\$265.92
E	11000	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$28,241.20	\$21,087.71	\$19,363.19	\$0.00	\$68,692.10
E	11000	2100	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	2100	53200				Object 53200:Professional Educational Services					
E	11000	2100	53211				Object 53211:Diagnosticians - Contracted					
E	11000	2100	53211	2000			Program 2000:Special Programs					
E	11000	2100	53211	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2100	53211	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$1,545.30	\$0.00	\$0.00	\$1,545.30

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	53211	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$1,545.30	\$0.00	\$0.00	\$1,545.30
E	11000	2100	53211	2000			Program 2000:Special Programs Total	\$0.00	\$1,545.30	\$0.00	\$0.00	\$1,545.30
E	11000	2100	53211				Object 53211:Diagnosticians - Contracted Total	\$0.00	\$1,545.30	\$0.00	\$0.00	\$1,545.30
E	11000	2100	53200				Object 53200:Professional Educational Services Total	\$0.00	\$1,545.30	\$0.00	\$0.00	\$1,545.30
E	11000	2100	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$1,545.30	\$0.00	\$0.00	\$1,545.30
E	11000	2100	56000				Object 56000:Supplies					
E	11000	2100	56100				Object 56100:General Supplies					
E	11000	2100	56113				Object 56113:Software					
E	11000	2100	56113	2000			Program 2000:Special Programs					
E	11000	2100	56113	2000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2100	56113	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00
E	11000	2100	56113	2000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00
E	11000	2100	56113	2000			Program 2000:Special Programs Total	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00
E	11000	2100	56113				Object 56113:Software Total	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00
E	11000	2100	56100				Object 56100:General Supplies Total	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00
E	11000	2100	56000				Object 56000:Supplies Total	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00
E	11000	2100	50000				Object 50000:Expenditures Total	\$117,397.20	\$86,975.68	\$75,385.68	\$0.00	\$279,758.56
E	11000	2100					Function 2100:Support Services-Students Total	\$117,397.20	\$86,975.68	\$75,385.68	\$0.00	\$279,758.56
E	11000	2200					Function 2200:Support Services-Instruction					
E	11000	2200	50000				Object 50000:Expenditures					
E	11000	2200	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	2200	53300				Object 53300:Professional Employee Training and Development					
E	11000	2200	53330				Object 53330:Professional Development					
E	11000	2200	53330	0000			Program 0000:No Program					
E	11000	2200	53330	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2200	53330	0000	001	0000	Job Class 0000:No Job Class	\$1,743.88	\$684.55	\$0.00	\$0.00	\$2,428.43
E	11000	2200	53330	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,743.88	\$684.55	\$0.00	\$0.00	\$2,428.43
E	11000	2200	53330	0000			Program 0000:No Program Total	\$1,743.88	\$684.55	\$0.00	\$0.00	\$2,428.43

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2200	53330				Object 53330:Professional Development Total	\$1,743.88	\$684.55	\$0.00	\$0.00	\$2,428.43
E	11000	2200	53300				Object 53300:Professional Employee Training and Development Total	\$1,743.88	\$684.55	\$0.00	\$0.00	\$2,428.43
E	11000	2200	53400				Object 53400:Other Professional Services					
E	11000	2200	53414				Object 53414:Other Services					
E	11000	2200	53414	0000			Program 0000:No Program					
E	11000	2200	53414	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2200	53414	0000	001	0000	Job Class 0000:No Job Class	\$5,504.63	\$1,708.06	\$0.00	\$0.00	\$7,212.69
E	11000	2200	53414	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5,504.63	\$1,708.06	\$0.00	\$0.00	\$7,212.69
E	11000	2200	53414	0000			Program 0000:No Program Total	\$5,504.63	\$1,708.06	\$0.00	\$0.00	\$7,212.69
E	11000	2200	53414				Object 53414:Other Services Total	\$5,504.63	\$1,708.06	\$0.00	\$0.00	\$7,212.69
E	11000	2200	53400				Object 53400:Other Professional Services Total	\$5,504.63	\$1,708.06	\$0.00	\$0.00	\$7,212.69
E	11000	2200	53000				Object 53000:Purchased Professional and Technical Services Total	\$7,248.51	\$2,392.61	\$0.00	\$0.00	\$9,641.12
E	11000	2200	56000				Object 56000:Supplies					
E	11000	2200	56100				Object 56100:General Supplies					
E	11000	2200	56118				Object 56118:General Supplies and Materials					
E	11000	2200	56118	0000			Program 0000:No Program					
E	11000	2200	56118	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2200	56118	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
E	11000	2200	56118	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
E	11000	2200	56118	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
E	11000	2200	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
E	11000	2200	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
E	11000	2200	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
E	11000	2200	50000				Object 50000:Expenditures Total	\$7,248.51	\$2,392.61	\$68.00	\$0.00	\$9,709.12
E	11000	2200					Function 2200:Support Services-Instruction Total	\$7,248.51	\$2,392.61	\$68.00	\$0.00	\$9,709.12
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
E	11000	2300	51100	0000	001	1111	Job Class 1111:Superintendent	\$24,102.84	\$24,102.84	\$24,277.55	\$0.00	\$72,483.23
E	11000	2300	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$24,102.84	\$24,102.84	\$24,277.55	\$0.00	\$72,483.23
E	11000	2300	51100	0000			Program 0000:No Program Total	\$24,102.84	\$24,102.84	\$24,277.55	\$0.00	\$72,483.23
E	11000	2300	51100				Object 51100:Salaries Expense Total	\$24,102.84	\$24,102.84	\$24,277.55	\$0.00	\$72,483.23
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 Charter - Gallup					
E	11000	2300	51300	0000	001	1111	Job Class 1111:Superintendent	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	\$4,770.00
E	11000	2300	51300	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	\$4,770.00
E	11000	2300	51300	0000			Program 0000:No Program Total	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	\$4,770.00
E	11000	2300	51300				Object 51300:Additional Compensation Total	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	\$4,770.00
E	11000	2300	51000				Object 51000:Personnel Services - Compensation Total	\$25,692.84	\$25,692.84	\$25,867.55	\$0.00	\$77,253.23
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 Charter - Gallup					
E	11000	2300	52111	0000	001	1111	Job Class 1111:Superintendent	\$4,663.26	\$4,663.26	\$4,694.97	\$0.00	\$14,021.49
E	11000	2300	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$4,663.26	\$4,663.26	\$4,694.97	\$0.00	\$14,021.49
E	11000	2300	52111	0000			Program 0000:No Program Total	\$4,663.26	\$4,663.26	\$4,694.97	\$0.00	\$14,021.49
E	11000	2300	52111				Object 52111:Educational Retirement Total	\$4,663.26	\$4,663.26	\$4,694.97	\$0.00	\$14,021.49
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 Charter - Gallup					
E	11000	2300	52112	0000	001	1111	Job Class 1111:Superintendent	\$513.84	\$513.84	\$517.34	\$0.00	\$1,545.02

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$513.84	\$513.84	\$517.34	\$0.00	\$1,545.02
E	11000	2300	52112	0000			Program 0000:No Program Total	\$513.84	\$513.84	\$517.34	\$0.00	\$1,545.02
E	11000	2300	52112				Object 52112:ERA - Retiree Health Total	\$513.84	\$513.84	\$517.34	\$0.00	\$1,545.02
E	11000	2300	52100				Object 52100:Retirement Contributions Total	\$5,177.10	\$5,177.10	\$5,212.31	\$0.00	\$15,566.51
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 Charter - Gallup					
E	11000	2300	52210	0000	001	1111	Job Class 1111:Superintendent	\$1,544.10	\$1,541.10	\$1,551.57	\$0.00	\$4,636.77
E	11000	2300	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,544.10	\$1,541.10	\$1,551.57	\$0.00	\$4,636.77
E	11000	2300	52210	0000			Program 0000:No Program Total	\$1,544.10	\$1,541.10	\$1,551.57	\$0.00	\$4,636.77
E	11000	2300	52210				Object 52210:FICA Payments Total	\$1,544.10	\$1,541.10	\$1,551.57	\$0.00	\$4,636.77
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 Charter - Gallup					
E	11000	2300	52220	0000	001	1111	Job Class 1111:Superintendent	\$361.10	\$360.42	\$362.87	\$0.00	\$1,084.39
E	11000	2300	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$361.10	\$360.42	\$362.87	\$0.00	\$1,084.39
E	11000	2300	52220	0000			Program 0000:No Program Total	\$361.10	\$360.42	\$362.87	\$0.00	\$1,084.39
E	11000	2300	52220				Object 52220:Medicare Payments Total	\$361.10	\$360.42	\$362.87	\$0.00	\$1,084.39
E	11000	2300	52200				Object 52200:Social Security Contributions Total	\$1,905.20	\$1,901.52	\$1,914.44	\$0.00	\$5,721.16
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 Charter - Gallup					
E	11000	2300	52311	0000	001	1111	Job Class 1111:Superintendent	\$1,140.24	\$1,213.80	\$1,222.05	\$0.00	\$3,576.09
E	11000	2300	52311	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,140.24	\$1,213.80	\$1,222.05	\$0.00	\$3,576.09
E	11000	2300	52311	0000			Program 0000:No Program Total	\$1,140.24	\$1,213.80	\$1,222.05	\$0.00	\$3,576.09
E	11000	2300	52311				Object 52311:Health and Medical Premiums Total	\$1,140.24	\$1,213.80	\$1,222.05	\$0.00	\$3,576.09

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					
E	11000	2300	52312	0000			Program 0000:No Program					
E	11000	2300	52312	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2300	52312	0000	001	1111	Job Class 1111:Superintendent	\$5.70	\$5.70	\$5.74	\$0.00	\$17.14
E	11000	2300	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5.70	\$5.70	\$5.74	\$0.00	\$17.14
E	11000	2300	52312	0000			Program 0000:No Program Total	\$5.70	\$5.70	\$5.74	\$0.00	\$17.14
E	11000	2300	52312				Object 52312:Life Total	\$5.70	\$5.70	\$5.74	\$0.00	\$17.14
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 Charter - Gallup					
E	11000	2300	52313	0000	001	1111	Job Class 1111:Superintendent	\$33.98	\$33.54	\$33.77	\$0.00	\$101.29
E	11000	2300	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$33.98	\$33.54	\$33.77	\$0.00	\$101.29
E	11000	2300	52313	0000			Program 0000:No Program Total	\$33.98	\$33.54	\$33.77	\$0.00	\$101.29
E	11000	2300	52313				Object 52313:Dental Total	\$33.98	\$33.54	\$33.77	\$0.00	\$101.29
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 Charter - Gallup					
E	11000	2300	52314	0000	001	1111	Job Class 1111:Superintendent	\$7.56	\$7.68	\$7.74	\$0.00	\$22.98
E	11000	2300	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$7.56	\$7.68	\$7.74	\$0.00	\$22.98
E	11000	2300	52314	0000			Program 0000:No Program Total	\$7.56	\$7.68	\$7.74	\$0.00	\$22.98
E	11000	2300	52314				Object 52314:Vision Total	\$7.56	\$7.68	\$7.74	\$0.00	\$22.98
E	11000	2300	52300				Object 52300:Health/Medical Benefits Total	\$1,187.48	\$1,260.72	\$1,269.30	\$0.00	\$3,717.50
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 Charter - Gallup					
E	11000	2300	52500	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$0.00	\$73.40	\$0.00	\$73.40
E	11000	2300	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$73.40	\$0.00	\$73.40
E	11000	2300	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$73.40	\$0.00	\$73.40

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$73.40	\$0.00	\$73.40
E	11000	2300	52000				Object 52000:Personnel Services - Employee Benefits Total	\$8,269.78	\$8,339.34	\$8,469.45	\$0.00	\$25,078.57
E	11000	2300	53000				Object 53000:Purchased Professional and Technical Services					
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 Charter - Gallup					
E	11000	2300	53411	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$21,253.94	\$3,006.77	\$0.00	\$24,260.71
E	11000	2300	53411	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$21,253.94	\$3,006.77	\$0.00	\$24,260.71
E	11000	2300	53411	0000			Program 0000:No Program Total	\$0.00	\$21,253.94	\$3,006.77	\$0.00	\$24,260.71
E	11000	2300	53411				Object 53411:Auditing Total	\$0.00	\$21,253.94	\$3,006.77	\$0.00	\$24,260.71
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 Charter - Gallup					
E	11000	2300	53413	0000	001	0000	Job Class 0000:No Job Class	\$9,686.26	\$14,529.39	\$18,834.39	\$0.00	\$43,050.04
E	11000	2300	53413	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$9,686.26	\$14,529.39	\$18,834.39	\$0.00	\$43,050.04
E	11000	2300	53413	0000			Program 0000:No Program Total	\$9,686.26	\$14,529.39	\$18,834.39	\$0.00	\$43,050.04
E	11000	2300	53413				Object 53413:Legal Total	\$9,686.26	\$14,529.39	\$18,834.39	\$0.00	\$43,050.04
E	11000	2300	53400				Object 53400:Other Professional Services Total	\$9,686.26	\$35,783.33	\$21,841.16	\$0.00	\$67,310.75
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 Charter - Gallup					
E	11000	2300	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
E	11000	2300	53711	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
E	11000	2300	53711	0000			Program 0000:No Program Total	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
E	11000	2300	53711				Object 53711:Other Charges Total	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
E	11000	2300	53700				Object 53700:Other Purchased Services Total	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00

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Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	53000				Object 53000:Purchased Professional and Technical Services Total	\$9,686.26	\$38,033.33	\$21,841.16	\$0.00	\$69,560.75
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 Charter - Gallup					
E	11000	2300	55811	0000	001	0000	Job Class 0000:No Job Class	\$78.60	\$0.00	\$1,684.01	\$0.00	\$1,762.61
E	11000	2300	55811	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$78.60	\$0.00	\$1,684.01	\$0.00	\$1,762.61
E	11000	2300	55811	0000			Program 0000:No Program Total	\$78.60	\$0.00	\$1,684.01	\$0.00	\$1,762.61
E	11000	2300	55811				Object 55811:Board Travel Total	\$78.60	\$0.00	\$1,684.01	\$0.00	\$1,762.61
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 Charter - Gallup					
E	11000	2300	55812	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55812	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$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
E	11000	2300	55812				Object 55812:Board Training Total	\$0.00	\$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 Charter - Gallup					
E	11000	2300	55813	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$1,911.19	\$0.00	\$1,911.19
E	11000	2300	55813	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$1,911.19	\$0.00	\$1,911.19
E	11000	2300	55813	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$1,911.19	\$0.00	\$1,911.19
E	11000	2300	55813				Object 55813:Employee Travel - Non-Teachers Total	\$0.00	\$0.00	\$1,911.19	\$0.00	\$1,911.19
E	11000	2300	55818				Object 55818:Other Travel - Non-Employees					
E	11000	2300	55818	0000			Program 0000:No Program					
E	11000	2300	55818	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2300	55818	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$2,300.00	\$554.13	\$0.00	\$2,854.13

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	55818	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$2,300.00	\$554.13	\$0.00	\$2,854.13
E	11000	2300	55818	0000			Program 0000:No Program Total	\$0.00	\$2,300.00	\$554.13	\$0.00	\$2,854.13
E	11000	2300	55818				Object 55818:Other Travel - Non-Employees Total	\$0.00	\$2,300.00	\$554.13	\$0.00	\$2,854.13
E	11000	2300	55800				Object 55800:Travel and Training Total	\$78.60	\$2,300.00	\$4,149.33	\$0.00	\$6,527.93
E	11000	2300	55000				Object 55000:Other Purchased Services Total	\$78.60	\$2,300.00	\$4,149.33	\$0.00	\$6,527.93
E	11000	2300	50000				Object 50000:Expenditures Total	\$43,727.48	\$74,365.51	\$60,327.49	\$0.00	\$178,420.48
E	11000	2300					Function 2300:Support Services-General Administration Total	\$43,727.48	\$74,365.51	\$60,327.49	\$0.00	\$178,420.48
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 Charter - Gallup					
E	11000	2400	51100	0000	001	1112	Job Class 1112:Principals	\$28,350.55	\$11,826.00	\$33,709.50	\$0.00	\$73,886.05
E	11000	2400	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$28,350.55	\$11,826.00	\$33,709.50	\$0.00	\$73,886.05
E	11000	2400	51100	0000			Program 0000:No Program Total	\$28,350.55	\$11,826.00	\$33,709.50	\$0.00	\$73,886.05
E	11000	2400	51100				Object 51100:Salaries Expense Total	\$28,350.55	\$11,826.00	\$33,709.50	\$0.00	\$73,886.05
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 Charter - Gallup					
E	11000	2400	51300	0000	001	1112	Job Class 1112:Principals	\$2,287.50	\$2,287.50	\$2,287.50	\$0.00	\$6,862.50
E	11000	2400	51300	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$2,287.50	\$2,287.50	\$2,287.50	\$0.00	\$6,862.50
E	11000	2400	51300	0000			Program 0000:No Program Total	\$2,287.50	\$2,287.50	\$2,287.50	\$0.00	\$6,862.50
E	11000	2400	51300				Object 51300:Additional Compensation Total	\$2,287.50	\$2,287.50	\$2,287.50	\$0.00	\$6,862.50
E	11000	2400	51000				Object 51000:Personnel Services - Compensation Total	\$30,638.05	\$14,113.50	\$35,997.00	\$0.00	\$80,748.55
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52111	0000			Program 0000:No Program					
E	11000	2400	52111	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2400	52111	0000	001	1112	Job Class 1112:Principals	\$5,560.81	\$2,454.62	\$6,533.46	\$0.00	\$14,548.89
E	11000	2400	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5,560.81	\$2,454.62	\$6,533.46	\$0.00	\$14,548.89
E	11000	2400	52111	0000			Program 0000:No Program Total	\$5,560.81	\$2,454.62	\$6,533.46	\$0.00	\$14,548.89
E	11000	2400	52111				Object 52111:Educational Retirement Total	\$5,560.81	\$2,454.62	\$6,533.46	\$0.00	\$14,548.89
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 Charter - Gallup					
E	11000	2400	52112	0000	001	1112	Job Class 1112:Principals	\$612.77	\$270.50	\$719.94	\$0.00	\$1,603.21
E	11000	2400	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$612.77	\$270.50	\$719.94	\$0.00	\$1,603.21
E	11000	2400	52112	0000			Program 0000:No Program Total	\$612.77	\$270.50	\$719.94	\$0.00	\$1,603.21
E	11000	2400	52112				Object 52112:ERA - Retiree Health Total	\$612.77	\$270.50	\$719.94	\$0.00	\$1,603.21
E	11000	2400	52100				Object 52100:Retirement Contributions Total	\$6,173.58	\$2,725.12	\$7,253.40	\$0.00	\$16,152.10
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 Charter - Gallup					
E	11000	2400	52210	0000	001	1112	Job Class 1112:Principals	\$1,741.63	\$1,398.18	\$2,032.68	\$0.00	\$5,172.49
E	11000	2400	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,741.63	\$1,398.18	\$2,032.68	\$0.00	\$5,172.49
E	11000	2400	52210	0000			Program 0000:No Program Total	\$1,741.63	\$1,398.18	\$2,032.68	\$0.00	\$5,172.49
E	11000	2400	52210				Object 52210:FICA Payments Total	\$1,741.63	\$1,398.18	\$2,032.68	\$0.00	\$5,172.49
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 Charter - Gallup					
E	11000	2400	52220	0000	001	1112	Job Class 1112:Principals	\$407.31	\$326.98	\$475.38	\$0.00	\$1,209.67
E	11000	2400	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$407.31	\$326.98	\$475.38	\$0.00	\$1,209.67
E	11000	2400	52220	0000			Program 0000:No Program Total	\$407.31	\$326.98	\$475.38	\$0.00	\$1,209.67

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52220				Object 52220:Medicare Payments Total	\$407.31	\$326.98	\$475.38	\$0.00	\$1,209.67
E	11000	2400	52200				Object 52200:Social Security Contributions Total	\$2,148.94	\$1,725.16	\$2,508.06	\$0.00	\$6,382.16
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 Charter - Gallup					
E	11000	2400	52311	0000	001	1112	Job Class 1112:Principals	\$3,668.49	\$1,743.46	\$4,640.58	\$0.00	\$10,052.53
E	11000	2400	52311	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3,668.49	\$1,743.46	\$4,640.58	\$0.00	\$10,052.53
E	11000	2400	52311	0000			Program 0000:No Program Total	\$3,668.49	\$1,743.46	\$4,640.58	\$0.00	\$10,052.53
E	11000	2400	52311				Object 52311:Health and Medical Premiums Total	\$3,668.49	\$1,743.46	\$4,640.58	\$0.00	\$10,052.53
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 Charter - Gallup					
E	11000	2400	52312	0000	001	1112	Job Class 1112:Principals	\$7.35	\$3.24	\$8.64	\$0.00	\$19.23
E	11000	2400	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$7.35	\$3.24	\$8.64	\$0.00	\$19.23
E	11000	2400	52312	0000			Program 0000:No Program Total	\$7.35	\$3.24	\$8.64	\$0.00	\$19.23
E	11000	2400	52312				Object 52312:Life Total	\$7.35	\$3.24	\$8.64	\$0.00	\$19.23
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 Charter - Gallup					
E	11000	2400	52313	0000	001	1112	Job Class 1112:Principals	\$130.50	\$56.74	\$151.02	\$0.00	\$338.26
E	11000	2400	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$130.50	\$56.74	\$151.02	\$0.00	\$338.26
E	11000	2400	52313	0000			Program 0000:No Program Total	\$130.50	\$56.74	\$151.02	\$0.00	\$338.26
E	11000	2400	52313				Object 52313:Dental Total	\$130.50	\$56.74	\$151.02	\$0.00	\$338.26
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 Charter - Gallup					
E	11000	2400	52314	0000	001	1112	Job Class 1112:Principals	\$21.80	\$9.86	\$26.22	\$0.00	\$57.88

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$21.80	\$9.86	\$26.22	\$0.00	\$57.88
E	11000	2400	52314	0000			Program 0000:No Program Total	\$21.80	\$9.86	\$26.22	\$0.00	\$57.88
E	11000	2400	52314				Object 52314:Vision Total	\$21.80	\$9.86	\$26.22	\$0.00	\$57.88
E	11000	2400	52300				Object 52300:Health/Medical Benefits Total	\$3,828.14	\$1,813.30	\$4,826.46	\$0.00	\$10,467.90
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 Charter - Gallup					
E	11000	2400	52500	0000	001	1112	Job Class 1112:Principals	\$0.00	\$0.00	\$108.18	\$0.00	\$108.18
E	11000	2400	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$108.18	\$0.00	\$108.18
E	11000	2400	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$108.18	\$0.00	\$108.18
E	11000	2400	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$108.18	\$0.00	\$108.18
E	11000	2400	52000				Object 52000:Personnel Services - Employee Benefits Total	\$12,150.66	\$6,263.58	\$14,696.10	\$0.00	\$33,110.34
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 Charter - Gallup					
E	11000	2400	53330	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	53330	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$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	\$0.00	\$0.00
E	11000	2400	53330				Object 53330:Professional Development Total	\$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	\$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 Charter - Gallup					
E	11000	2400	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
E	11000	2400	53711	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	53711	0000			Program 0000:No Program Total	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
E	11000	2400	53711				Object 53711:Other Charges Total	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
E	11000	2400	53700				Object 53700:Other Purchased Services Total	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
E	11000	2400	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
E	11000	2400	56000				Object 56000:Supplies					
E	11000	2400	56100				Object 56100:General Supplies					
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 Charter - Gallup					
E	11000	2400	56118	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$419.08	\$0.00	\$419.08
E	11000	2400	56118	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$419.08	\$0.00	\$419.08
E	11000	2400	56118	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$419.08	\$0.00	\$419.08
E	11000	2400	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$419.08	\$0.00	\$419.08
E	11000	2400	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$419.08	\$0.00	\$419.08
E	11000	2400	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$419.08	\$0.00	\$419.08
E	11000	2400	50000				Object 50000:Expenditures Total	\$42,788.71	\$20,977.08	\$51,112.18	\$0.00	\$114,877.97
E	11000	2400					Function 2400:Support Services-School Administration Total	\$42,788.71	\$20,977.08	\$51,112.18	\$0.00	\$114,877.97
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	53300				Object 53300:Professional Employee Training and Development					
E	11000	2500	53330				Object 53330:Professional Development					
E	11000	2500	53330	0000			Program 0000:No Program					
E	11000	2500	53330	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2500	53330	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00
E	11000	2500	53330	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00
E	11000	2500	53330	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00
E	11000	2500	53330				Object 53330:Professional Development Total	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	53300				Object 53300:Professional Employee Training and Development Total	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00
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 Charter - Gallup					
E	11000	2500	53414	0000	001	0000	Job Class 0000:No Job Class	\$12,280.48	\$23,093.56	\$17,882.47	\$0.00	\$53,256.51
E	11000	2500	53414	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$12,280.48	\$23,093.56	\$17,882.47	\$0.00	\$53,256.51
E	11000	2500	53414	0000			Program 0000:No Program Total	\$12,280.48	\$23,093.56	\$17,882.47	\$0.00	\$53,256.51
E	11000	2500	53414				Object 53414:Other Services Total	\$12,280.48	\$23,093.56	\$17,882.47	\$0.00	\$53,256.51
E	11000	2500	53400				Object 53400:Other Professional Services Total	\$12,280.48	\$23,093.56	\$17,882.47	\$0.00	\$53,256.51
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 Charter - Gallup					
E	11000	2500	53711	0000	001	0000	Job Class 0000:No Job Class	\$2,280.00	\$495.00	\$573.00	\$0.00	\$3,348.00
E	11000	2500	53711	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$2,280.00	\$495.00	\$573.00	\$0.00	\$3,348.00
E	11000	2500	53711	0000			Program 0000:No Program Total	\$2,280.00	\$495.00	\$573.00	\$0.00	\$3,348.00
E	11000	2500	53711				Object 53711:Other Charges Total	\$2,280.00	\$495.00	\$573.00	\$0.00	\$3,348.00
E	11000	2500	53700				Object 53700:Other Purchased Services Total	\$2,280.00	\$495.00	\$573.00	\$0.00	\$3,348.00
E	11000	2500	53000				Object 53000:Purchased Professional and Technical Services Total	\$14,560.48	\$23,588.56	\$19,453.47	\$0.00	\$57,602.51
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 Charter - Gallup					
E	11000	2500	54630	0000	001	0000	Job Class 0000:No Job Class	\$936.66	\$579.32	\$941.05	\$0.00	\$2,457.03
E	11000	2500	54630	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$936.66	\$579.32	\$941.05	\$0.00	\$2,457.03
E	11000	2500	54630	0000			Program 0000:No Program Total	\$936.66	\$579.32	\$941.05	\$0.00	\$2,457.03

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 Total	\$936.66	\$579.32	\$941.05	\$0.00	\$2,457.03
E	11000	2500	54600				Object 54600:Rental Expense Total	\$936.66	\$579.32	\$941.05	\$0.00	\$2,457.03
E	11000	2500	54000				Object 54000:Purchased Property Services Total	\$936.66	\$579.32	\$941.05	\$0.00	\$2,457.03
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 Charter - Gallup					
E	11000	2500	55400	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$2,634.02	\$0.00	\$2,634.02
E	11000	2500	55400	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$2,634.02	\$0.00	\$2,634.02
E	11000	2500	55400	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$2,634.02	\$0.00	\$2,634.02
E	11000	2500	55400				Object 55400:Advertising Total	\$0.00	\$0.00	\$2,634.02	\$0.00	\$2,634.02
E	11000	2500	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services					
E	11000	2500	55915				Object 55915:Other Contract Services					
E	11000	2500	55915	0000			Program 0000:No Program					
E	11000	2500	55915	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2500	55915	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55915	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55915	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55915				Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55000				Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$2,634.02	\$0.00	\$2,634.02
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 Charter - Gallup					
E	11000	2500	56113	0000	001	0000	Job Class 0000:No Job Class	\$8,610.00	\$0.00	\$505.72	\$0.00	\$9,115.72
E	11000	2500	56113	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$8,610.00	\$0.00	\$505.72	\$0.00	\$9,115.72

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	56113	0000			Program 0000:No Program Total	\$8,610.00	\$0.00	\$505.72	\$0.00	\$9,115.72
E	11000	2500	56113				Object 56113:Software Total	\$8,610.00	\$0.00	\$505.72	\$0.00	\$9,115.72
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 Charter - Gallup					
E	11000	2500	56118	0000	001	0000	Job Class 0000:No Job Class	\$52.50	\$15,339.95	\$3,120.00	\$0.00	\$18,512.45
E	11000	2500	56118	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$52.50	\$15,339.95	\$3,120.00	\$0.00	\$18,512.45
E	11000	2500	56118	0000			Program 0000:No Program Total	\$52.50	\$15,339.95	\$3,120.00	\$0.00	\$18,512.45
E	11000	2500	56118				Object 56118:General Supplies and Materials Total	\$52.50	\$15,339.95	\$3,120.00	\$0.00	\$18,512.45
E	11000	2500	56100				Object 56100:General Supplies Total	\$8,662.50	\$15,339.95	\$3,625.72	\$0.00	\$27,628.17
E	11000	2500	56000				Object 56000:Supplies Total	\$8,662.50	\$15,339.95	\$3,625.72	\$0.00	\$27,628.17
E	11000	2500	50000				Object 50000:Expenditures Total	\$24,159.64	\$39,507.83	\$26,654.26	\$0.00	\$90,321.73
E	11000	2500					Function 2500:Central Services Total	\$24,159.64	\$39,507.83	\$26,654.26	\$0.00	\$90,321.73
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	53400				Object 53400:Other Professional Services					
E	11000	2600	53414				Object 53414:Other Services					
E	11000	2600	53414	0000			Program 0000:No Program					
E	11000	2600	53414	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2600	53414	0000	001	0000	Job Class 0000:No Job Class	\$6,043.84	\$3,216.88	\$0.00	\$0.00	\$9,260.72
E	11000	2600	53414	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$6,043.84	\$3,216.88	\$0.00	\$0.00	\$9,260.72
E	11000	2600	53414	0000			Program 0000:No Program Total	\$6,043.84	\$3,216.88	\$0.00	\$0.00	\$9,260.72
E	11000	2600	53414				Object 53414:Other Services Total	\$6,043.84	\$3,216.88	\$0.00	\$0.00	\$9,260.72
E	11000	2600	53400				Object 53400:Other Professional Services Total	\$6,043.84	\$3,216.88	\$0.00	\$0.00	\$9,260.72
E	11000	2600	53000				Object 53000:Purchased Professional and Technical Services Total	\$6,043.84	\$3,216.88	\$0.00	\$0.00	\$9,260.72
E	11000	2600	54000				Object 54000:Purchased Property Services					
E	11000	2600	54400				Object 54400:Utility Services					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
E	11000	2600	54411	0000	001	0000	Job Class 0000:No Job Class	\$558.86	\$464.81	\$822.98	\$0.00	\$1,846.65
E	11000	2600	54411	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$558.86	\$464.81	\$822.98	\$0.00	\$1,846.65
E	11000	2600	54411	0000			Program 0000:No Program Total	\$558.86	\$464.81	\$822.98	\$0.00	\$1,846.65
E	11000	2600	54411				Object 54411:Electricity Total	\$558.86	\$464.81	\$822.98	\$0.00	\$1,846.65
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 Charter - Gallup					
E	11000	2600	54412	0000	001	0000	Job Class 0000:No Job Class	\$94.65	\$102.34	\$640.09	\$0.00	\$837.08
E	11000	2600	54412	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$94.65	\$102.34	\$640.09	\$0.00	\$837.08
E	11000	2600	54412	0000			Program 0000:No Program Total	\$94.65	\$102.34	\$640.09	\$0.00	\$837.08
E	11000	2600	54412				Object 54412:Natural Gas (Buildings) Total	\$94.65	\$102.34	\$640.09	\$0.00	\$837.08
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 Charter - Gallup					
E	11000	2600	54416	0000	001	0000	Job Class 0000:No Job Class	\$2,980.59	\$2,036.02	\$7,910.01	\$0.00	\$12,926.62
E	11000	2600	54416	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$2,980.59	\$2,036.02	\$7,910.01	\$0.00	\$12,926.62
E	11000	2600	54416	0000			Program 0000:No Program Total	\$2,980.59	\$2,036.02	\$7,910.01	\$0.00	\$12,926.62
E	11000	2600	54416				Object 54416:Communication Services Total	\$2,980.59	\$2,036.02	\$7,910.01	\$0.00	\$12,926.62
E	11000	2600	54400				Object 54400:Utility Services Total	\$3,634.10	\$2,603.17	\$9,373.08	\$0.00	\$15,610.35
E	11000	2600	54600				Object 54600:Rental Expense					
E	11000	2600	54610				Object 54610:Rental - Land and Buildings					
E	11000	2600	54610	0000			Program 0000:No Program					
E	11000	2600	54610	0000	001		Location 001:Middle College High School Charter - Gallup					
E	11000	2600	54610	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$6,742.31	\$0.00	\$0.00	\$6,742.31
E	11000	2600	54610	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$6,742.31	\$0.00	\$0.00	\$6,742.31

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	54610	0000			Program 0000:No Program Total	\$0.00	\$6,742.31	\$0.00	\$0.00	\$6,742.31
E	11000	2600	54610				Object 54610:Rental - Land and Buildings Total	\$0.00	\$6,742.31	\$0.00	\$0.00	\$6,742.31
E	11000	2600	54600				Object 54600:Rental Expense Total	\$0.00	\$6,742.31	\$0.00	\$0.00	\$6,742.31
E	11000	2600	54000				Object 54000:Purchased Property Services Total	\$3,634.10	\$9,345.48	\$9,373.08	\$0.00	\$22,352.66
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 Charter - Gallup					
E	11000	2600	55200	0000	001	0000	Job Class 0000:No Job Class	\$25,891.00	\$0.00	\$25,891.00	\$0.00	\$51,782.00
E	11000	2600	55200	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$25,891.00	\$0.00	\$25,891.00	\$0.00	\$51,782.00
E	11000	2600	55200	0000			Program 0000:No Program Total	\$25,891.00	\$0.00	\$25,891.00	\$0.00	\$51,782.00
E	11000	2600	55200				Object 55200:Property/Liability Insurance Total	\$25,891.00	\$0.00	\$25,891.00	\$0.00	\$51,782.00
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 Charter - Gallup					
E	11000	2600	55915	0000	001	0000	Job Class 0000:No Job Class	\$3,890.26	\$2,917.69	\$4,538.63	\$0.00	\$11,346.58
E	11000	2600	55915	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3,890.26	\$2,917.69	\$4,538.63	\$0.00	\$11,346.58
E	11000	2600	55915	0000			Program 0000:No Program Total	\$3,890.26	\$2,917.69	\$4,538.63	\$0.00	\$11,346.58
E	11000	2600	55915				Object 55915:Other Contract Services Total	\$3,890.26	\$2,917.69	\$4,538.63	\$0.00	\$11,346.58
E	11000	2600	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$3,890.26	\$2,917.69	\$4,538.63	\$0.00	\$11,346.58
E	11000	2600	55000				Object 55000:Other Purchased Services Total	\$29,781.26	\$2,917.69	\$30,429.63	\$0.00	\$63,128.58
E	11000	2600	50000				Object 50000:Expenditures Total	\$39,459.20	\$15,480.05	\$39,802.71	\$0.00	\$94,741.96
E	11000	2600					Function 2600:Operation & Maintenance of Plant Total	\$39,459.20	\$15,480.05	\$39,802.71	\$0.00	\$94,741.96
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
E	11000	2700	55915	0000	001	0000	Job Class 0000:No Job Class	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2700	55915	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2700	55915	0000			Program 0000:No Program Total	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2700	55915				Object 55915:Other Contract Services Total	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2700	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2700	55000				Object 55000:Other Purchased Services Total	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2700	50000				Object 50000:Expenditures Total	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2700					Function 2700:Student Transportation Total	\$1,750.00	\$1,750.00	\$1,050.00	\$0.00	\$4,550.00
E	11000	2000					Function 2000:Support Services Total	\$276,530.74	\$241,448.76	\$254,400.32	\$0.00	\$772,379.82
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					
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 Charter - Gallup					
E	11000	3100	53414	0000	001	0000	Job Class 0000:No Job Class	\$6,460.71	\$27,357.13	\$17,901.29	\$0.00	\$51,719.13
E	11000	3100	53414	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$6,460.71	\$27,357.13	\$17,901.29	\$0.00	\$51,719.13
E	11000	3100	53414	0000			Program 0000:No Program Total	\$6,460.71	\$27,357.13	\$17,901.29	\$0.00	\$51,719.13
E	11000	3100	53414				Object 53414:Other Services Total	\$6,460.71	\$27,357.13	\$17,901.29	\$0.00	\$51,719.13
E	11000	3100	53400				Object 53400:Other Professional Services Total	\$6,460.71	\$27,357.13	\$17,901.29	\$0.00	\$51,719.13
E	11000	3100	53000				Object 53000:Purchased Professional and Technical Services Total	\$6,460.71	\$27,357.13	\$17,901.29	\$0.00	\$51,719.13
E	11000	3100	55000				Object 55000:Other Purchased Services					
E	11000	3100	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
E	11000	3100	55915	0000	001	0000	Job Class 0000:No Job Class	\$90.50	\$286.50	\$74.00	\$0.00	\$451.00
E	11000	3100	55915	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$90.50	\$286.50	\$74.00	\$0.00	\$451.00
E	11000	3100	55915	0000			Program 0000:No Program Total	\$90.50	\$286.50	\$74.00	\$0.00	\$451.00
E	11000	3100	55915				Object 55915:Other Contract Services Total	\$90.50	\$286.50	\$74.00	\$0.00	\$451.00
E	11000	3100	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$90.50	\$286.50	\$74.00	\$0.00	\$451.00
E	11000	3100	55000				Object 55000:Other Purchased Services Total	\$90.50	\$286.50	\$74.00	\$0.00	\$451.00
E	11000	3100	50000				Object 50000:Expenditures Total	\$6,551.21	\$27,643.63	\$17,975.29	\$0.00	\$52,170.13
E	11000	3100					Function 3100:Food Services Operations Total	\$6,551.21	\$27,643.63	\$17,975.29	\$0.00	\$52,170.13
E	11000	3000					Function 3000:Operation of Non-Instructional Services Total	\$6,551.21	\$27,643.63	\$17,975.29	\$0.00	\$52,170.13
E	11000						Fund 11000:Operational Total	\$395,557.30	\$435,893.98	\$397,640.36	\$0.00	\$1,229,091.64
E	15100						Fund 15100:Impact Aid Operational					
E	15100	4000					Function 4000:Capital Outlay					
E	15100	4000	50000				Object 50000:Expenditures					
E	15100	4000	54000				Object 54000:Purchased Property Services					
E	15100	4000	54500				Object 54500:Construction Services					
E	15100	4000	54500	0000			Program 0000:No Program					
E	15100	4000	54500	0000	001		Location 001:Middle College High School Charter - Gallup					
E	15100	4000	54500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000	54500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000	54500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000	54500				Object 54500:Construction Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000	54000				Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	4000					Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100						Fund 15100:Impact Aid Operational 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	10000						Fund 10000:General Funds Total	\$395,557.30	\$435,893.98	\$397,640.36	\$0.00	\$1,229,091.64
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 Charter - Gallup					
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 Charter - Gallup 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
E	21100						Fund 21100:Universal Free Lunch (State funded)					
E	21100	3000					Function 3000:Operation of Non-Instructional Services					
E	21100	3100					Function 3100:Food Services Operations					
E	21100	3100	50000				Object 50000:Expenditures					
E	21100	3100	53000				Object 53000:Purchased Professional and Technical Services					
E	21100	3100	53400				Object 53400:Other Professional Services					
E	21100	3100	53414				Object 53414:Other Services					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	21100	3100	53414	0000			Program 0000:No Program					
E	21100	3100	53414	0000	001		Location 001:Middle College High School Charter - Gallup					
E	21100	3100	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3100	53414	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3100	53414	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3100	53414				Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3100	53400				Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3100	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3100					Function 3100:Food Services Operations Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100	3000					Function 3000:Operation of Non-Instructional Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21100						Fund 21100:Universal Free Lunch (State funded) Total	\$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 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 Charter - Gallup					
E	24101	1000	51100	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$15,497.22	\$15,497.22	\$2,582.87	\$0.00	\$33,577.31
E	24101	1000	51100	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$15,497.22	\$15,497.22	\$2,582.87	\$0.00	\$33,577.31
E	24101	1000	51100	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$15,497.22	\$15,497.22	\$2,582.87	\$0.00	\$33,577.31
E	24101	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$15,497.22	\$15,497.22	\$2,582.87	\$0.00	\$33,577.31
E	24101	1000	51100				Object 51100:Salaries Expense Total	\$15,497.22	\$15,497.22	\$2,582.87	\$0.00	\$33,577.31
E	24101	1000	51000				Object 51000:Personnel Services - Compensation Total	\$15,497.22	\$15,497.22	\$2,582.87	\$0.00	\$33,577.31
E	24101	1000	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	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 Charter - Gallup					
E	24101	1000	52111	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$2,812.74	\$2,812.74	\$468.79	\$0.00	\$6,094.27
E	24101	1000	52111	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$2,812.74	\$2,812.74	\$468.79	\$0.00	\$6,094.27
E	24101	1000	52111	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$2,812.74	\$2,812.74	\$468.79	\$0.00	\$6,094.27
E	24101	1000	52111	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$2,812.74	\$2,812.74	\$468.79	\$0.00	\$6,094.27
E	24101	1000	52111				Object 52111:Educational Retirement Total	\$2,812.74	\$2,812.74	\$468.79	\$0.00	\$6,094.27
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 Charter - Gallup					
E	24101	1000	52112	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$309.96	\$309.96	\$51.66	\$0.00	\$671.58
E	24101	1000	52112	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$309.96	\$309.96	\$51.66	\$0.00	\$671.58
E	24101	1000	52112	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$309.96	\$309.96	\$51.66	\$0.00	\$671.58
E	24101	1000	52112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$309.96	\$309.96	\$51.66	\$0.00	\$671.58
E	24101	1000	52112				Object 52112:ERA - Retiree Health Total	\$309.96	\$309.96	\$51.66	\$0.00	\$671.58
E	24101	1000	52100				Object 52100:Retirement Contributions Total	\$3,122.70	\$3,122.70	\$520.45	\$0.00	\$6,765.85
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 Charter - Gallup					
E	24101	1000	52210	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$960.82	\$960.82	\$160.14	\$0.00	\$2,081.78
E	24101	1000	52210	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$960.82	\$960.82	\$160.14	\$0.00	\$2,081.78
E	24101	1000	52210	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$960.82	\$960.82	\$160.14	\$0.00	\$2,081.78

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24101	1000	52210	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$960.82	\$960.82	\$160.14	\$0.00	\$2,081.78
E	24101	1000	52210				Object 52210:FICA Payments Total	\$960.82	\$960.82	\$160.14	\$0.00	\$2,081.78
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 Charter - Gallup					
E	24101	1000	52220	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$224.73	\$224.72	\$37.45	\$0.00	\$486.90
E	24101	1000	52220	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$224.73	\$224.72	\$37.45	\$0.00	\$486.90
E	24101	1000	52220	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$224.73	\$224.72	\$37.45	\$0.00	\$486.90
E	24101	1000	52220	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$224.73	\$224.72	\$37.45	\$0.00	\$486.90
E	24101	1000	52220				Object 52220:Medicare Payments Total	\$224.73	\$224.72	\$37.45	\$0.00	\$486.90
E	24101	1000	52200				Object 52200:Social Security Contributions Total	\$1,185.55	\$1,185.54	\$197.59	\$0.00	\$2,568.68
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 Charter - Gallup					
E	24101	1000	52500	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$51.12	\$51.12	\$8.52	\$0.00	\$110.76
E	24101	1000	52500	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$51.12	\$51.12	\$8.52	\$0.00	\$110.76
E	24101	1000	52500	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$51.12	\$51.12	\$8.52	\$0.00	\$110.76
E	24101	1000	52500	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$51.12	\$51.12	\$8.52	\$0.00	\$110.76
E	24101	1000	52500				Object 52500:Unemployment Compensation Total	\$51.12	\$51.12	\$8.52	\$0.00	\$110.76
E	24101	1000	52000				Object 52000:Personnel Services - Employee Benefits Total	\$4,359.37	\$4,359.36	\$726.56	\$0.00	\$9,445.29
E	24101	1000	56000				Object 56000:Supplies					
E	24101	1000	56100				Object 56100:General Supplies					
E	24101	1000	56118				Object 56118:General Supplies and Materials					
E	24101	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24101	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs					
E	24101	1000	56118	1010	001		Location 001:Middle College High School Charter - Gallup					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year	
E	24101	1000	56118	1010	001	0000	Job Class 0000:No Job Class		\$0.00	\$0.00	\$228.13	\$0.00	\$228.13
E	24101	1000	56118	1010	001		Location 001:Middle College High School Charter - Gallup Total		\$0.00	\$0.00	\$228.13	\$0.00	\$228.13
E	24101	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs Total		\$0.00	\$0.00	\$228.13	\$0.00	\$228.13
E	24101	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs Total		\$0.00	\$0.00	\$228.13	\$0.00	\$228.13
E	24101	1000	56118				Object 56118:General Supplies and Materials Total		\$0.00	\$0.00	\$228.13	\$0.00	\$228.13
E	24101	1000	56100				Object 56100:General Supplies Total		\$0.00	\$0.00	\$228.13	\$0.00	\$228.13
E	24101	1000	56000				Object 56000:Supplies Total		\$0.00	\$0.00	\$228.13	\$0.00	\$228.13
E	24101	1000	50000				Object 50000:Expenditures Total	\$19,856.59	\$19,856.58	\$3,537.56		\$0.00	\$43,250.73
E	24101	1000					Function 1000:Instruction Total	\$19,856.59	\$19,856.58	\$3,537.56		\$0.00	\$43,250.73
E	24101						Fund 24101:Title I Part A - ESEA Total	\$19,856.59	\$19,856.58	\$3,537.56		\$0.00	\$43,250.73
E	24106						Fund 24106:Entitlement IDEA-B						
E	24106	2000					Function 2000:Support Services						
E	24106	2400					Function 2400:Support Services-School Administration						
E	24106	2400	50000				Object 50000:Expenditures						
E	24106	2400	51000				Object 51000:Personnel Services - Compensation						
E	24106	2400	51100				Object 51100:Salaries Expense						
E	24106	2400	51100	0000			Program 0000:No Program						
E	24106	2400	51100	0000	001		Location 001:Middle College High School Charter - Gallup						
E	24106	2400	51100	0000	001	1112	Job Class 1112:Principals	\$5,358.95	\$21,883.50		\$0.00	\$0.00	\$27,242.45
E	24106	2400	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$5,358.95	\$21,883.50		\$0.00	\$0.00	\$27,242.45
E	24106	2400	51100	0000			Program 0000:No Program Total	\$5,358.95	\$21,883.50		\$0.00	\$0.00	\$27,242.45
E	24106	2400	51100				Object 51100:Salaries Expense Total	\$5,358.95	\$21,883.50		\$0.00	\$0.00	\$27,242.45
E	24106	2400	51000				Object 51000:Personnel Services - Compensation Total	\$5,358.95	\$21,883.50		\$0.00	\$0.00	\$27,242.45
E	24106	2400	52000				Object 52000:Personnel Services - Employee Benefits						
E	24106	2400	52100				Object 52100:Retirement Contributions						
E	24106	2400	52111				Object 52111:Educational Retirement						
E	24106	2400	52111	0000			Program 0000:No Program						
E	24106	2400	52111	0000	001		Location 001:Middle College High School Charter - Gallup						

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2400	52111	0000	001	1112	Job Class 1112:Principals	\$972.65	\$4,078.84	\$0.00	\$0.00	\$5,051.49
E	24106	2400	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$972.65	\$4,078.84	\$0.00	\$0.00	\$5,051.49
E	24106	2400	52111	0000			Program 0000:No Program Total	\$972.65	\$4,078.84	\$0.00	\$0.00	\$5,051.49
E	24106	2400	52111				Object 52111:Educational Retirement Total	\$972.65	\$4,078.84	\$0.00	\$0.00	\$5,051.49
E	24106	2400	52112				Object 52112:ERA - Retiree Health					
E	24106	2400	52112	0000			Program 0000:No Program					
E	24106	2400	52112	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24106	2400	52112	0000	001	1112	Job Class 1112:Principals	\$107.17	\$449.44	\$0.00	\$0.00	\$556.61
E	24106	2400	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$107.17	\$449.44	\$0.00	\$0.00	\$556.61
E	24106	2400	52112	0000			Program 0000:No Program Total	\$107.17	\$449.44	\$0.00	\$0.00	\$556.61
E	24106	2400	52112				Object 52112:ERA - Retiree Health Total	\$107.17	\$449.44	\$0.00	\$0.00	\$556.61
E	24106	2400	52100				Object 52100:Retirement Contributions Total	\$1,079.82	\$4,528.28	\$0.00	\$0.00	\$5,608.10
E	24106	2400	52200				Object 52200:Social Security Contributions					
E	24106	2400	52210				Object 52210:FICA Payments					
E	24106	2400	52210	0000			Program 0000:No Program					
E	24106	2400	52210	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24106	2400	52210	0000	001	1112	Job Class 1112:Principals	\$302.61	\$634.50	\$0.00	\$0.00	\$937.11
E	24106	2400	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$302.61	\$634.50	\$0.00	\$0.00	\$937.11
E	24106	2400	52210	0000			Program 0000:No Program Total	\$302.61	\$634.50	\$0.00	\$0.00	\$937.11
E	24106	2400	52210				Object 52210:FICA Payments Total	\$302.61	\$634.50	\$0.00	\$0.00	\$937.11
E	24106	2400	52220				Object 52220:Medicare Payments					
E	24106	2400	52220	0000			Program 0000:No Program					
E	24106	2400	52220	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24106	2400	52220	0000	001	1112	Job Class 1112:Principals	\$70.78	\$148.40	\$0.00	\$0.00	\$219.18
E	24106	2400	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$70.78	\$148.40	\$0.00	\$0.00	\$219.18
E	24106	2400	52220	0000			Program 0000:No Program Total	\$70.78	\$148.40	\$0.00	\$0.00	\$219.18
E	24106	2400	52220				Object 52220:Medicare Payments Total	\$70.78	\$148.40	\$0.00	\$0.00	\$219.18
E	24106	2400	52200				Object 52200:Social Security Contributions Total	\$373.39	\$782.90	\$0.00	\$0.00	\$1,156.29

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2400	52300				Object 52300:Health/Medical Benefits					
E	24106	2400	52311				Object 52311:Health and Medical Premiums					
E	24106	2400	52311	0000			Program 0000:No Program					
E	24106	2400	52311	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24106	2400	52311	0000	001	1112	Job Class 1112:Principals	\$690.85	\$2,897.12	\$0.00	\$0.00	\$3,587.97
E	24106	2400	52311	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$690.85	\$2,897.12	\$0.00	\$0.00	\$3,587.97
E	24106	2400	52311	0000			Program 0000:No Program Total	\$690.85	\$2,897.12	\$0.00	\$0.00	\$3,587.97
E	24106	2400	52311				Object 52311:Health and Medical Premiums Total	\$690.85	\$2,897.12	\$0.00	\$0.00	\$3,587.97
E	24106	2400	52312				Object 52312:Life					
E	24106	2400	52312	0000			Program 0000:No Program					
E	24106	2400	52312	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24106	2400	52312	0000	001	1112	Job Class 1112:Principals	\$1.29	\$5.40	\$0.00	\$0.00	\$6.69
E	24106	2400	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1.29	\$5.40	\$0.00	\$0.00	\$6.69
E	24106	2400	52312	0000			Program 0000:No Program Total	\$1.29	\$5.40	\$0.00	\$0.00	\$6.69
E	24106	2400	52312				Object 52312:Life Total	\$1.29	\$5.40	\$0.00	\$0.00	\$6.69
E	24106	2400	52313				Object 52313:Dental					
E	24106	2400	52313	0000			Program 0000:No Program					
E	24106	2400	52313	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24106	2400	52313	0000	001	1112	Job Class 1112:Principals	\$22.48	\$94.28	\$0.00	\$0.00	\$116.76
E	24106	2400	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$22.48	\$94.28	\$0.00	\$0.00	\$116.76
E	24106	2400	52313	0000			Program 0000:No Program Total	\$22.48	\$94.28	\$0.00	\$0.00	\$116.76
E	24106	2400	52313				Object 52313:Dental Total	\$22.48	\$94.28	\$0.00	\$0.00	\$116.76
E	24106	2400	52314				Object 52314:Vision					
E	24106	2400	52314	0000			Program 0000:No Program					
E	24106	2400	52314	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24106	2400	52314	0000	001	1112	Job Class 1112:Principals	\$3.90	\$16.36	\$0.00	\$0.00	\$20.26
E	24106	2400	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3.90	\$16.36	\$0.00	\$0.00	\$20.26
E	24106	2400	52314	0000			Program 0000:No Program Total	\$3.90	\$16.36	\$0.00	\$0.00	\$20.26

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2400	52314				Object 52314:Vision Total	\$3.90	\$16.36	\$0.00	\$0.00	\$20.26
E	24106	2400	52300				Object 52300:Health/Medical Benefits Total	\$718.52	\$3,013.16	\$0.00	\$0.00	\$3,731.68
E	24106	2400	52000				Object 52000:Personnel Services - Employee Benefits Total	\$2,171.73	\$8,324.34	\$0.00	\$0.00	\$10,496.07
E	24106	2400	50000				Object 50000:Expenditures Total	\$7,530.68	\$30,207.84	\$0.00	\$0.00	\$37,738.52
E	24106	2400					Function 2400:Support Services-School Administration Total	\$7,530.68	\$30,207.84	\$0.00	\$0.00	\$37,738.52
E	24106	2000					Function 2000:Support Services Total	\$7,530.68	\$30,207.84	\$0.00	\$0.00	\$37,738.52
E	24106						Fund 24106:Entitlement IDEA-B Total	\$7,530.68	\$30,207.84	\$0.00	\$0.00	\$37,738.52
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 Charter - Gallup					
E	24189	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$2,715.72	\$2,715.72	\$1,810.48	\$0.00	\$7,241.92
E	24189	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$2,715.72	\$2,715.72	\$1,810.48	\$0.00	\$7,241.92
E	24189	2100	51100	0000			Program 0000:No Program Total	\$2,715.72	\$2,715.72	\$1,810.48	\$0.00	\$7,241.92
E	24189	2100	51100				Object 51100:Salaries Expense Total	\$2,715.72	\$2,715.72	\$1,810.48	\$0.00	\$7,241.92
E	24189	2100	51000				Object 51000:Personnel Services - Compensation Total	\$2,715.72	\$2,715.72	\$1,810.48	\$0.00	\$7,241.92
E	24189	2100	52000				Object 52000:Personnel Services - Employee Benefits					
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 Charter - Gallup					
E	24189	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$492.90	\$492.90	\$328.60	\$0.00	\$1,314.40
E	24189	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$492.90	\$492.90	\$328.60	\$0.00	\$1,314.40
E	24189	2100	52111	0000			Program 0000:No Program Total	\$492.90	\$492.90	\$328.60	\$0.00	\$1,314.40

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24189	2100	52111				Object 52111:Educational Retirement Total	\$492.90	\$492.90	\$328.60	\$0.00	\$1,314.40
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 Charter - Gallup					
E	24189	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$54.30	\$54.30	\$36.20	\$0.00	\$144.80
E	24189	2100	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$54.30	\$54.30	\$36.20	\$0.00	\$144.80
E	24189	2100	52112	0000			Program 0000:No Program Total	\$54.30	\$54.30	\$36.20	\$0.00	\$144.80
E	24189	2100	52112				Object 52112:ERA - Retiree Health Total	\$54.30	\$54.30	\$36.20	\$0.00	\$144.80
E	24189	2100	52100				Object 52100:Retirement Contributions Total	\$547.20	\$547.20	\$364.80	\$0.00	\$1,459.20
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 Charter - Gallup					
E	24189	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$153.82	\$152.88	\$127.40	\$0.00	\$434.10
E	24189	2100	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$153.82	\$152.88	\$127.40	\$0.00	\$434.10
E	24189	2100	52210	0000			Program 0000:No Program Total	\$153.82	\$152.88	\$127.40	\$0.00	\$434.10
E	24189	2100	52210				Object 52210:FICA Payments Total	\$153.82	\$152.88	\$127.40	\$0.00	\$434.10
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 Charter - Gallup					
E	24189	2100	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$35.96	\$35.76	\$29.80	\$0.00	\$101.52
E	24189	2100	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$35.96	\$35.76	\$29.80	\$0.00	\$101.52
E	24189	2100	52220	0000			Program 0000:No Program Total	\$35.96	\$35.76	\$29.80	\$0.00	\$101.52
E	24189	2100	52220				Object 52220:Medicare Payments Total	\$35.96	\$35.76	\$29.80	\$0.00	\$101.52
E	24189	2100	52200				Object 52200:Social Security Contributions Total	\$189.78	\$188.64	\$157.20	\$0.00	\$535.62
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24189	2100	52311	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24189	2100	52311	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$339.58	\$361.50	\$241.00	\$0.00	\$942.08
E	24189	2100	52311	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$339.58	\$361.50	\$241.00	\$0.00	\$942.08
E	24189	2100	52311	0000			Program 0000:No Program Total	\$339.58	\$361.50	\$241.00	\$0.00	\$942.08
E	24189	2100	52311				Object 52311:Health and Medical Premiums Total	\$339.58	\$361.50	\$241.00	\$0.00	\$942.08
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 Charter - Gallup					
E	24189	2100	52312	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.90	\$0.90	\$0.60	\$0.00	\$2.40
E	24189	2100	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.90	\$0.90	\$0.60	\$0.00	\$2.40
E	24189	2100	52312	0000			Program 0000:No Program Total	\$0.90	\$0.90	\$0.60	\$0.00	\$2.40
E	24189	2100	52312				Object 52312:Life Total	\$0.90	\$0.90	\$0.60	\$0.00	\$2.40
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 Charter - Gallup					
E	24189	2100	52313	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$10.54	\$11.22	\$7.48	\$0.00	\$29.24
E	24189	2100	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$10.54	\$11.22	\$7.48	\$0.00	\$29.24
E	24189	2100	52313	0000			Program 0000:No Program Total	\$10.54	\$11.22	\$7.48	\$0.00	\$29.24
E	24189	2100	52313				Object 52313:Dental Total	\$10.54	\$11.22	\$7.48	\$0.00	\$29.24
E	24189	2100	52314				Object 52314:Vision					
E	24189	2100	52314	0000			Program 0000:No Program					
E	24189	2100	52314	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24189	2100	52314	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$2.00	\$2.04	\$1.36	\$0.00	\$5.40
E	24189	2100	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$2.00	\$2.04	\$1.36	\$0.00	\$5.40
E	24189	2100	52314	0000			Program 0000:No Program Total	\$2.00	\$2.04	\$1.36	\$0.00	\$5.40
E	24189	2100	52314				Object 52314:Vision Total	\$2.00	\$2.04	\$1.36	\$0.00	\$5.40
E	24189	2100	52300				Object 52300:Health/Medical Benefits Total	\$353.02	\$375.66	\$250.44	\$0.00	\$979.12
E	24189	2100	52500				Object 52500:Unemployment Compensation					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24189	2100	52500	0000			Program 0000:No Program					
E	24189	2100	52500	0000	001		Location 001:Middle College High School Charter - Gallup					
E	24189	2100	52500	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$6.80	\$0.00	\$6.80
E	24189	2100	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$6.80	\$0.00	\$6.80
E	24189	2100	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$6.80	\$0.00	\$6.80
E	24189	2100	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$6.80	\$0.00	\$6.80
E	24189	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$1,090.00	\$1,111.50	\$779.24	\$0.00	\$2,980.74
E	24189	2100	50000				Object 50000:Expenditures Total	\$3,805.72	\$3,827.22	\$2,589.72	\$0.00	\$10,222.66
E	24189	2100					Function 2100:Support Services-Students Total	\$3,805.72	\$3,827.22	\$2,589.72	\$0.00	\$10,222.66
E	24189	2000					Function 2000:Support Services Total	\$3,805.72	\$3,827.22	\$2,589.72	\$0.00	\$10,222.66
E	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV Total	\$3,805.72	\$3,827.22	\$2,589.72	\$0.00	\$10,222.66
E	24000						Fund 24000:Federal Flow-through Grants Total	\$31,192.99	\$53,891.64	\$6,127.28	\$0.00	\$91,211.91
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 Charter - Gallup					
E	25233	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$8,899.93	\$0.00	\$0.00	\$8,899.93
E	25233	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$8,899.93	\$0.00	\$0.00	\$8,899.93
E	25233	2100	51100	0000			Program 0000:No Program Total	\$0.00	\$8,899.93	\$0.00	\$0.00	\$8,899.93
E	25233	2100	51100				Object 51100:Salaries Expense Total	\$0.00	\$8,899.93	\$0.00	\$0.00	\$8,899.93
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 Charter - Gallup					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	25233	2100	51300	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$643.74	\$0.00	\$0.00	\$643.74
E	25233	2100	51300	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$643.74	\$0.00	\$0.00	\$643.74
E	25233	2100	51300	0000			Program 0000:No Program Total	\$0.00	\$643.74	\$0.00	\$0.00	\$643.74
E	25233	2100	51300				Object 51300:Additional Compensation Total	\$0.00	\$643.74	\$0.00	\$0.00	\$643.74
E	25233	2100	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$9,543.67	\$0.00	\$0.00	\$9,543.67
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 Charter - Gallup					
E	25233	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$1,151.88	\$0.00	\$0.00	\$1,151.88
E	25233	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$1,151.88	\$0.00	\$0.00	\$1,151.88
E	25233	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$1,151.88	\$0.00	\$0.00	\$1,151.88
E	25233	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$1,151.88	\$0.00	\$0.00	\$1,151.88
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 Charter - Gallup					
E	25233	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$126.94	\$0.00	\$0.00	\$126.94
E	25233	2100	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$126.94	\$0.00	\$0.00	\$126.94
E	25233	2100	52112	0000			Program 0000:No Program Total	\$0.00	\$126.94	\$0.00	\$0.00	\$126.94
E	25233	2100	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$126.94	\$0.00	\$0.00	\$126.94
E	25233	2100	52100				Object 52100:Retirement Contributions Total	\$0.00	\$1,278.82	\$0.00	\$0.00	\$1,278.82
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 Charter - Gallup					
E	25233	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$590.23	\$0.00	\$0.00	\$590.23
E	25233	2100	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$590.23	\$0.00	\$0.00	\$590.23

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	25233	2100	52210	0000			Program 0000:No Program Total	\$0.00	\$590.23	\$0.00	\$0.00	\$590.23
E	25233	2100	52210				Object 52210:FICA Payments Total	\$0.00	\$590.23	\$0.00	\$0.00	\$590.23
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 Charter - Gallup					
E	25233	2100	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$138.04	\$0.00	\$0.00	\$138.04
E	25233	2100	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$138.04	\$0.00	\$0.00	\$138.04
E	25233	2100	52220	0000			Program 0000:No Program Total	\$0.00	\$138.04	\$0.00	\$0.00	\$138.04
E	25233	2100	52220				Object 52220:Medicare Payments Total	\$0.00	\$138.04	\$0.00	\$0.00	\$138.04
E	25233	2100	52200				Object 52200:Social Security Contributions Total	\$0.00	\$728.27	\$0.00	\$0.00	\$728.27
E	25233	2100	52300				Object 52300:Health/Medical Benefits					
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 Charter - Gallup					
E	25233	2100	52312	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$2.88	\$0.00	\$0.00	\$2.88
E	25233	2100	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$2.88	\$0.00	\$0.00	\$2.88
E	25233	2100	52312	0000			Program 0000:No Program Total	\$0.00	\$2.88	\$0.00	\$0.00	\$2.88
E	25233	2100	52312				Object 52312:Life Total	\$0.00	\$2.88	\$0.00	\$0.00	\$2.88
E	25233	2100	52300				Object 52300:Health/Medical Benefits Total	\$0.00	\$2.88	\$0.00	\$0.00	\$2.88
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 Charter - Gallup					
E	25233	2100	52500	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$10.36	\$0.00	\$0.00	\$10.36
E	25233	2100	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$10.36	\$0.00	\$0.00	\$10.36
E	25233	2100	52500	0000			Program 0000:No Program Total	\$0.00	\$10.36	\$0.00	\$0.00	\$10.36
E	25233	2100	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$10.36	\$0.00	\$0.00	\$10.36
E	25233	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$2,020.33	\$0.00	\$0.00	\$2,020.33
E	25233	2100	50000				Object 50000:Expenditures Total	\$0.00	\$11,564.00	\$0.00	\$0.00	\$11,564.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	25233	2100					Function 2100:Support Services-Students Total	\$0.00	\$11,564.00	\$0.00	\$0.00	\$11,564.00
E	25233	2000					Function 2000:Support Services Total	\$0.00	\$11,564.00	\$0.00	\$0.00	\$11,564.00
E	25233						Fund 25233:Rural Education Achievement Program Total	\$0.00	\$11,564.00	\$0.00	\$0.00	\$11,564.00
E	25000						Fund 25000:Federal Direct Grants Total	\$0.00	\$11,564.00	\$0.00	\$0.00	\$11,564.00
E	26000						Fund 26000:Local Grants					
E	26107						Fund 26107:REC/District Fiscal Agent					
E	26107	1000					Function 1000:Instruction					
E	26107	1000	50000				Object 50000:Expenditures					
E	26107	1000	56000				Object 56000:Supplies					
E	26107	1000	56100				Object 56100:General Supplies					
E	26107	1000	56112				Object 56112:Other Instructional Materials					
E	26107	1000	56112	1000			Program 1000:Regular Education/Secondary Education Programs					
E	26107	1000	56112	1010			Program 1010:Regular Education (PreK-12) Programs					
E	26107	1000	56112	1010	001		Location 001:Middle College High School Charter - Gallup					
E	26107	1000	56112	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56112	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56112	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56112				Object 56112:Other Instructional Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56119				Object 56119:Supply Assets (\$5,000 or less).					
E	26107	1000	56119	1000			Program 1000:Regular Education/Secondary Education Programs					
E	26107	1000	56119	1010			Program 1010:Regular Education (PreK-12) Programs					
E	26107	1000	56119	1010	001		Location 001:Middle College High School Charter - Gallup					
E	26107	1000	56119	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56119	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56119	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56119	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56119				Object 56119:Supply Assets (\$5,000 or less). 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	26107	1000	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107	1000					Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26107						Fund 26107:REC/District Fiscal Agent Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113						Fund 26113:LANL Foundation					
E	26113	1000					Function 1000:Instruction					
E	26113	1000	50000				Object 50000:Expenditures					
E	26113	1000	56000				Object 56000:Supplies					
E	26113	1000	56100				Object 56100:General Supplies					
E	26113	1000	56118				Object 56118:General Supplies and Materials					
E	26113	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs					
E	26113	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs					
E	26113	1000	56118	1010	001		Location 001:Middle College High School Charter - Gallup					
E	26113	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000	56118	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113	1000					Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	26113						Fund 26113:LANL Foundation 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	27109						Fund 27109:Instructional Materials - Special Appropriations					
E	27109	1000					Function 1000:Instruction					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27109	1000	50000				Object 50000:Expenditures					
E	27109	1000	56000				Object 56000:Supplies					
E	27109	1000	56100				Object 56100:General Supplies					
E	27109	1000	56111				Object 56111:Instructional Materials Cash - 50% Textbooks					
E	27109	1000	56111	1000			Program 1000:Regular Education/Secondary Education Programs					
E	27109	1000	56111	1010			Program 1010:Regular Education (PreK-12) Programs					
E	27109	1000	56111	1010	001		Location 001:Middle College High School Charter - Gallup					
E	27109	1000	56111	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1010	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111				Object 56111:Instructional Materials Cash - 50% Textbooks Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000					Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109						Fund 27109:Instructional Materials - Special Appropriations Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27900						Fund 27900:Indigenous Education					
E	27901						Fund 27901:Indian Education Act Funding HB2 regular 2023					
E	27901	2000					Function 2000:Support Services					
E	27901	2100					Function 2100:Support Services-Students					
E	27901	2100	50000				Object 50000:Expenditures					
E	27901	2100	51000				Object 51000:Personnel Services - Compensation					
E	27901	2100	51100				Object 51100:Salaries Expense					
E	27901	2100	51100	0000			Program 0000:No Program					
E	27901	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	51100	0000	001	1218	Job Class 1218:School/Student Support	\$3,376.84	\$22,321.50	\$32,545.37	\$0.00	\$58,243.71
E	27901	2100	51100	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$3,376.84	\$22,321.50	\$32,545.37	\$0.00	\$58,243.71

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27901	2100	51100	0000			Program 0000:No Program Total	\$3,376.84	\$22,321.50	\$32,545.37	\$0.00	\$58,243.71
E	27901	2100	51100				Object 51100:Salaries Expense Total	\$3,376.84	\$22,321.50	\$32,545.37	\$0.00	\$58,243.71
E	27901	2100	51300				Object 51300:Additional Compensation					
E	27901	2100	51300	0000			Program 0000:No Program					
E	27901	2100	51300	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	51300	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$2,360.38	\$0.00	\$2,360.38
E	27901	2100	51300	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$2,360.38	\$0.00	\$2,360.38
E	27901	2100	51300	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$2,360.38	\$0.00	\$2,360.38
E	27901	2100	51300				Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$2,360.38	\$0.00	\$2,360.38
E	27901	2100	51000				Object 51000:Personnel Services - Compensation Total	\$3,376.84	\$22,321.50	\$34,905.75	\$0.00	\$60,604.09
E	27901	2100	52000				Object 52000:Personnel Services - Employee Benefits					
E	27901	2100	52100				Object 52100:Retirement Contributions					
E	27901	2100	52111				Object 52111:Educational Retirement					
E	27901	2100	52111	0000			Program 0000:No Program					
E	27901	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52111	0000	001	1218	Job Class 1218:School/Student Support	\$612.90	\$4,051.38	\$6,335.34	\$0.00	\$10,999.62
E	27901	2100	52111	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$612.90	\$4,051.38	\$6,335.34	\$0.00	\$10,999.62
E	27901	2100	52111	0000			Program 0000:No Program Total	\$612.90	\$4,051.38	\$6,335.34	\$0.00	\$10,999.62
E	27901	2100	52111				Object 52111:Educational Retirement Total	\$612.90	\$4,051.38	\$6,335.34	\$0.00	\$10,999.62
E	27901	2100	52112				Object 52112:ERA - Retiree Health					
E	27901	2100	52112	0000			Program 0000:No Program					
E	27901	2100	52112	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52112	0000	001	1218	Job Class 1218:School/Student Support	\$67.53	\$446.40	\$698.17	\$0.00	\$1,212.10
E	27901	2100	52112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$67.53	\$446.40	\$698.17	\$0.00	\$1,212.10
E	27901	2100	52112	0000			Program 0000:No Program Total	\$67.53	\$446.40	\$698.17	\$0.00	\$1,212.10
E	27901	2100	52112				Object 52112:ERA - Retiree Health Total	\$67.53	\$446.40	\$698.17	\$0.00	\$1,212.10
E	27901	2100	52100				Object 52100:Retirement Contributions Total	\$680.43	\$4,497.78	\$7,033.51	\$0.00	\$12,211.72
E	27901	2100	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	27901	2100	52210				Object 52210:FICA Payments					
E	27901	2100	52210	0000			Program 0000:No Program					
E	27901	2100	52210	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52210	0000	001	1218	Job Class 1218:School/Student Support	\$208.96	\$1,381.23	\$2,164.16	\$0.00	\$3,754.35
E	27901	2100	52210	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$208.96	\$1,381.23	\$2,164.16	\$0.00	\$3,754.35
E	27901	2100	52210	0000			Program 0000:No Program Total	\$208.96	\$1,381.23	\$2,164.16	\$0.00	\$3,754.35
E	27901	2100	52210				Object 52210:FICA Payments Total	\$208.96	\$1,381.23	\$2,164.16	\$0.00	\$3,754.35
E	27901	2100	52220				Object 52220:Medicare Payments					
E	27901	2100	52220	0000			Program 0000:No Program					
E	27901	2100	52220	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52220	0000	001	1218	Job Class 1218:School/Student Support	\$48.87	\$323.04	\$506.14	\$0.00	\$878.05
E	27901	2100	52220	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$48.87	\$323.04	\$506.14	\$0.00	\$878.05
E	27901	2100	52220	0000			Program 0000:No Program Total	\$48.87	\$323.04	\$506.14	\$0.00	\$878.05
E	27901	2100	52220				Object 52220:Medicare Payments Total	\$48.87	\$323.04	\$506.14	\$0.00	\$878.05
E	27901	2100	52200				Object 52200:Social Security Contributions Total	\$257.83	\$1,704.27	\$2,670.30	\$0.00	\$4,632.40
E	27901	2100	52300				Object 52300:Health/Medical Benefits					
E	27901	2100	52312				Object 52312:Life					
E	27901	2100	52312	0000			Program 0000:No Program					
E	27901	2100	52312	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52312	0000	001	1218	Job Class 1218:School/Student Support	\$1.25	\$8.28	\$15.84	\$0.00	\$25.37
E	27901	2100	52312	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1.25	\$8.28	\$15.84	\$0.00	\$25.37
E	27901	2100	52312	0000			Program 0000:No Program Total	\$1.25	\$8.28	\$15.84	\$0.00	\$25.37
E	27901	2100	52312				Object 52312:Life Total	\$1.25	\$8.28	\$15.84	\$0.00	\$25.37
E	27901	2100	52313				Object 52313:Dental					
E	27901	2100	52313	0000			Program 0000:No Program					
E	27901	2100	52313	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52313	0000	001	1218	Job Class 1218:School/Student Support	\$8.21	\$54.24	\$0.00	\$0.00	\$62.45
E	27901	2100	52313	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$8.21	\$54.24	\$0.00	\$0.00	\$62.45

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27901	2100	52313	0000			Program 0000:No Program Total	\$8.21	\$54.24	\$0.00	\$0.00	\$62.45
E	27901	2100	52313				Object 52313:Dental Total	\$8.21	\$54.24	\$0.00	\$0.00	\$62.45
E	27901	2100	52314				Object 52314:Vision					
E	27901	2100	52314	0000			Program 0000:No Program					
E	27901	2100	52314	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52314	0000	001	1218	Job Class 1218:School/Student Support	\$1.68	\$11.10	\$0.00	\$0.00	\$12.78
E	27901	2100	52314	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$1.68	\$11.10	\$0.00	\$0.00	\$12.78
E	27901	2100	52314	0000			Program 0000:No Program Total	\$1.68	\$11.10	\$0.00	\$0.00	\$12.78
E	27901	2100	52314				Object 52314:Vision Total	\$1.68	\$11.10	\$0.00	\$0.00	\$12.78
E	27901	2100	52300				Object 52300:Health/Medical Benefits Total	\$11.14	\$73.62	\$15.84	\$0.00	\$100.60
E	27901	2100	52500				Object 52500:Unemployment Compensation					
E	27901	2100	52500	0000			Program 0000:No Program					
E	27901	2100	52500	0000	001		Location 001:Middle College High School Charter - Gallup					
E	27901	2100	52500	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$94.12	\$0.00	\$94.12
E	27901	2100	52500	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$94.12	\$0.00	\$94.12
E	27901	2100	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$94.12	\$0.00	\$94.12
E	27901	2100	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$94.12	\$0.00	\$94.12
E	27901	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$949.40	\$6,275.67	\$9,813.77	\$0.00	\$17,038.84
E	27901	2100	50000				Object 50000:Expenditures Total	\$4,326.24	\$28,597.17	\$44,719.52	\$0.00	\$77,642.93
E	27901	2100					Function 2100:Support Services-Students Total	\$4,326.24	\$28,597.17	\$44,719.52	\$0.00	\$77,642.93
E	27901	2000					Function 2000:Support Services Total	\$4,326.24	\$28,597.17	\$44,719.52	\$0.00	\$77,642.93
E	27901						Fund 27901:Indian Education Act Funding HB2 regular 2023 Total	\$4,326.24	\$28,597.17	\$44,719.52	\$0.00	\$77,642.93
E	27900						Fund 27900:Indigenous Education Total	\$4,326.24	\$28,597.17	\$44,719.52	\$0.00	\$77,642.93
E	27000						Fund 27000:State Flow-through Grants Total	\$4,326.24	\$28,597.17	\$44,719.52	\$0.00	\$77,642.93
E	20000						Fund 20000:Special Revenue Funds Total	\$35,519.23	\$94,052.81	\$50,846.80	\$0.00	\$180,418.84
E	30000						Fund 30000:Capital Project Funds					
E	31200						Fund 31200:Public School Capital Outlay					
E	31200	4000					Function 4000:Capital Outlay					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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 Charter - Gallup					
E	31200	4000	54610	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200	4000	54610	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200	4000	54610	0000			Program 0000:No Program Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200	4000	54610				Object 54610:Rental - Land and Buildings Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200	4000	54600				Object 54600:Rental Expense Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200	4000	54000				Object 54000:Purchased Property Services Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200	4000	50000				Object 50000:Expenditures Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200	4000					Function 4000:Capital Outlay Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31200						Fund 31200:Public School Capital Outlay Total	\$0.00	\$13,484.62	\$0.00	\$0.00	\$13,484.62
E	31701						Fund 31701:Capital Improvements SB-9 Local					
E	31701	2000					Function 2000:Support Services					
E	31701	2300					Function 2300:Support Services-General Administration					
E	31701	2300	50000				Object 50000:Expenditures					
E	31701	2300	53000				Object 53000:Purchased Professional and Technical Services					
E	31701	2300	53700				Object 53700:Other Purchased Services					
E	31701	2300	53712				Object 53712:County Tax Collection Costs					
E	31701	2300	53712	0000			Program 0000:No Program					
E	31701	2300	53712	0000	001		Location 001:Middle College High School Charter - Gallup					
E	31701	2300	53712	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	2300	53712	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	2300	53712	0000			Program 0000:No Program Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	2300	53712				Object 53712:County Tax Collection Costs Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	31701	2300	53700				Object 53700:Other Purchased Services Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	2300	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	2300	50000				Object 50000:Expenditures Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	2300					Function 2300:Support Services-General Administration Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	2000					Function 2000:Support Services Total	\$0.00	\$0.08	\$0.19	\$0.00	\$0.27
E	31701	4000					Function 4000:Capital Outlay					
E	31701	4000	50000				Object 50000:Expenditures					
E	31701	4000	56000				Object 56000:Supplies					
E	31701	4000	56100				Object 56100:General Supplies					
E	31701	4000	56113				Object 56113:Software					
E	31701	4000	56113	0000			Program 0000:No Program					
E	31701	4000	56113	0000	001		Location 001:Middle College High School Charter - Gallup					
E	31701	4000	56113	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000	56113	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000	56113	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	4000	56113				Object 56113:Software Total	\$0.00	\$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
E	31701	4000	56000				Object 56000:Supplies Total	\$0.00	\$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 Charter - Gallup					
E	31701	4000	57112	0000	001	0000	Job Class 0000:No Job Class	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93
E	31701	4000	57112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93
E	31701	4000	57112	0000			Program 0000:No Program Total	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93
E	31701	4000	57112				Object 57112:Land Improvements Total	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93
E	31701	4000	57100				Object 57100:Land and Land Improvements Total	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	31701	4000	57000				Object 57000:Property Total	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93
E	31701	4000	50000				Object 50000:Expenditures Total	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93
E	31701	4000					Function 4000:Capital Outlay Total	\$4,094.49	\$8,369.45	\$6,935.99	\$0.00	\$19,399.93
E	31701						Fund 31701:Capital Improvements SB-9 Local Total	\$4,094.49	\$8,369.53	\$6,936.18	\$0.00	\$19,400.20
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	57000				Object 57000:Property					
E	31703	4000	57100				Object 57100:Land and Land Improvements					
E	31703	4000	57112				Object 57112:Land Improvements					
E	31703	4000	57112	0000			Program 0000:No Program					
E	31703	4000	57112	0000	001		Location 001:Middle College High School Charter - Gallup					
E	31703	4000	57112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703	4000	57112	0000	001		Location 001:Middle College High School Charter - Gallup Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703	4000	57112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703	4000	57112				Object 57112:Land Improvements Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703	4000	57100				Object 57100:Land and Land Improvements Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703	4000	57000				Object 57000:Property Total	\$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
E	31703	4000					Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703						Fund 31703:SB-9 State Match Cash Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	30000						Fund 30000:Capital Project Funds Total	\$4,094.49	\$21,854.15	\$6,936.18	\$0.00	\$32,884.82
E							E:Expenditure Total	\$435,171.02	\$551,800.94	\$455,423.34	\$0.00	\$1,442,395.30