

Revenue and Expense History Report

Budget: Middle College High School 2025-2026

Entity: Middle College High School

Status: Quarterly

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
R							Revenue																
R	10000						Fund 10000:General																
R	11000						Funds																
R	11000	0000					11000:Operational																
R	11000	0000	41000				Function																
R	11000	0000	41000				0000:Revenue-																
R	11000	0000	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	0000			Sources																
R	11000	0000	41920	0000	001		Object																
R	11000	0000	41920	0000	001	0000	41920:Contributions																
R	11000	0000	41920	0000	001	0000	and Donations From																
R	11000	0000	41920	0000	001	0000	Private Sources (Non-																
R	11000	0000	41920	0000	001	0000	Categorical) Total																
R	11000	0000	41920	0000	001	0000	Program 0000:No																
R	11000	0000	41920	0000	001	0000	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	Job Class 0000:No Job																
R	11000	0000	41920	0000	001	0000	Class	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000			College High School																
R	11000	0000	41920	0000			Total	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000			Program Total	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000			Object	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980				41920:Contributions																
R	11000	0000	41980				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	Job Class 0000:No Job																
R	11000	0000	41980	0000	001	0000	Class	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000			College High School																
R	11000	0000	41980	0000			Total	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000			Program Total	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000			Object 41980:Vendor	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41980	0000			Refund of Prior-																
R	11000	0000	41980	0000			Year's Expenditures																
R	11000	0000	41980	0000			Total																
R	11000	0000	41900				Object 41900:Other	\$0.00	\$0.00	\$0.00	\$626.25	\$0.00	\$0.00	\$0.00	\$287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41900				Revenue From Local																
R	11000	0000	41900				Sources Total	\$0.00	\$0.00	\$0.00	\$626.25	\$0.00	\$0.00	\$0.00	\$287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41000				Object	\$0.00	\$0.00	\$0.00	\$626.25	\$0.00	\$0.00	\$0.00	\$287.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41000				41000:Revenue From																
R	11000	0000	43000				Local Sources Total																
R	11000	0000	43000				Object 43000:Revenue																
R	11000	0000	43100				From State Sources																
R	11000	0000	43101				Object																
R	11000	0000	43101				43100:Unrestricted																
R	11000	0000	43101				Grants - State Sources																
R	11000	0000	43101	0000			Object 43101:State																
R	11000	0000	43101	0000			Equalization Guarantee																
R	11000	0000	43101	0000	001		Program 0000:No																
R	11000	0000	43101	0000	001		Program																
R	11000	0000	43101	0000	001	0000	Location 001:Middle																
R	11000	0000	43101	0000	001	0000	College High School																
R	11000	0000	43101	0000	001	0000	Job Class 0000:No Job																
R	11000	0000	43101	0000	001	0000	Class	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$358,781.99	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$358,781.99	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000			College High School																
R	11000	0000	43101	0000			Total	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$358,781.99	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$358,781.99	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000			Program Total	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$358,781.99	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000			Object 43101:State	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$358,781.99	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000			Equalization																
R	11000	0000	43100				Guarantee Total	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$358,781.99	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43100				Object																

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
R	11000	0000	43202				Object 43202:State																
R	11000	0000	43202	0000			Flow-through Grants																
R	11000	0000	43202	0000	001		Program 0000:No																
R	11000	0000	43202	0000	001	0000	Location 001:Middle																
R	11000	0000	43202	0000	001	0000	College High School																
R	11000	0000	43202	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	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	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	Program 0000:No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	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	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	Object 43202:State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43202	0000	001	0000	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.74	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215				Object 43215:Inter-																
R	11000	0000	43215	0000			Governmental Contract																
R	11000	0000	43215	0000	001		Revenue																
R	11000	0000	43215	0000	001		Program 0000:No																
R	11000	0000	43215	0000	001	0000	Location 001:Middle																
R	11000	0000	43215	0000	001	0000	College High School																
R	11000	0000	43215	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	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	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	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	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	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	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	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	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	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	Object 43215:Inter-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	Governmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43215	0000	001	0000	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,232.11	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43200				Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,921.85	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43200				43200:Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,921.85	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43200				Grants - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,921.85	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43200				Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,921.85	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Object	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				43000:Revenue From	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				State Sources Total	\$0.00	\$0.00	\$0.00	\$538,173.00	\$0.00	\$0.00	\$0.00	\$538,172.98	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Function	\$0.00	\$0.00	\$0.00	\$538,799.25	\$0.00	\$0.00	\$0.00	\$538,460.15	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				0000:Revenue-	\$0.00	\$0.00	\$0.00	\$538,799.25	\$0.00	\$0.00	\$0.00	\$538,460.15	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$538,799.25	\$0.00	\$0.00	\$0.00	\$538,460.15	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Fund	\$0.00	\$0.00	\$0.00	\$538,799.25	\$0.00	\$0.00	\$0.00	\$538,460.15	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				11000:Operational	\$0.00	\$0.00	\$0.00	\$538,799.25	\$0.00	\$0.00	\$0.00	\$538,460.15	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Total	\$0.00	\$0.00	\$0.00	\$538,799.25	\$0.00	\$0.00	\$0.00	\$538,460.15	\$0.00	\$0.00	\$0.00	\$411,703.84	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44000				Fund 15100:Impact Aid																
R	15100	0000	44000				Operational																
R	15100	0000	44000				Function																
R	15100	0000	44000				0000:Revenue-																
R	15100	0000	44000				Balance Sheet																
R	15100	0000	44000				Object 44000:Revenue																
R	15100	0000	44000				From Federal Sources																
R	15100	0000	44000				Object																
R	15100	0000	44000				44100:Unrestricted																
R	15100	0000	44000				Grants - Federal Direct																
R	15100	0000	44000				Object 44103:Impact																
R	15100	0000	44000				Aid, Public Law 103-																
R	15100	0000	44000				382																
R	15100	0000	44000				Program 0000:No																
R	15100	0000	44000				Program																
R	15100	0000	44000				Location 001:Middle																
R	15100	0000	44000				College High School																
R	15100	0000	44000				Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44000				Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44000				Location 001:Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44000				College High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	15100	0000	44000				Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,								

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				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																
R	21000	0000	44500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.39	\$0.00	\$0.00	\$0.00	\$9,665.14	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000	44500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.39	\$0.00	\$0.00	\$0.00	\$9,665.14	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.39	\$0.00	\$0.00	\$0.00	\$9,665.14	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.39	\$0.00	\$0.00	\$0.00	\$9,665.14	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000	44504			Object 44504:Federal Flow-Through Prior Year																
R	21000	0000	44504	0000		Program 0000:No Program																
R	21000	0000	44504	0000	001	Location 001:Middle College High School																
R	21000	0000	44504	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,494.97	\$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	21000	0000	44504	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,494.97	\$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	21000	0000	44504	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,494.97	\$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	21000	0000	44504			Object 44504:Federal Flow-Through Prior Year Total	\$0.00	\$0.00	\$0.00	\$1,494.97	\$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	21000	0000	44000			Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$1,494.97	\$0.00	\$0.00	\$0.00	\$16,010.39	\$0.00	\$0.00	\$0.00	\$9,665.14	\$0.00	\$0.00	\$0.00	\$0.00
R	21000	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$1,494.97	\$0.00	\$0.00	\$0.00	\$16,010.39	\$0.00	\$0.00	\$0.00	\$9,665.14	\$0.00	\$0.00	\$0.00	\$0.00
R	21000					Fund 21000:Food Services Total	\$0.00	\$0.00	\$0.00	\$1,494.97	\$0.00	\$0.00	\$0.00	\$16,010.39	\$0.00	\$0.00	\$0.00	\$9,665.14	\$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																
R	21100	0000	43203	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43203	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43203	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000	43203			Object 43203:State Direct Grants Total	\$0.00	\$0.00	\$0.00	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$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	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$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	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$0.00	\$0.00	\$0.00	\$0.00
R	21100	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$0.00	\$0.00	\$0.00	\$0.00
R	21100					Fund 21100:Universal Free Lunch (State funded) Total	\$0.00	\$0.00	\$0.00	\$2,508.14	\$0.00	\$0.00	\$0.00	\$8,106.94	\$0.00	\$0.00	\$0.00	\$3,202.92	\$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																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
R	24101	0000				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																
R	24101	0000	44500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$18,818.58	\$0.00	\$0.00	\$0.00	\$18,821.38	\$0.00	\$0.00	\$0.00	\$9,409.29	\$0.00	\$0.00	\$0.00	\$0.00
R	24101	0000	44500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$18,818.58	\$0.00	\$0.00	\$0.00	\$18,821.38	\$0.00	\$0.00	\$0.00	\$9,409.29	\$0.00	\$0.00	\$0.00	\$0.00
R	24101	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$18,818.58	\$0.00	\$0.00	\$0.00	\$18,821.38	\$0.00	\$0.00	\$0.00	\$9,409.29	\$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	\$18,818.58	\$0.00	\$0.00	\$0.00	\$18,821.38	\$0.00	\$0.00	\$0.00	\$9,409.29	\$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	\$18,818.58	\$0.00	\$0.00	\$0.00	\$18,821.38	\$0.00	\$0.00	\$0.00	\$9,409.29	\$0.00	\$0.00	\$0.00	\$0.00
R	24101	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$18,818.58	\$0.00	\$0.00	\$0.00	\$18,821.38	\$0.00	\$0.00	\$0.00	\$9,409.29	\$0.00	\$0.00	\$0.00	\$0.00
R	24101					Fund 24101:Title I Part A - ESEA Total	\$0.00	\$0.00	\$0.00	\$18,818.58	\$0.00	\$0.00	\$0.00	\$18,821.38	\$0.00	\$0.00	\$0.00	\$9,409.29	\$0.00	\$0.00	\$0.00	\$0.00
R	24106					Fund 24106:Entitlement IDEA-B																
R	24106	0000				Function 0000:Revenue- Balance Sheet																
R	24106	0000	44000			Object 44000:Revenue From Federal Sources																
R	24106	0000	44500			Object 44500:Restricted Grants - Federal Flow- through																
R	24106	0000	44500	0000		Program 0000:No Program																
R	24106	0000	44500	0000	001	Location 001:Middle College High School																
R	24106	0000	44500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500			Object 44500:Restricted Grants - Federal Flow- through Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24106					Fund 24106:Entitlement IDEA-B Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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																
R	24189	0000	44500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,999.30	\$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	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	\$9,999.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.30	\$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	\$18,818.58	\$0.00	\$0.00	\$0.00	\$57,348.68	\$0.00	\$0.00	\$0.00	\$9,409.29	\$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																
R	25145	0000	44301	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
R	25145	0000	44301	0000	001	Location 001:Middle College High School 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
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	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	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																
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	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
R	26113	0000	41923	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$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	\$1,250.00	\$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	\$1,250.00	\$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	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	\$1,250.00	\$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	\$1,250.00	\$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	\$1,250.00	\$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	\$1,250.00	\$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	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
R	27000					Fund 27000:State Flow-through Grants																
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																
R	27901	0000	43202	0000	001 0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000	43202	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000	43202	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00
R	27901	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00
R	27900					Fund 27900:Indigenous Education Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00
R	27000					Fund 27000:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.68	\$0.00	\$0.00	\$0.00	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00
R	20000					Fund 20000:Special Revenue Funds Total	\$0.00	\$0.00	\$0.00	\$22,821.69	\$0.00	\$0.00	\$0.00	\$121,906.69	\$0.00	\$0.00	\$0.00	\$33,575.45	\$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																
R	31200	0000	43209	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	\$52,945.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31200	0000	43209	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,945.00	\$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	\$52,945.00	\$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	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	\$52,945.00	\$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	\$52,945.00	\$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	\$52,945.00	\$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	\$52,945.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,945.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31701					Fund 31701:Capital Improvements SB-9 Local																
R	31701	0000				Function 0000:Revenue-Balance Sheet																
R	31701	0000	41000			Object 41000:Revenue From Local Sources																
R	31701	0000	41100			Object 41100:Taxes Levied/Assessed by the School District																
R	31701	0000	41110			Object 41110:Ad Valorem Taxes - School District																
R	31701	0000	41110	0000		Program 0000:No Program																
R	31701	0000	41110	0000	001	Location 001:Middle College High School																
R	31701	0000	41110	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41110	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41110	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$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	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$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	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$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	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00
R	31701					Fund 31701:Capital Improvements SB-9 Local Total	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00
R	30000					Fund 30000:Capital Project Funds Total	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$52,947.18	\$0.00	\$0.00	\$0.00	\$0.00
R						R:Revenue Total	\$0.00	\$0.00	\$0.00	\$561,630.48	\$0.00	\$0.00	\$0.00	\$1,032,317.80	\$0.00	\$0.00	\$0.00	\$498,226.47	\$0.00	\$0.00	\$0.00	\$0.00
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																
E	11000	1000	51100	0000	001	Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4,581.24	\$0.00	\$0.00	\$0.00	\$4,581.24	\$0.00	\$0.00	\$0.00	\$3,054.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4,581.24	\$0.00	\$0.00	\$0.00	\$4,581.24	\$0.00	\$0.00	\$0.00	\$3,054.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,581.24	\$0.00	\$0.00	\$0.00	\$4,581.24	\$0.00	\$0.00	\$0.00	\$3,054.16	\$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																

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	1010	001	Location 001:Middle College High School																
E	11000	1000	51100	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$55,987.44	\$0.00	\$0.00	\$0.00	\$61,649.47	\$0.00	\$0.00	\$0.00	\$50,811.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$55,987.44	\$0.00	\$0.00	\$0.00	\$61,649.47	\$0.00	\$0.00	\$0.00	\$50,811.70	\$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	\$55,987.44	\$0.00	\$0.00	\$0.00	\$61,649.47	\$0.00	\$0.00	\$0.00	\$50,811.70	\$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	\$55,987.44	\$0.00	\$0.00	\$0.00	\$61,649.47	\$0.00	\$0.00	\$0.00	\$50,811.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$60,568.68	\$0.00	\$0.00	\$0.00	\$66,230.71	\$0.00	\$0.00	\$0.00	\$53,865.86	\$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																
E	11000	1000	51300	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.32	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$123.32	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$123.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$60,568.68	\$0.00	\$0.00	\$0.00	\$66,354.03	\$0.00	\$0.00	\$0.00	\$53,865.86	\$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																
E	11000	1000	52111	0000	001	1612 Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$831.48	\$0.00	\$0.00	\$0.00	\$831.48	\$0.00	\$0.00	\$0.00	\$554.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$831.48	\$0.00	\$0.00	\$0.00	\$831.48	\$0.00	\$0.00	\$0.00	\$554.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$831.48	\$0.00	\$0.00	\$0.00	\$831.48	\$0.00	\$0.00	\$0.00	\$554.32	\$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																
E	11000	1000	52111	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$10,161.70	\$0.00	\$0.00	\$0.00	\$11,211.74	\$0.00	\$0.00	\$0.00	\$9,435.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$10,161.70	\$0.00	\$0.00	\$0.00	\$11,211.74	\$0.00	\$0.00	\$0.00	\$9,435.63	\$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	\$10,161.70	\$0.00	\$0.00	\$0.00	\$11,211.74	\$0.00	\$0.00	\$0.00	\$9,435.63	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	1000	52111	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$10,161.70	\$0.00	\$0.00	\$0.00	\$11,211.74	\$0.00	\$0.00	\$0.00	\$9,435.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$10,993.18	\$0.00	\$0.00	\$0.00	\$12,043.22	\$0.00	\$0.00	\$0.00	\$9,989.95	\$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																
E	11000	1000	52112	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00	\$0.00	\$0.00	\$61.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00	\$0.00	\$0.00	\$61.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00	\$0.00	\$0.00	\$91.62	\$0.00	\$0.00	\$0.00	\$61.08	\$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																
E	11000	1000	52112	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,119.73	\$0.00	\$0.00	\$0.00	\$1,235.43	\$0.00	\$0.00	\$0.00	\$1,039.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,119.73	\$0.00	\$0.00	\$0.00	\$1,235.43	\$0.00	\$0.00	\$0.00	\$1,039.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$1,119.73	\$0.00	\$0.00	\$0.00	\$1,235.43	\$0.00	\$0.00	\$0.00	\$1,039.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$1,119.73	\$0.00	\$0.00	\$0.00	\$1,235.43	\$0.00	\$0.00	\$0.00	\$1,039.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$1,211.35	\$0.00	\$0.00	\$0.00	\$1,327.05	\$0.00	\$0.00	\$0.00	\$1,100.81	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$12,204.53	\$0.00	\$0.00	\$0.00	\$13,370.27	\$0.00	\$0.00	\$0.00	\$11,090.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52200			Object 52200:Social Security Contributions																
E	11000	1000	52210			Object 52210:FICA Payments																
E	11000	1000	52210	0000		Program 0000:No Program																
E	11000	1000	52210	0000	001	Location 001:Middle College High School																
E	11000	1000	52210	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$284.03	\$0.00	\$0.00	\$0.00	\$284.04	\$0.00	\$0.00	\$0.00	\$189.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$284.03	\$0.00	\$0.00	\$0.00	\$284.04	\$0.00	\$0.00	\$0.00	\$189.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$284.03	\$0.00	\$0.00	\$0.00	\$284.04	\$0.00	\$0.00	\$0.00	\$189.36	\$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																
E	11000	1000	52210	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,354.27	\$0.00	\$0.00	\$0.00	\$3,689.60	\$0.00	\$0.00	\$0.00	\$3,065.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$3,354.27	\$0.00	\$0.00	\$0.00	\$3,689.60	\$0.00	\$0.00	\$0.00	\$3,065.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$3,354.27	\$0.00	\$0.00	\$0.00	\$3,689.60	\$0.00	\$0.00	\$0.00	\$3,065.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$3,354.27	\$0.00	\$0.00	\$0.00	\$3,689.60	\$0.00	\$0.00	\$0.00	\$3,065.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$3,638.30	\$0.00	\$0.00	\$0.00	\$3,973.64	\$0.00	\$0.00	\$0.00	\$3,255.33	\$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			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																
E	11000	1000	52220	0000	001	1612 Job Class 1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	\$44.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	\$44.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00	\$0.00	\$44.29	\$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																
E	11000	1000	52220	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$784.47	\$0.00	\$0.00	\$0.00	\$862.90	\$0.00	\$0.00	\$0.00	\$717.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$784.47	\$0.00	\$0.00	\$0.00	\$862.90	\$0.00	\$0.00	\$0.00	\$717.04	\$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	\$784.47	\$0.00	\$0.00	\$0.00	\$862.90	\$0.00	\$0.00	\$0.00	\$717.04	\$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	\$784.47	\$0.00	\$0.00	\$0.00	\$862.90	\$0.00	\$0.00	\$0.00	\$717.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$850.90	\$0.00	\$0.00	\$0.00	\$929.33	\$0.00	\$0.00	\$0.00	\$761.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$4,489.20	\$0.00	\$0.00	\$0.00	\$4,902.97	\$0.00	\$0.00	\$0.00	\$4,016.66	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52300			Object 52300:Health/Medical Benefits																
E	11000	1000	52311			Object 52311:Health and Medical Premiums																
E	11000	1000	52311	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	52311	1010		Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	52311	1010	001	Location 001:Middle College High School																
E	11000	1000	52311	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,660.45	\$0.00	\$0.00	\$0.00	\$3,209.59	\$0.00	\$0.00	\$0.00	\$3,655.01	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52311	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$2,660.45	\$0.00	\$0.00	\$0.00	\$3,209.59	\$0.00	\$0.00	\$0.00	\$3,655.01	\$0.00	\$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	\$2,660.45	\$0.00	\$0.00	\$0.00	\$3,209.59	\$0.00	\$0.00	\$0.00	\$3,655.01	\$0.00	\$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	\$2,660.45	\$0.00	\$0.00	\$0.00	\$3,209.59	\$0.00	\$0.00	\$0.00	\$3,655.01	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$2,660.45	\$0.00	\$0.00	\$0.00	\$3,209.59	\$0.00	\$0.00	\$0.00	\$3,655.01	\$0.00	\$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																
E	11000	1000	52312	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9.40	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$9.40	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	1000	52312	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$9.40	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$22.16	\$0.00	\$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	\$9.40	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$9.40	\$0.00	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313			Object 52313:Dental Total																
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																
E	11000	1000	52313	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$148.37	\$0.00	\$0.00	\$0.00	\$178.40	\$0.00	\$0.00	\$0.00	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$148.37	\$0.00	\$0.00	\$0.00	\$178.40	\$0.00	\$0.00	\$0.00	\$121.90	\$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	\$148.37	\$0.00	\$0.00	\$0.00	\$178.40	\$0.00	\$0.00	\$0.00	\$121.90	\$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	\$148.37	\$0.00	\$0.00	\$0.00	\$178.40	\$0.00	\$0.00	\$0.00	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$148.37	\$0.00	\$0.00	\$0.00	\$178.40	\$0.00	\$0.00	\$0.00	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52314			Object 52314:Vision Total																
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																
E	11000	1000	52314	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20.48	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00	\$0.00	\$0.00	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52314	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$20.48	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00	\$0.00	\$0.00	\$27.30	\$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	\$20.48	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00	\$0.00	\$0.00	\$27.30	\$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	\$20.48	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00	\$0.00	\$0.00	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$20.48	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00	\$0.00	\$0.00	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$2,838.70	\$0.00	\$0.00	\$0.00	\$3,424.67	\$0.00	\$0.00	\$0.00	\$3,826.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500			Object 52500:Unemployment Compensation Program 0000:No Program																
E	11000	1000	52500	0000		Location 001:Middle College High School																
E	11000	1000	52500	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$10.08	\$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																
E	11000	1000	52500	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$43.05	\$0.00	\$0.00	\$0.00	\$55.29	\$0.00	\$0.00	\$0.00	\$163.20	\$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	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$43.05	\$0.00	\$0.00	\$0.00	\$55.29	\$0.00	\$0.00	\$0.00	\$163.20	\$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	\$43.05	\$0.00	\$0.00	\$0.00	\$55.29	\$0.00	\$0.00	\$0.00	\$163.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$43.05	\$0.00	\$0.00	\$0.00	\$55.29	\$0.00	\$0.00	\$0.00	\$163.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$58.17	\$0.00	\$0.00	\$0.00	\$70.41	\$0.00	\$0.00	\$0.00	\$173.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52700			Object 52700:Workers Compensation																
E	11000	1000	52710			Object 52710:Workers Compensation Premium																
E	11000	1000	52710	0000		Program 0000:No Program																
E	11000	1000	52710	0000	001	Location 001:Middle College High School																
E	11000	1000	52710	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$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	52710	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$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	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$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	52710	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	52710	1010		Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	52710	1010	001	Location 001:Middle College High School																
E	11000	1000	52710	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$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	52710	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$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	52710	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$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	52710	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$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	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$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	52720			Object 52720:Workers Compensation Employer's Fee																
E	11000	1000	52720	0000		Program 0000:No Program																
E	11000	1000	52720	0000	001	Location 001:Middle College High School																
E	11000	1000	52720	0000	001	1612:Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52720	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52720	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52720	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	52720	1010		Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	52720	1010	001	Location 001:Middle College High School																
E	11000	1000	52720	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52720	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52720	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$7.91	\$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	52720	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52720			Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	\$10.46	\$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	\$19,591.38	\$0.00	\$0.00	\$0.00	\$21,778.70	\$0.00	\$0.00	\$0.00	\$19,117.53	\$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																
E	11000	1000	53414	1010	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53700			Object 53700:Other Purchased Services																
E	11000	1000	53711			Object 53711:Other Charges																
E	11000	1000	53711	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	53711	1010		Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	53711	1010	001	Location 001:Middle College High School																
E	11000	1000	53711	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	\$3,836.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	9000		Program 9000:Co- Curricular and Extra- Curricular Activities																
E	11000	1000	53711	9000	001	Location 001:Middle College High School																
E	11000	1000	53711	9000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	9000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	9000		Program 9000:Co- Curricular and Extra- Curricular Activities Total	\$0.00	\$0.00	\$0.00	\$184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.32	\$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	\$184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.32	\$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	\$184.71	\$0.00	\$0.00	\$0.00	\$6,943.75	\$0.00	\$0.00	\$0.00	\$3,836.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	54000			Object 54000:Purchased Property Services																
E	11000	1000	54600			Object 54600:Rental Expense																
E	11000	1000	54630			Object 54630:Rental - Computers and Related Equipment																
E	11000	1000	54630	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	54630	1010		Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	54630	1010	001	Location 001:Middle College High School																
E	11000	1000	54630	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	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	54630	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	54630	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	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	54630	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	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	54630			Object 54630:Rental - Computers and Related Equipment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	54600			Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	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	\$48.43	\$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																
E	11000	1000	55819	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55819	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55819	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55819	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55819			Object 55819:Employee Travel - Teachers Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55800			Object 55800:Travel and Training Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55900			Object 55900:Inter-educational, Inter-Agency Purchased Services																
E	11000	1000	55915			Object 55915:Other Contract Services																
E	11000	1000	55915	1000		Program 1000:Regular Education/Secondary Education Programs																

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	1000	55915	1010			Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	55915	1010	001		Location 001:Middle College High School																
E	11000	1000	55915	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$0.00	\$0.00	\$2,597.12	\$0.00	\$0.00	\$0.00	\$1,379.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55915	1010	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$0.00	\$0.00	\$2,597.12	\$0.00	\$0.00	\$0.00	\$1,379.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55915	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$0.00	\$0.00	\$2,597.12	\$0.00	\$0.00	\$0.00	\$1,379.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55915	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$0.00	\$0.00	\$2,597.12	\$0.00	\$0.00	\$0.00	\$1,379.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55915				Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$0.00	\$0.00	\$2,597.12	\$0.00	\$0.00	\$0.00	\$1,379.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$0.00	\$0.00	\$2,597.12	\$0.00	\$0.00	\$0.00	\$1,379.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55000				Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$1,636.60	\$0.00	\$0.00	\$0.00	\$2,752.56	\$0.00	\$0.00	\$0.00	\$2,110.52	\$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																
E	11000	1000	56105	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$4,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56105	1010	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56105	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$4,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56105	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$4,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56105				Object 56105:Instructional Materials - Operational Total	\$0.00	\$0.00	\$0.00	\$4,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	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																
E	11000	1000	56112	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$181.31	\$0.00	\$0.00	\$0.00	\$17,948.73	\$0.00	\$0.00	\$0.00	\$165.38	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56112	1010	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$181.31	\$0.00	\$0.00	\$0.00	\$17,948.73	\$0.00	\$0.00	\$0.00	\$165.38	\$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	\$181.31	\$0.00	\$0.00	\$0.00	\$17,948.73	\$0.00	\$0.00	\$0.00	\$165.38	\$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	\$181.31	\$0.00	\$0.00	\$0.00	\$17,948.73	\$0.00	\$0.00	\$0.00	\$165.38	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56112				Object 56112:Other Instructional Materials Total	\$0.00	\$0.00	\$0.00	\$181.31	\$0.00	\$0.00	\$0.00	\$17,948.73	\$0.00	\$0.00	\$0.00	\$165.38	\$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																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	1000	56113	1010		Program 1010:Regular Education (PreK-12) Programs																
E	11000	1000	56113	1010	001	Location 001:Middle College High School																
E	11000	1000	56113	1010	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$17,388.00	\$0.00	\$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 Total	\$0.00	\$0.00	\$0.00	\$17,388.00	\$0.00	\$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	\$17,388.00	\$0.00	\$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	\$17,388.00	\$0.00	\$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	\$17,388.00	\$0.00	\$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																
E	11000	1000	56118	1010	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$10,505.72	\$0.00	\$0.00	\$0.00	\$8,554.46	\$0.00	\$0.00	\$0.00	\$5,369.66	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56118	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$10,505.72	\$0.00	\$0.00	\$0.00	\$8,554.46	\$0.00	\$0.00	\$0.00	\$5,369.66	\$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	\$10,505.72	\$0.00	\$0.00	\$0.00	\$8,554.46	\$0.00	\$0.00	\$0.00	\$5,369.66	\$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	\$10,505.72	\$0.00	\$0.00	\$0.00	\$8,554.46	\$0.00	\$0.00	\$0.00	\$5,369.66	\$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	\$10,505.72	\$0.00	\$0.00	\$0.00	\$8,554.46	\$0.00	\$0.00	\$0.00	\$5,369.66	\$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																
E	11000	1000	56119	1010	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$9,437.88	\$0.00	\$0.00	\$0.00	\$82.70	\$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 Total	\$0.00	\$0.00	\$0.00	\$9,437.88	\$0.00	\$0.00	\$0.00	\$82.70	\$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	\$9,437.88	\$0.00	\$0.00	\$0.00	\$82.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56119	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$9,437.88	\$0.00	\$0.00	\$0.00	\$82.70	\$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	\$9,437.88	\$0.00	\$0.00	\$0.00	\$82.70	\$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	\$42,425.41	\$0.00	\$0.00	\$0.00	\$26,585.89	\$0.00	\$0.00	\$0.00	\$5,535.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$42,425.41	\$0.00	\$0.00	\$0.00	\$26,585.89	\$0.00	\$0.00	\$0.00	\$5,535.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$124,406.78	\$0.00	\$0.00	\$0.00	\$124,414.93	\$0.00	\$0.00	\$0.00	\$84,513.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$124,406.78	\$0.00	\$0.00	\$0.00	\$124,414.93	\$0.00	\$0.00	\$0.00	\$84,513.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2000				Function 2000:Support Services																
E	11000	2100				Function 2100:Support Services-Students																
E	11000	2100	50000			Object 50000:Expenditures																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2100	51000			Object 51000:Personnel Services - Compensation																
E	11000	2100	51100			Object 51100:Salaries																
E	11000	2100	51100	0000		Expense Program 0000:No Program																
E	11000	2100	51100	0000	001	Location 001:Middle College High School																
E	11000	2100	51100	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$11,706.16	\$0.00	\$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	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$36,408.98	\$0.00	\$0.00	\$0.00	\$13,051.20	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$18,123.24	\$0.00	\$0.00	\$0.00	\$18,123.24	\$0.00	\$0.00	\$0.00	\$12,082.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$66,238.38	\$0.00	\$0.00	\$0.00	\$31,174.44	\$0.00	\$0.00	\$0.00	\$12,082.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$66,238.38	\$0.00	\$0.00	\$0.00	\$31,174.44	\$0.00	\$0.00	\$0.00	\$12,082.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	2000		Program 2000:Special Programs																
E	11000	2100	51100	2000	001	Location 001:Middle College High School																
E	11000	2100	51100	2000	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	\$6,816.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	2000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$66,238.38	\$0.00	\$0.00	\$0.00	\$31,174.44	\$0.00	\$0.00	\$0.00	\$18,899.12	\$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																
E	11000	2100	51300	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,253.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,253.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,253.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$1,253.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$67,492.29	\$0.00	\$0.00	\$0.00	\$31,174.44	\$0.00	\$0.00	\$0.00	\$18,899.12	\$0.00	\$0.00	\$0.00	\$0.00
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																
E	11000	2100	52111	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,335.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$6,769.53	\$0.00	\$0.00	\$0.00	\$2,368.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000	001	1217 Job Class 1217:Secretarial/Cleric al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,289.38	\$0.00	\$0.00	\$0.00	\$3,289.38	\$0.00	\$0.00	\$0.00	\$2,192.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$12,394.63	\$0.00	\$0.00	\$0.00	\$5,658.17	\$0.00	\$0.00	\$0.00	\$2,192.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$12,394.63	\$0.00	\$0.00	\$0.00	\$5,658.17	\$0.00	\$0.00	\$0.00	\$2,192.92	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2100	52111	2000		Program 2000:Special Programs																
E	11000	2100	52111	2000	001	Location 001:Middle College High School																
E	11000	2100	52111	2000	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	\$1,237.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	2000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$12,394.63	\$0.00	\$0.00	\$0.00	\$5,658.17	\$0.00	\$0.00	\$0.00	\$3,430.20	\$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																
E	11000	2100	52112	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$745.98	\$0.00	\$0.00	\$0.00	\$261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	0000	001	1217 Job Class 1217:Secretarial/Cleric al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$362.46	\$0.00	\$0.00	\$0.00	\$362.46	\$0.00	\$0.00	\$0.00	\$241.64	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,365.83	\$0.00	\$0.00	\$0.00	\$623.51	\$0.00	\$0.00	\$0.00	\$241.64	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,365.83	\$0.00	\$0.00	\$0.00	\$623.51	\$0.00	\$0.00	\$0.00	\$241.64	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	2000		Program 2000:Special Programs																
E	11000	2100	52112	2000	001	Location 001:Middle College High School																
E	11000	2100	52112	2000	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	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	2000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$1,365.83	\$0.00	\$0.00	\$0.00	\$623.51	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$13,760.46	\$0.00	\$0.00	\$0.00	\$6,281.68	\$0.00	\$0.00	\$0.00	\$3,808.20	\$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																
E	11000	2100	52210	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$764.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,294.14	\$0.00	\$0.00	\$0.00	\$789.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	0000	001	1217 Job Class 1217:Secretarial/Cleric al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,122.55	\$0.00	\$0.00	\$0.00	\$1,122.56	\$0.00	\$0.00	\$0.00	\$748.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4,181.38	\$0.00	\$0.00	\$0.00	\$1,911.96	\$0.00	\$0.00	\$0.00	\$748.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,181.38	\$0.00	\$0.00	\$0.00	\$1,911.96	\$0.00	\$0.00	\$0.00	\$748.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	2000		Program 2000:Special Programs																
E	11000	2100	52210	2000	001	Location 001:Middle College High School																
E	11000	2100	52210	2000	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	\$408.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	2000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	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	\$408.36	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$4,181.38	\$0.00	\$0.00	\$0.00	\$1,911.96	\$0.00	\$0.00	\$0.00	\$1,156.73	\$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																
E	11000	2100	52220	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$178.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$536.55	\$0.00	\$0.00	\$0.00	\$184.63	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$262.54	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$0.00	\$0.00	\$175.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$977.92	\$0.00	\$0.00	\$0.00	\$447.16	\$0.00	\$0.00	\$0.00	\$175.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$977.92	\$0.00	\$0.00	\$0.00	\$447.16	\$0.00	\$0.00	\$0.00	\$175.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	2000		Program 2000:Special Programs																
E	11000	2100	52220	2000	001	Location 001:Middle College High School																
E	11000	2100	52220	2000	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	\$95.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	2000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	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	\$95.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$977.92	\$0.00	\$0.00	\$0.00	\$447.16	\$0.00	\$0.00	\$0.00	\$270.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$5,159.30	\$0.00	\$0.00	\$0.00	\$2,359.12	\$0.00	\$0.00	\$0.00	\$1,427.27	\$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																
E	11000	2100	52311	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$773.43	\$0.00	\$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	52311	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$428.85	\$0.00	\$0.00	\$0.00	\$463.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,202.28	\$0.00	\$0.00	\$0.00	\$463.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,202.28	\$0.00	\$0.00	\$0.00	\$463.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	2000		Program 2000:Special Programs																
E	11000	2100	52311	2000	001	Location 001:Middle College High School																
E	11000	2100	52311	2000	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	\$334.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	2000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	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	\$334.80	\$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	\$1,202.28	\$0.00	\$0.00	\$0.00	\$463.57	\$0.00	\$0.00	\$0.00	\$334.80	\$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																
E	11000	2100	52312	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2100	52312	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$12.04	\$0.00	\$0.00	\$0.00	\$10.63	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$12.04	\$0.00	\$0.00	\$0.00	\$10.63	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	2000			Program 2000:Special Programs																
E	11000	2100	52312	2000	001		Location 001:Middle College High School																
E	11000	2100	52312	2000	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	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$12.04	\$0.00	\$0.00	\$0.00	\$10.63	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313				Object 52313:Dental																
E	11000	2100	52313	0000			Program 0000:No Program																
E	11000	2100	52313	0000	001		Location 001:Middle College High School																
E	11000	2100	52313	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$11.61	\$0.00	\$0.00	\$0.00	\$12.12	\$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 Total	\$0.00	\$0.00	\$0.00	\$36.78	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$36.78	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	2000			Program 2000:Special Programs																
E	11000	2100	52313	2000	001		Location 001:Middle College High School																
E	11000	2100	52313	2000	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	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313				Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$36.78	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314				Object 52314:Vision																
E	11000	2100	52314	0000			Program 0000:No Program																
E	11000	2100	52314	0000	001		Location 001:Middle College High School																
E	11000	2100	52314	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00	\$28.93	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00	\$28.93	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	2000			Program 2000:Special Programs																
E	11000	2100	52314	2000	001		Location 001:Middle College High School																
E	11000	2100	52314	2000	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	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314				Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00	\$28.93	\$0.00	\$0.00	\$0.00	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2100	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	\$0.00	\$0.00	\$515.25	\$0.00	\$0.00	\$0.00	\$370.20	\$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																
E	11000	2100	52500	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$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	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$33.07	\$0.00	\$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	1217 Job Class 1217:Secretarial/Clerc al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.84	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$55.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.84	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$55.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.84	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	2000		Program 2000:Special Programs																
E	11000	2100	52500	2000	001	Location 001:Middle College High School																
E	11000	2100	52500	2000	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	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	2000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$55.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52700			Object 52700:Workers Compensation																
E	11000	2100	52710			Object 52710:Workers Compensation																
E	11000	2100	52710	0000		Premium Program 0000:No Program																
E	11000	2100	52710	0000	001	Location 001:Middle College High School																
E	11000	2100	52710	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52710	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52710	0000	001	1217 Job Class 1217:Secretarial/Clerc al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52710	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$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	52720			Object 52720:Workers Compensation																
E	11000	2100	52720	0000		Employer's Fee Program 0000:No Program																
E	11000	2100	52720	0000	001	Location 001:Middle College High School																
E	11000	2100	52720	0000	001	1214 Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52720	0000	001	1217 Job Class 1217:Secretarial/Clerc al/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52720	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52720	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52720	2000		Program 2000:Special Programs																
E	11000	2100	52720	2000	001	Location 001:Middle College High School																

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	52720	2000	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	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52720	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52720	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52700				Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00	\$3.19	\$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	\$20,259.73	\$0.00	\$0.00	\$0.00	\$9,161.61	\$0.00	\$0.00	\$0.00	\$5,670.46	\$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																
E	11000	2100	53211	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.38	\$0.00	\$0.00	\$0.00	\$778.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53211	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.38	\$0.00	\$0.00	\$0.00	\$778.05	\$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	\$648.38	\$0.00	\$0.00	\$0.00	\$778.05	\$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	\$648.38	\$0.00	\$0.00	\$0.00	\$778.05	\$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	\$648.38	\$0.00	\$0.00	\$0.00	\$778.05	\$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	\$648.38	\$0.00	\$0.00	\$0.00	\$778.05	\$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																
E	11000	2100	56113	0000			Program 0000:No Program																
E	11000	2100	56113	0000	001		Location 001:Middle College High School																
E	11000	2100	56113	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$228.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$228.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$228.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113	2000			Program 2000:Special Programs																
E	11000	2100	56113	2000	001		Location 001:Middle College High School																
E	11000	2100	56113	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$14,783.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$14,783.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$14,783.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56113				Object 56113:Software Total	\$0.00	\$0.00	\$0.00	\$14,783.93	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$228.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$14,783.93	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$228.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$14,783.93	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$228.98	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$102,535.95	\$0.00	\$0.00	\$0.00	\$41,198.43	\$0.00	\$0.00	\$0.00	\$25,576.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100					Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$102,535.95	\$0.00	\$0.00	\$0.00	\$41,198.43	\$0.00	\$0.00	\$0.00	\$25,576.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200					Function 2200:Support Services-Instruction																

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	50000			Object																
E	11000	2200	53000			50000:Expenditures																
						Object																
E	11000	2200	53300			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																
E	11000	2200	53330	0000	001	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$733.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
						Class																
E	11000	2200	53330	0000	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$733.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
						College High School																
						Total																
E	11000	2200	53330	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$733.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
						Program Total																
E	11000	2200	53330	4000		Program 4000:Other																
						Instructional Programs																
						-																
E	11000	2200	53330	4020		Elementary/Secondary																
						Program																
						4020:Alternative and																
						At-Risk Programs																
E	11000	2200	53330	4020	001	Location 001:Middle																
						College High School																
E	11000	2200	53330	4020	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	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
						Class																
E	11000	2200	53330	4020	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
						College High School																
						Total																
E	11000	2200	53330	4020		Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
						4020:Alternative and																
						At-Risk Programs																
						Total																
E	11000	2200	53330	4000		Program 4000:Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
						Instructional																
						Programs -																
						Elementary/Secondar																
						y Total																
E	11000	2200	53330			Object	\$0.00	\$0.00	\$0.00	\$733.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00
						53330:Professional																
						Development Total																
E	11000	2200	53300			Object	\$0.00	\$0.00	\$0.00	\$733.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00
						53300:Professional																
						Employee Training																
						and Development																
						Total																
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																
E	11000	2200	53414	0000	001	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$10,051.16	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$4,418.35	\$0.00	\$0.00	\$0.00	\$0.00
						Class																
E	11000	2200	53414	0000	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$10,051.16	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$4,418.35	\$0.00	\$0.00	\$0.00	\$0.00
						College High School																
						Total																
E	11000	2200	53414	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$10,051.16	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$4,418.35	\$0.00	\$0.00	\$0.00	\$0.00
						Program Total																
E	11000	2200	53414			Object 53414:Other	\$0.00	\$0.00	\$0.00	\$10,051.16	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$4,418.35	\$0.00	\$0.00	\$0.00	\$0.00
						Services Total																
E	11000	2200	53400			Object 53400:Other	\$0.00	\$0.00	\$0.00	\$10,051.16	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$4,418.35	\$0.00	\$0.00	\$0.00	\$0.00
						Professional Services																
						Total																
E	11000	2200	53000			Object	\$0.00	\$0.00	\$0.00	\$10,784.61	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$6,893.35	\$0.00	\$0.00	\$0.00	\$0.00
						53000:Purchased																
						Professional and																
						Technical Services																
						Total																
E	11000	2200	50000			Object	\$0.00	\$0.00	\$0.00	\$10,784.61	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$6,893.35	\$0.00	\$0.00	\$0.00	\$0.00
						50000:Expenditures																
						Total																
E	11000	2200				Function	\$0.00	\$0.00	\$0.00	\$10,784.61	\$0.00	\$0.00	\$0.00	\$1,723.11	\$0.00	\$0.00	\$0.00	\$6,893.35	\$0.00	\$0.00	\$0.00	\$0.00
						2200:Support																
						Services-Instruction																
						Total																
E	11000	2300				Function 2300:Support																
						Services-General																
						Administration																
E	11000	2300	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	2300	51000			Object 51000:Personnel Services - Compensation																
E	11000	2300	51100			Object 51100:Salaries																
E	11000	2300	51100	0000		Expense Program 0000:No Program																
E	11000	2300	51100	0000	001	Location 001:Middle College High School																
E	11000	2300	51100	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$27,934.86	\$0.00	\$0.00	\$0.00	\$27,687.32	\$0.00	\$0.00	\$0.00	\$17,724.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$27,934.86	\$0.00	\$0.00	\$0.00	\$27,687.32	\$0.00	\$0.00	\$0.00	\$17,724.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$27,934.86	\$0.00	\$0.00	\$0.00	\$27,687.32	\$0.00	\$0.00	\$0.00	\$17,724.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$27,934.86	\$0.00	\$0.00	\$0.00	\$27,687.32	\$0.00	\$0.00	\$0.00	\$17,724.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$27,934.86	\$0.00	\$0.00	\$0.00	\$27,687.32	\$0.00	\$0.00	\$0.00	\$17,724.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52000			Object 52000:Personnel Services - Employee Benefits																
E	11000	2300	52100			Object 52100:Retirement Contributions																
E	11000	2300	52111			Object 52111:Educational Retirement																
E	11000	2300	52111	0000		Program 0000:No Program																
E	11000	2300	52111	0000	001	Location 001:Middle College High School																
E	11000	2300	52111	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$5,070.18	\$0.00	\$0.00	\$0.00	\$5,025.25	\$0.00	\$0.00	\$0.00	\$3,216.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$5,070.18	\$0.00	\$0.00	\$0.00	\$5,025.25	\$0.00	\$0.00	\$0.00	\$3,216.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,070.18	\$0.00	\$0.00	\$0.00	\$5,025.25	\$0.00	\$0.00	\$0.00	\$3,216.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$5,070.18	\$0.00	\$0.00	\$0.00	\$5,025.25	\$0.00	\$0.00	\$0.00	\$3,216.92	\$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																
E	11000	2300	52112	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$558.69	\$0.00	\$0.00	\$0.00	\$553.74	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$558.69	\$0.00	\$0.00	\$0.00	\$553.74	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$558.69	\$0.00	\$0.00	\$0.00	\$553.74	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$558.69	\$0.00	\$0.00	\$0.00	\$553.74	\$0.00	\$0.00	\$0.00	\$354.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$5,628.87	\$0.00	\$0.00	\$0.00	\$5,578.99	\$0.00	\$0.00	\$0.00	\$3,571.40	\$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																
E	11000	2300	52210	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$1,676.99	\$0.00	\$0.00	\$0.00	\$1,658.61	\$0.00	\$0.00	\$0.00	\$1,061.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,676.99	\$0.00	\$0.00	\$0.00	\$1,658.61	\$0.00	\$0.00	\$0.00	\$1,061.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,676.99	\$0.00	\$0.00	\$0.00	\$1,658.61	\$0.00	\$0.00	\$0.00	\$1,061.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,676.99	\$0.00	\$0.00	\$0.00	\$1,658.61	\$0.00	\$0.00	\$0.00	\$1,061.76	\$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																
E	11000	2300	52220	0000	001	1111:Superintendent	\$0.00	\$0.00	\$0.00	\$392.19	\$0.00	\$0.00	\$0.00	\$387.88	\$0.00	\$0.00	\$0.00	\$248.30	\$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	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$392.19	\$0.00	\$0.00	\$0.00	\$387.88	\$0.00	\$0.00	\$0.00	\$248.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$392.19	\$0.00	\$0.00	\$0.00	\$387.88	\$0.00	\$0.00	\$0.00	\$248.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$392.19	\$0.00	\$0.00	\$0.00	\$387.88	\$0.00	\$0.00	\$0.00	\$248.30	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$2,069.18	\$0.00	\$0.00	\$0.00	\$2,046.49	\$0.00	\$0.00	\$0.00	\$1,310.06	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52300			Object 52300:Health/Medical Benefits																
E	11000	2300	52311			Object 52311:Health and Medical Premiums																
E	11000	2300	52311	0000		Program 0000:No Program																
E	11000	2300	52311	0000	001	Location 001:Middle College High School																
E	11000	2300	52311	0000	001	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$1,287.14	\$0.00	\$0.00	\$0.00	\$1,359.74	\$0.00	\$0.00	\$0.00	\$870.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52311	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,287.14	\$0.00	\$0.00	\$0.00	\$1,359.74	\$0.00	\$0.00	\$0.00	\$870.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,287.14	\$0.00	\$0.00	\$0.00	\$1,359.74	\$0.00	\$0.00	\$0.00	\$870.44	\$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	\$1,287.14	\$0.00	\$0.00	\$0.00	\$1,359.74	\$0.00	\$0.00	\$0.00	\$870.44	\$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																
E	11000	2300	52312	0000	001	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$3.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52312	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$3.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$3.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$3.76	\$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																
E	11000	2300	52313	0000	001	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$34.92	\$0.00	\$0.00	\$0.00	\$35.52	\$0.00	\$0.00	\$0.00	\$22.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52313	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$34.92	\$0.00	\$0.00	\$0.00	\$35.52	\$0.00	\$0.00	\$0.00	\$22.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52313	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$34.92	\$0.00	\$0.00	\$0.00	\$35.52	\$0.00	\$0.00	\$0.00	\$22.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$34.92	\$0.00	\$0.00	\$0.00	\$35.52	\$0.00	\$0.00	\$0.00	\$22.72	\$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																
E	11000	2300	52314	0000	001	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52314	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52314	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$7.95	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$1,335.93	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$0.00	\$0.00	\$901.96	\$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																
E	11000	2300	52500	0000	001	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52	\$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	11000	2300	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52700			Object 52700:Workers Compensation																
E	11000	2300	52710			Object 52710:Workers Compensation Premium																
E	11000	2300	52710	0000		Program 0000:No Program																
E	11000	2300	52710	0000	001	Location 001:Middle College High School																
E	11000	2300	52710	0000	001	1111:Superintendent Job Class	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$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	52710	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$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	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$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	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$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	52720			Object 52720:Workers Compensation Employer's Fee																
E	11000	2300	52720	0000		Program 0000:No Program																
E	11000	2300	52720	0000	001	Location 001:Middle College High School																
E	11000	2300	52720	0000	001	1111:Superintendent Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52720	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52720	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52720			Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$9,034.14	\$0.00	\$0.00	\$0.00	\$9,036.39	\$0.00	\$0.00	\$0.00	\$5,841.59	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53000			Object 53000:Purchased Professional and Technical Services																
E	11000	2300	53300			Object 53300:Professional Employee Training and Development																
E	11000	2300	53330			Object 53330:Professional Development																
E	11000	2300	53330	0000		Program 0000:No Program																
E	11000	2300	53330	0000	001	Location 001:Middle College High School																
E	11000	2300	53330	0000	001	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	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53330	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53330	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53330			Object 53330:Professional Development Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53300			Object 53300:Professional Employee Training and Development Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53400			Object 53400:Other Professional Services																
E	11000	2300	53411			Object 53411:Auditing																
E	11000	2300	53411	0000		Program 0000:No Program																
E	11000	2300	53411	0000	001	Location 001:Middle College High School																
E	11000	2300	53411	0000	001	0000:No Job Class	\$0.00	\$0.00	\$0.00	\$15,713.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53411	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$15,713.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53411	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$15,713.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53411			Object 53411:Auditing Total	\$0.00	\$0.00	\$0.00	\$15,713.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.54	\$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	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$15,713.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.54	\$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	\$15,713.25	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$10,488.54	\$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																
E	11000	2300	55811	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$83.08	\$0.00	\$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	55811	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$83.08	\$0.00	\$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	55811	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$83.08	\$0.00	\$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	55811			Object 55811:Board Travel Total	\$0.00	\$0.00	\$0.00	\$83.08	\$0.00	\$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																
E	11000	2300	55812	0000		Program 0000:No Program																
E	11000	2300	55812	0000	001	Location 001:Middle College High School																
E	11000	2300	55812	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.59	\$0.00	\$0.00	\$0.00	\$1,663.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55812	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.59	\$0.00	\$0.00	\$0.00	\$1,663.92	\$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	\$507.59	\$0.00	\$0.00	\$0.00	\$1,663.92	\$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	\$507.59	\$0.00	\$0.00	\$0.00	\$1,663.92	\$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																
E	11000	2300	55813	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$0.00	\$0.00	\$0.00	\$297.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55813	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$0.00	\$0.00	\$0.00	\$297.60	\$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	\$285.42	\$0.00	\$0.00	\$0.00	\$297.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55813			Object 55813:Employee Travel - Non-Teachers Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.42	\$0.00	\$0.00	\$0.00	\$297.60	\$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																
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	\$233.16	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55818	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.16	\$0.00	\$0.00	\$0.00	\$1,461.60	\$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	\$233.16	\$0.00	\$0.00	\$0.00	\$1,461.60	\$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	\$233.16	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55800			Object 55800:Travel and Training Total	\$0.00	\$0.00	\$0.00	\$83.08	\$0.00	\$0.00	\$0.00	\$1,026.17	\$0.00	\$0.00	\$0.00	\$3,423.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$83.08	\$0.00	\$0.00	\$0.00	\$1,026.17	\$0.00	\$0.00	\$0.00	\$3,423.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	56000			Object 56000:Supplies																
E	11000	2300	56100			Object 56100:General Supplies																
E	11000	2300	56113			Object 56113:Software																
E	11000	2300	56113	0000		Program 0000:No Program																
E	11000	2300	56113	0000	001	Location 001:Middle College High School																
E	11000	2300	56113	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	\$95.95	\$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	56113	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.95	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	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	\$95.95	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	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	\$95.95	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	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	\$95.95	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	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	\$95.95	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$52,765.33	\$0.00	\$0.00	\$0.00	\$40,049.88	\$0.00	\$0.00	\$0.00	\$37,573.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300				Function 2300:Support Services-General Administration Total	\$0.00	\$0.00	\$0.00	\$52,765.33	\$0.00	\$0.00	\$0.00	\$40,049.88	\$0.00	\$0.00	\$0.00	\$37,573.28	\$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																
E	11000	2400	51100	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$6,774.81	\$0.00	\$0.00	\$0.00	\$37,213.74	\$0.00	\$0.00	\$0.00	\$24,809.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100	0000	001	1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$13,333.32	\$0.00	\$0.00	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$20,108.13	\$0.00	\$0.00	\$0.00	\$57,213.72	\$0.00	\$0.00	\$0.00	\$38,142.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$20,108.13	\$0.00	\$0.00	\$0.00	\$57,213.72	\$0.00	\$0.00	\$0.00	\$38,142.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$20,108.13	\$0.00	\$0.00	\$0.00	\$57,213.72	\$0.00	\$0.00	\$0.00	\$38,142.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$20,108.13	\$0.00	\$0.00	\$0.00	\$57,213.72	\$0.00	\$0.00	\$0.00	\$38,142.48	\$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																
E	11000	2400	52111	0000		Program 0000:No Program																
E	11000	2400	52111	0000	001	Location 001:Middle College High School																
E	11000	2400	52111	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$1,229.63	\$0.00	\$0.00	\$0.00	\$6,754.32	\$0.00	\$0.00	\$0.00	\$4,502.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111	0000	001	1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$3,649.63	\$0.00	\$0.00	\$0.00	\$10,384.32	\$0.00	\$0.00	\$0.00	\$6,922.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,649.63	\$0.00	\$0.00	\$0.00	\$10,384.32	\$0.00	\$0.00	\$0.00	\$6,922.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$3,649.63	\$0.00	\$0.00	\$0.00	\$10,384.32	\$0.00	\$0.00	\$0.00	\$6,922.88	\$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																
E	11000	2400	52112	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$135.50	\$0.00	\$0.00	\$0.00	\$744.30	\$0.00	\$0.00	\$0.00	\$496.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112	0000	001	1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$266.68	\$0.00	\$0.00	\$0.00	\$400.02	\$0.00	\$0.00	\$0.00	\$266.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$402.18	\$0.00	\$0.00	\$0.00	\$1,144.32	\$0.00	\$0.00	\$0.00	\$762.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$402.18	\$0.00	\$0.00	\$0.00	\$1,144.32	\$0.00	\$0.00	\$0.00	\$762.88	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2400	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$402.18	\$0.00	\$0.00	\$0.00	\$1,144.32	\$0.00	\$0.00	\$0.00	\$762.88	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$4,051.81	\$0.00	\$0.00	\$0.00	\$11,528.64	\$0.00	\$0.00	\$0.00	\$7,685.76	\$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																
E	11000	2400	52210	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$380.27	\$0.00	\$0.00	\$0.00	\$2,088.78	\$0.00	\$0.00	\$0.00	\$1,392.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210	0000	001	1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$826.66	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$826.67	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,206.93	\$0.00	\$0.00	\$0.00	\$3,328.78	\$0.00	\$0.00	\$0.00	\$2,219.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,206.93	\$0.00	\$0.00	\$0.00	\$3,328.78	\$0.00	\$0.00	\$0.00	\$2,219.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,206.93	\$0.00	\$0.00	\$0.00	\$3,328.78	\$0.00	\$0.00	\$0.00	\$2,219.19	\$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																
E	11000	2400	52220	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$88.94	\$0.00	\$0.00	\$0.00	\$488.51	\$0.00	\$0.00	\$0.00	\$325.67	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220	0000	001	1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$193.34	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$193.33	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$282.28	\$0.00	\$0.00	\$0.00	\$778.51	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$282.28	\$0.00	\$0.00	\$0.00	\$778.51	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$282.28	\$0.00	\$0.00	\$0.00	\$778.51	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,489.21	\$0.00	\$0.00	\$0.00	\$4,107.29	\$0.00	\$0.00	\$0.00	\$2,738.19	\$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																
E	11000	2400	52311	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$928.89	\$0.00	\$0.00	\$0.00	\$5,102.34	\$0.00	\$0.00	\$0.00	\$3,401.56	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52311	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$928.89	\$0.00	\$0.00	\$0.00	\$5,102.34	\$0.00	\$0.00	\$0.00	\$3,401.56	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$928.89	\$0.00	\$0.00	\$0.00	\$5,102.34	\$0.00	\$0.00	\$0.00	\$3,401.56	\$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	\$928.89	\$0.00	\$0.00	\$0.00	\$5,102.34	\$0.00	\$0.00	\$0.00	\$3,401.56	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52312			Object 52312:Life																
E	11000	2400	52312	0000		Program 0000:No Program																
E	11000	2400	52312	0000	001	Location 001:Middle College High School																
E	11000	2400	52312	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52312	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52312			Object 52312:Life	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52313			Object 52313:Dental																
E	11000	2400	52313	0000		Program 0000:No Program																
E	11000	2400	52313	0000	001	Location 001:Middle College High School																
E	11000	2400	52313	0000	001	1112:Principals	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$157.08	\$0.00	\$0.00	\$0.00	\$104.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52313	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$157.08	\$0.00	\$0.00	\$0.00	\$104.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52313	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$157.08	\$0.00	\$0.00	\$0.00	\$104.72	\$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	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$157.08	\$0.00	\$0.00	\$0.00	\$104.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52314			Object 52314:Vision																
E	11000	2400	52314	0000		Program 0000:No Program																
E	11000	2400	52314	0000	001	Location 001:Middle College High School																
E	11000	2400	52314	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$4.77	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52314	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4.77	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52314	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4.77	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$4.77	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$963.83	\$0.00	\$0.00	\$0.00	\$5,294.28	\$0.00	\$0.00	\$0.00	\$3,529.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500			Object 52500:Unemployment Compensation																
E	11000	2400	52500	0000		Program 0000:No Program																
E	11000	2400	52500	0000	001	Location 001:Middle College High School																
E	11000	2400	52500	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500	0000	001	Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$118.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$118.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$118.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52700			Object 52700:Workers Compensation																
E	11000	2400	52710			Object 52710:Workers Compensation Premium																
E	11000	2400	52710	0000		Program 0000:No Program																
E	11000	2400	52710	0000	001	Location 001:Middle College High School																
E	11000	2400	52710	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$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	52710	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$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	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$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	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$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	52720			Object 52720:Workers Compensation Employer's Fee																
E	11000	2400	52720	0000		Program 0000:No Program																
E	11000	2400	52720	0000	001	Location 001:Middle College High School																
E	11000	2400	52720	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52720	0000	001	Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52720	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52720	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52720			Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$6,548.87	\$0.00	\$0.00	\$0.00	\$20,978.87	\$0.00	\$0.00	\$0.00	\$14,076.69	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	53000			Object 53000:Purchased Professional and Technical Services																
E	11000	2400	53700			Object 53700:Other Purchased Services																
E	11000	2400	53711			Object 53711:Other Charges																

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	53711	0000		Program 0000:No Program																
E	11000	2400	53711	0000	001	Location 001:Middle College High School																
E	11000	2400	53711	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.58	\$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 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.58	\$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	\$1,263.58	\$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	\$1,263.58	\$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	\$1,263.58	\$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	\$1,263.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	55000			Object 55000:Other Purchased Services																
E	11000	2400	55800			Object 55800:Travel and Training																
E	11000	2400	55813			Object 55813:Employee Travel - Non-Teachers																
E	11000	2400	55813	0000		Program 0000:No Program																
E	11000	2400	55813	0000	001	Location 001:Middle College High School																
E	11000	2400	55813	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	55813	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	55813	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	55813			Object 55813:Employee Travel - Non-Teachers Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	55800			Object 55800:Travel and Training Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$26,657.00	\$0.00	\$0.00	\$0.00	\$79,693.82	\$0.00	\$0.00	\$0.00	\$52,219.17	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400				Function 2400:Support Services-School Administration Total	\$0.00	\$0.00	\$0.00	\$26,657.00	\$0.00	\$0.00	\$0.00	\$79,693.82	\$0.00	\$0.00	\$0.00	\$52,219.17	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500				Function 2500:Central Services																
E	11000	2500	50000			Object 50000:Expenditures																
E	11000	2500	53000			Object 53000:Purchased Professional and Technical Services																
E	11000	2500	53400			Object 53400:Other Professional Services																
E	11000	2500	53414			Object 53414:Other Services																
E	11000	2500	53414	0000		Program 0000:No Program																
E	11000	2500	53414	0000	001	Location 001:Middle College High School																
E	11000	2500	53414	0000	001	0000	\$0.00	\$0.00	\$0.00	\$21,050.52	\$0.00	\$0.00	\$0.00	\$21,760.83	\$0.00	\$0.00	\$0.00	\$14,507.22	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53414	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$21,050.52	\$0.00	\$0.00	\$0.00	\$21,760.83	\$0.00	\$0.00	\$0.00	\$14,507.22	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53414	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$21,050.52	\$0.00	\$0.00	\$0.00	\$21,760.83	\$0.00	\$0.00	\$0.00	\$14,507.22	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$21,050.52	\$0.00	\$0.00	\$0.00	\$21,760.83	\$0.00	\$0.00	\$0.00	\$14,507.22	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$21,050.52	\$0.00	\$0.00	\$0.00	\$21,760.83	\$0.00	\$0.00	\$0.00	\$14,507.22	\$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																

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	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,391.25	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$0.00	\$0.00	\$1,158.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711	0000	001		Location 001:Middle College High School	\$0.00	\$0.00	\$0.00	\$2,391.25	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$0.00	\$0.00	\$1,158.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711	0000			Total	\$0.00	\$0.00	\$0.00	\$2,391.25	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$0.00	\$0.00	\$1,158.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711				Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,391.25	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$0.00	\$0.00	\$1,158.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711				Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$2,391.25	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$0.00	\$0.00	\$1,158.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53700				Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$2,391.25	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$0.00	\$0.00	\$1,158.48	\$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	\$23,441.77	\$0.00	\$0.00	\$0.00	\$23,733.03	\$0.00	\$0.00	\$0.00	\$15,665.70	\$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																
E	11000	2500	54630	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$671.27	\$0.00	\$0.00	\$0.00	\$747.56	\$0.00	\$0.00	\$0.00	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54630	0000	001		Location 001:Middle College High School	\$0.00	\$0.00	\$0.00	\$671.27	\$0.00	\$0.00	\$0.00	\$747.56	\$0.00	\$0.00	\$0.00	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54630	0000			Total	\$0.00	\$0.00	\$0.00	\$671.27	\$0.00	\$0.00	\$0.00	\$747.56	\$0.00	\$0.00	\$0.00	\$122.70	\$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	\$671.27	\$0.00	\$0.00	\$0.00	\$747.56	\$0.00	\$0.00	\$0.00	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54600				Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$671.27	\$0.00	\$0.00	\$0.00	\$747.56	\$0.00	\$0.00	\$0.00	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54000				Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$671.27	\$0.00	\$0.00	\$0.00	\$747.56	\$0.00	\$0.00	\$0.00	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55000				Object 55000:Other Purchased Services																
E	11000	2500	55400				Object 55400:Advertising																
E	11000	2500	55400	0000			Program 0000:No Program																
E	11000	2500	55400	0000	001		Location 001:Middle College High School																
E	11000	2500	55400	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$972.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400	0000	001		Location 001:Middle College High School	\$0.00	\$0.00	\$0.00	\$972.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400	0000			Total	\$0.00	\$0.00	\$0.00	\$972.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400				Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$972.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400				Object 55400:Advertising Total	\$0.00	\$0.00	\$0.00	\$972.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.28	\$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																
E	11000	2500	55915	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55915	0000			Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$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	\$3,325.00	\$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	\$3,325.00	\$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	\$972.54	\$0.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$4,727.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56000				Object 56000:Supplies																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	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																
E	11000	2500	56113	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$9,042.02	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56113	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$9,042.02	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56113	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$9,042.02	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56113			Object 56113:Software Total	\$0.00	\$0.00	\$0.00	\$9,042.02	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118			Object 56118:General Supplies and Materials																
E	11000	2500	56118	0000		Program 0000:No Program																
E	11000	2500	56118	0000	001	Location 001:Middle College High School																
E	11000	2500	56118	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118			Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56119			Object 56119:Supply Assets (\$5,000 or less).																
E	11000	2500	56119	0000		Program 0000:No Program																
E	11000	2500	56119	0000	001	Location 001:Middle College High School																
E	11000	2500	56119	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56119	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56119	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56119			Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$9,072.02	\$0.00	\$0.00	\$0.00	\$5,024.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$9,072.02	\$0.00	\$0.00	\$0.00	\$5,024.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$34,157.60	\$0.00	\$0.00	\$0.00	\$32,830.58	\$0.00	\$0.00	\$0.00	\$20,515.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500				Function 2500:Central Services Total	\$0.00	\$0.00	\$0.00	\$34,157.60	\$0.00	\$0.00	\$0.00	\$32,830.58	\$0.00	\$0.00	\$0.00	\$20,515.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600				Function 2600:Operation & Maintenance of Plant																
E	11000	2600	50000			Object 50000:Expenditures																
E	11000	2600	51000			Object 51000:Personnel Services - Compensation																
E	11000	2600	51100			Object 51100:Salaries Expense																
E	11000	2600	51100	0000		Program 0000:No Program																
E	11000	2600	51100	0000	001	Location 001:Middle College High School																
E	11000	2600	51100	0000	001	Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$18,020.28	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$18,020.28	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$18,020.28	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$18,020.28	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	51300			Object 51300:Additional Compensation																
E	11000	2600	51300	0000		Program 0000:No Program																
E	11000	2600	51300	0000	001	Location 001:Middle College High School																
E	11000	2600	51300	0000	001	Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2600	51300	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$18,095.28	\$0.00	\$0.00	\$0.00	\$12,013.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52000			Object 52000:Personnel Services - Employee Benefits																
E	11000	2600	52100			Object 52100:Retirement Contributions																
E	11000	2600	52111			Object 52111:Educational Retirement																
E	11000	2600	52111	0000		Program 0000:No Program																
E	11000	2600	52111	0000	001	Location 001:Middle College High School																
E	11000	2600	52111	0000	001	1615 Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$3,284.28	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$3,284.28	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$3,284.28	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$3,284.28	\$0.00	\$0.00	\$0.00	\$2,180.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52112			Object 52112:ERA - Retiree Health																
E	11000	2600	52112	0000		Program 0000:No Program																
E	11000	2600	52112	0000	001	Location 001:Middle College High School																
E	11000	2600	52112	0000	001	1615 Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	\$0.00	\$0.00	\$240.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$2,420.72	\$0.00	\$0.00	\$0.00	\$3,646.20	\$0.00	\$0.00	\$0.00	\$2,420.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52200			Object 52200:Social Security Contributions																
E	11000	2600	52210			Object 52210:FICA Payments																
E	11000	2600	52210	0000		Program 0000:No Program																
E	11000	2600	52210	0000	001	Location 001:Middle College High School																
E	11000	2600	52210	0000	001	1615 Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$700.51	\$0.00	\$0.00	\$0.00	\$1,052.32	\$0.00	\$0.00	\$0.00	\$698.45	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$700.51	\$0.00	\$0.00	\$0.00	\$1,052.32	\$0.00	\$0.00	\$0.00	\$698.45	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$700.51	\$0.00	\$0.00	\$0.00	\$1,052.32	\$0.00	\$0.00	\$0.00	\$698.45	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$700.51	\$0.00	\$0.00	\$0.00	\$1,052.32	\$0.00	\$0.00	\$0.00	\$698.45	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52220			Object 52220:Medicare Payments																
E	11000	2600	52220	0000		Program 0000:No Program																
E	11000	2600	52220	0000	001	Location 001:Middle College High School																
E	11000	2600	52220	0000	001	1615 Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$163.83	\$0.00	\$0.00	\$0.00	\$246.11	\$0.00	\$0.00	\$0.00	\$163.35	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$163.83	\$0.00	\$0.00	\$0.00	\$246.11	\$0.00	\$0.00	\$0.00	\$163.35	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$163.83	\$0.00	\$0.00	\$0.00	\$246.11	\$0.00	\$0.00	\$0.00	\$163.35	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$163.83	\$0.00	\$0.00	\$0.00	\$246.11	\$0.00	\$0.00	\$0.00	\$163.35	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$864.34	\$0.00	\$0.00	\$0.00	\$1,298.43	\$0.00	\$0.00	\$0.00	\$861.80	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4	
E	11000	2600	52300			Object 52300:Health/Medical Benefits																	
E	11000	2600	52311			Object 52311:Health and Medical Premiums																	
E	11000	2600	52311	0000		Program 0000:No Program																	
E	11000	2600	52311	0000	001	Location 001:Middle College High School																	
E	11000	2600	52311	0000	001	1615	Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$1,033.92	\$0.00	\$0.00	\$0.00	\$1,624.38	\$0.00	\$0.00	\$0.00	\$1,082.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52311	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,033.92	\$0.00	\$0.00	\$0.00	\$1,624.38	\$0.00	\$0.00	\$0.00	\$1,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,033.92	\$0.00	\$0.00	\$0.00	\$1,624.38	\$0.00	\$0.00	\$0.00	\$1,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$1,033.92	\$0.00	\$0.00	\$0.00	\$1,624.38	\$0.00	\$0.00	\$0.00	\$1,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52312			Object 52312:Life																	
E	11000	2600	52312	0000		Program 0000:No Program																	
E	11000	2600	52312	0000	001	Location 001:Middle College High School																	
E	11000	2600	52312	0000	001	1615	Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52312	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52313			Object 52313:Dental																	
E	11000	2600	52313	0000		Program 0000:No Program																	
E	11000	2600	52313	0000	001	Location 001:Middle College High School																	
E	11000	2600	52313	0000	001	1615	Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$38.58	\$0.00	\$0.00	\$0.00	\$58.98	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52313	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$38.58	\$0.00	\$0.00	\$0.00	\$58.98	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52313	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$38.58	\$0.00	\$0.00	\$0.00	\$58.98	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$38.58	\$0.00	\$0.00	\$0.00	\$58.98	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$1,078.26	\$0.00	\$0.00	\$0.00	\$1,692.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52500			Object 52500:Unemployment Compensation																	
E	11000	2600	52500	0000		Program 0000:No Program																	
E	11000	2600	52500	0000	001	Location 001:Middle College High School																	
E	11000	2600	52500	0000	001	1615	Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$37.28	\$0.00	\$0.00	\$0.00	\$55.99	\$0.00	\$0.00	\$0.00	\$37.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$37.28	\$0.00	\$0.00	\$0.00	\$55.99	\$0.00	\$0.00	\$0.00	\$37.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$37.28	\$0.00	\$0.00	\$0.00	\$55.99	\$0.00	\$0.00	\$0.00	\$37.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$37.28	\$0.00	\$0.00	\$0.00	\$55.99	\$0.00	\$0.00	\$0.00	\$37.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52700			Object 52700:Workers Compensation																	
E	11000	2600	52710			Object 52710:Workers Compensation Premium																	
E	11000	2600	52710	0000		Program 0000:No Program																	
E	11000	2600	52710	0000	001	Location 001:Middle College High School																	
E	11000	2600	52710	0000	001	1615	Job Class 1615:Custodial	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52710	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52720			Object 52720:Workers Compensation Employer's Fee																	
E	11000	2600	52720	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	52720	0000	001	Location 001:Middle College High School																
E	11000	2600	52720	0000	001	1615:Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52720	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52720	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52720			Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$4,403.15	\$0.00	\$0.00	\$0.00	\$6,695.17	\$0.00	\$0.00	\$0.00	\$4,450.23	\$0.00	\$0.00	\$0.00	\$0.00
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																
E	11000	2600	53414	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.90	\$0.00	\$0.00	\$0.00	\$3,662.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53414	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.90	\$0.00	\$0.00	\$0.00	\$3,662.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53414	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.90	\$0.00	\$0.00	\$0.00	\$3,662.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.90	\$0.00	\$0.00	\$0.00	\$3,662.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.90	\$0.00	\$0.00	\$0.00	\$3,662.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53700			Object 53700:Other Purchased Services																
E	11000	2600	53711			Object 53711:Other Charges																
E	11000	2600	53711	0000		Program 0000:No Program																
E	11000	2600	53711	0000	001	Location 001:Middle College High School																
E	11000	2600	53711	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$10,565.82	\$0.00	\$0.00	\$0.00	\$1,379.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53711	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$10,565.82	\$0.00	\$0.00	\$0.00	\$1,379.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53711	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$10,565.82	\$0.00	\$0.00	\$0.00	\$1,379.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$10,565.82	\$0.00	\$0.00	\$0.00	\$1,379.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$10,565.82	\$0.00	\$0.00	\$0.00	\$1,379.68	\$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	\$10,565.82	\$0.00	\$0.00	\$0.00	\$9,958.58	\$0.00	\$0.00	\$0.00	\$3,662.73	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54000			Object 54000:Purchased Property Services																
E	11000	2600	54300			Object 54300:Repairs and Maintenance Services																
E	11000	2600	54312			Object 54312:Maintenance & Repair - Buildings and Grounds																
E	11000	2600	54312	0000		Program 0000:No Program																
E	11000	2600	54312	0000	001	Location 001:Middle College High School																
E	11000	2600	54312	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54312	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$2,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54312			Object 54312:Maintenance & Repair - Buildings and Grounds Total	\$0.00	\$0.00	\$0.00	\$2,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2600	54300			Object 54300:Repairs and Maintenance Services Total	\$0.00	\$0.00	\$0.00	\$2,755.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	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																
E	11000	2600	54411	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,074.01	\$0.00	\$0.00	\$0.00	\$10,379.43	\$0.00	\$0.00	\$0.00	\$2,854.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54411	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,074.01	\$0.00	\$0.00	\$0.00	\$10,379.43	\$0.00	\$0.00	\$0.00	\$2,854.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54411	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,074.01	\$0.00	\$0.00	\$0.00	\$10,379.43	\$0.00	\$0.00	\$0.00	\$2,854.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54411			Object 54411:Electricity Total	\$0.00	\$0.00	\$0.00	\$1,074.01	\$0.00	\$0.00	\$0.00	\$10,379.43	\$0.00	\$0.00	\$0.00	\$2,854.48	\$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																
E	11000	2600	54412	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$109.41	\$0.00	\$0.00	\$0.00	\$72.58	\$0.00	\$0.00	\$0.00	\$865.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$109.41	\$0.00	\$0.00	\$0.00	\$72.58	\$0.00	\$0.00	\$0.00	\$865.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$109.41	\$0.00	\$0.00	\$0.00	\$72.58	\$0.00	\$0.00	\$0.00	\$865.54	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412			Object 54412:Natural Gas (Buildings) Total	\$0.00	\$0.00	\$0.00	\$109.41	\$0.00	\$0.00	\$0.00	\$72.58	\$0.00	\$0.00	\$0.00	\$865.54	\$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																
E	11000	2600	54416	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$6,420.56	\$0.00	\$0.00	\$0.00	\$7,999.60	\$0.00	\$0.00	\$0.00	\$4,465.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54416	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$6,420.56	\$0.00	\$0.00	\$0.00	\$7,999.60	\$0.00	\$0.00	\$0.00	\$4,465.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54416	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$6,420.56	\$0.00	\$0.00	\$0.00	\$7,999.60	\$0.00	\$0.00	\$0.00	\$4,465.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54416			Object 54416:Communication Services Total	\$0.00	\$0.00	\$0.00	\$6,420.56	\$0.00	\$0.00	\$0.00	\$7,999.60	\$0.00	\$0.00	\$0.00	\$4,465.12	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54400			Object 54400:Utility Services Total	\$0.00	\$0.00	\$0.00	\$7,603.98	\$0.00	\$0.00	\$0.00	\$18,451.61	\$0.00	\$0.00	\$0.00	\$8,185.14	\$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																
E	11000	2600	54610	0000	001	Location 001:Middle College High School																
E	11000	2600	54610	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.62	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54610	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.62	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54610	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.62	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54610			Object 54610:Rental - Land and Buildings Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.62	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54600			Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484.62	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54000			Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$10,359.58	\$0.00	\$0.00	\$0.00	\$31,936.23	\$0.00	\$0.00	\$0.00	\$14,927.45	\$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																
E	11000	2600	55200	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$29,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55200	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$29,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2600	55200	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$29,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55200			Object 55200:Property/Liability Insurance Total	\$0.00	\$0.00	\$0.00	\$29,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55900			Object 55900:Inter-educational, Inter-Agency Purchased Services																
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																
E	11000	2600	55915	0000	001	0000	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$7,386.45	\$0.00	\$0.00	\$0.00	\$4,020.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55915	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$7,386.45	\$0.00	\$0.00	\$0.00	\$4,020.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55915	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$7,386.45	\$0.00	\$0.00	\$0.00	\$4,020.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$7,386.45	\$0.00	\$0.00	\$0.00	\$4,020.97	\$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	\$315.00	\$0.00	\$0.00	\$0.00	\$7,386.45	\$0.00	\$0.00	\$0.00	\$4,020.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$30,149.00	\$0.00	\$0.00	\$0.00	\$7,386.45	\$0.00	\$0.00	\$0.00	\$4,020.97	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56000			Object 56000:Supplies																
E	11000	2600	56100			Object 56100:General Supplies																
E	11000	2600	56118			Object 56118:General Supplies and Materials																
E	11000	2600	56118	0000		Program 0000:No Program																
E	11000	2600	56118	0000	001	Location 001:Middle College High School																
E	11000	2600	56118	0000	001	0000	\$0.00	\$0.00	\$0.00	\$956.08	\$0.00	\$0.00	\$0.00	\$2,260.04	\$0.00	\$0.00	\$0.00	\$100.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56118	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$956.08	\$0.00	\$0.00	\$0.00	\$2,260.04	\$0.00	\$0.00	\$0.00	\$100.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56118	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$956.08	\$0.00	\$0.00	\$0.00	\$2,260.04	\$0.00	\$0.00	\$0.00	\$100.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56118			Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$956.08	\$0.00	\$0.00	\$0.00	\$2,260.04	\$0.00	\$0.00	\$0.00	\$100.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56119			Object 56119:Supply Assets (\$5,000 or less).																
E	11000	2600	56119	0000		Program 0000:No Program																
E	11000	2600	56119	0000	001	Location 001:Middle College High School																
E	11000	2600	56119	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56119	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56119	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56119			Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$956.08	\$0.00	\$0.00	\$0.00	\$2,758.61	\$0.00	\$0.00	\$0.00	\$100.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$956.08	\$0.00	\$0.00	\$0.00	\$2,758.61	\$0.00	\$0.00	\$0.00	\$100.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57000			Object 57000:Property																
E	11000	2600	57300			Object 57300:Vehicles and Equipment																
E	11000	2600	57331			Object 57331:Fixed Assets (more than \$5,000)																
E	11000	2600	57331	0000		Program 0000:No Program																
E	11000	2600	57331	0000	001	Location 001:Middle College High School																
E	11000	2600	57331	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57331	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57331	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57331			Object 57331:Fixed Assets (more than \$5,000) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2600	57300			Object 57300:Vehicles and Equipment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57000			Object 57000:Property Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$68,447.15	\$0.00	\$0.00	\$0.00	\$123,450.48	\$0.00	\$0.00	\$0.00	\$39,175.14	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600				Function 2600:Operation & Maintenance of Plant Total	\$0.00	\$0.00	\$0.00	\$68,447.15	\$0.00	\$0.00	\$0.00	\$123,450.48	\$0.00	\$0.00	\$0.00	\$39,175.14	\$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																
E	11000	2700	55915	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2700	55915	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2700	55915	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2700	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2700	55900			Object 55900:Inter- educational, Inter- Agency Purchased Services Total	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2700	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2700	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2700				Function 2700:Student Transportation Total	\$0.00	\$0.00	\$0.00	\$4,230.00	\$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	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$299,577.64	\$0.00	\$0.00	\$0.00	\$319,546.30	\$0.00	\$0.00	\$0.00	\$181,953.23	\$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	51000			Object 51000:Personnel Services - Compensation																
E	11000	3100	51100			Object 51100:Salaries Expense																
E	11000	3100	51100	0000		Program 0000:No Program																
E	11000	3100	51100	0000	001	Location 001:Middle College High School																
E	11000	3100	51100	0000	001	Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$17,956.40	\$0.00	\$0.00	\$0.00	\$26,447.10	\$0.00	\$0.00	\$0.00	\$17,631.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$17,956.40	\$0.00	\$0.00	\$0.00	\$26,447.10	\$0.00	\$0.00	\$0.00	\$17,631.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$17,956.40	\$0.00	\$0.00	\$0.00	\$26,447.10	\$0.00	\$0.00	\$0.00	\$17,631.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$17,956.40	\$0.00	\$0.00	\$0.00	\$26,447.10	\$0.00	\$0.00	\$0.00	\$17,631.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	51300			Object 51300:Additional Compensation																
E	11000	3100	51300	0000		Program 0000:No Program																
E	11000	3100	51300	0000	001	Location 001:Middle College High School																
E	11000	3100	51300	0000	001	Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$417.73	\$0.00	\$0.00	\$0.00	\$813.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	51300	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$417.73	\$0.00	\$0.00	\$0.00	\$813.98	\$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	3100	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$417.73	\$0.00	\$0.00	\$0.00	\$813.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$417.73	\$0.00	\$0.00	\$0.00	\$813.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$18,374.13	\$0.00	\$0.00	\$0.00	\$27,261.08	\$0.00	\$0.00	\$0.00	\$17,631.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52000			Object 52000:Personnel Services - Employee Benefits																
E	11000	3100	52100			Object 52100:Retirement Contributions																
E	11000	3100	52111			Object 52111:Educational Retirement																
E	11000	3100	52111	0000		Program 0000:No Program																
E	11000	3100	52111	0000	001	Location 001:Middle College High School																
E	11000	3100	52111	0000	001	1617 Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$3,334.89	\$0.00	\$0.00	\$0.00	\$4,947.87	\$0.00	\$0.00	\$0.00	\$3,200.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$3,334.89	\$0.00	\$0.00	\$0.00	\$4,947.87	\$0.00	\$0.00	\$0.00	\$3,200.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,334.89	\$0.00	\$0.00	\$0.00	\$4,947.87	\$0.00	\$0.00	\$0.00	\$3,200.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$3,334.89	\$0.00	\$0.00	\$0.00	\$4,947.87	\$0.00	\$0.00	\$0.00	\$3,200.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52112			Object 52112:ERA - Retiree Health																
E	11000	3100	52112	0000		Program 0000:No Program																
E	11000	3100	52112	0000	001	Location 001:Middle College High School																
E	11000	3100	52112	0000	001	1617 Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$367.46	\$0.00	\$0.00	\$0.00	\$545.19	\$0.00	\$0.00	\$0.00	\$352.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$367.46	\$0.00	\$0.00	\$0.00	\$545.19	\$0.00	\$0.00	\$0.00	\$352.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$367.46	\$0.00	\$0.00	\$0.00	\$545.19	\$0.00	\$0.00	\$0.00	\$352.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$367.46	\$0.00	\$0.00	\$0.00	\$545.19	\$0.00	\$0.00	\$0.00	\$352.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$3,702.35	\$0.00	\$0.00	\$0.00	\$5,493.06	\$0.00	\$0.00	\$0.00	\$3,552.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52200			Object 52200:Social Security Contributions																
E	11000	3100	52210			Object 52210:FICA Payments																
E	11000	3100	52210	0000		Program 0000:No Program																
E	11000	3100	52210	0000	001	Location 001:Middle College High School																
E	11000	3100	52210	0000	001	1617 Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$1,139.20	\$0.00	\$0.00	\$0.00	\$1,690.18	\$0.00	\$0.00	\$0.00	\$1,093.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,139.20	\$0.00	\$0.00	\$0.00	\$1,690.18	\$0.00	\$0.00	\$0.00	\$1,093.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,139.20	\$0.00	\$0.00	\$0.00	\$1,690.18	\$0.00	\$0.00	\$0.00	\$1,093.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,139.20	\$0.00	\$0.00	\$0.00	\$1,690.18	\$0.00	\$0.00	\$0.00	\$1,093.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52220			Object 52220:Medicare Payments																
E	11000	3100	52220	0000		Program 0000:No Program																
E	11000	3100	52220	0000	001	Location 001:Middle College High School																
E	11000	3100	52220	0000	001	1617 Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$266.43	\$0.00	\$0.00	\$0.00	\$395.28	\$0.00	\$0.00	\$0.00	\$255.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$266.43	\$0.00	\$0.00	\$0.00	\$395.28	\$0.00	\$0.00	\$0.00	\$255.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$266.43	\$0.00	\$0.00	\$0.00	\$395.28	\$0.00	\$0.00	\$0.00	\$255.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$266.43	\$0.00	\$0.00	\$0.00	\$395.28	\$0.00	\$0.00	\$0.00	\$255.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,405.63	\$0.00	\$0.00	\$0.00	\$2,085.46	\$0.00	\$0.00	\$0.00	\$1,348.80	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	52300			Object 52300:Health/Medical Benefits																
E	11000	3100	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		11000	3100	52312	0000		Program 0000:No Program																
E		11000	3100	52312	0000	001	Location 001:Middle College High School																
E		11000	3100	52312	0000	001	1617 Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52312	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52500			Object 52500:Unemployment Compensation																
E		11000	3100	52500	0000		Program 0000:No Program																
E		11000	3100	52500	0000	001	Location 001:Middle College High School																
E		11000	3100	52500	0000	001	1617 Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$60.62	\$0.00	\$0.00	\$0.00	\$89.94	\$0.00	\$0.00	\$0.00	\$58.16	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$60.62	\$0.00	\$0.00	\$0.00	\$89.94	\$0.00	\$0.00	\$0.00	\$58.16	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$60.62	\$0.00	\$0.00	\$0.00	\$89.94	\$0.00	\$0.00	\$0.00	\$58.16	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$60.62	\$0.00	\$0.00	\$0.00	\$89.94	\$0.00	\$0.00	\$0.00	\$58.16	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52700			Object 52700:Workers Compensation																
E		11000	3100	52720			Object 52720:Workers Compensation																
E		11000	3100	52720	0000		Employer's Fee																
E		11000	3100	52720	0000	001	Program 0000:No Program																
E		11000	3100	52720	0000	001	Location 001:Middle College High School																
E		11000	3100	52720	0000	001	1617 Job Class 1617:Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52720	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52720	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52720			Object 52720:Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52700			Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$5,180.12	\$0.00	\$0.00	\$0.00	\$7,690.84	\$0.00	\$0.00	\$0.00	\$4,976.26	\$0.00	\$0.00	\$0.00	\$0.00
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																
E		11000	3100	53414	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	53414	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	53414	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	3100	53700			Object 53700:Other Purchased Services																
E		11000	3100	53711			Object 53711:Other Charges																
E		11000	3100	53711	0000		Program 0000:No Program																
E		11000	3100	53711	0000	001	Location 001:Middle College High School																
E		11000	3100	53711	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	3100	53711	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53711	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.89	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	54000			Object 54000:Purchased Property Services																
E	11000	3100	54600			Object 54600:Rental Expense																
E	11000	3100	54620			Object 54620:Rental - Equipment and Vehicles																
E	11000	3100	54620	0000		Program 0000:No Program																
E	11000	3100	54620	0000	001	Location 001:Middle College High School																
E	11000	3100	54620	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	54620	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	54620	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	54620			Object 54620:Rental - Equipment and Vehicles Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	54600			Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	54000			Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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																
E	11000	3100	55915	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	\$132.25	\$0.00	\$0.00	\$0.00	\$26,218.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55915	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	\$132.25	\$0.00	\$0.00	\$0.00	\$26,218.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55915	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	\$132.25	\$0.00	\$0.00	\$0.00	\$26,218.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	\$132.25	\$0.00	\$0.00	\$0.00	\$26,218.23	\$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	\$39.50	\$0.00	\$0.00	\$0.00	\$132.25	\$0.00	\$0.00	\$0.00	\$26,218.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	\$132.25	\$0.00	\$0.00	\$0.00	\$26,218.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56000			Object 56000:Supplies																
E	11000	3100	56100			Object 56100:General Supplies																
E	11000	3100	56116			Object 56116:Food																
E	11000	3100	56116	0000		Program 0000:No Program																
E	11000	3100	56116	0000	001	Location 001:Middle College High School																
E	11000	3100	56116	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	\$(2,705.00)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56116	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56116	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	\$(2,705.00)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56116			Object 56116:Food Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	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	3100	56118	0000		Program 0000:No Program																
E	11000	3100	56118	0000	001	Location 001:Middle College High School																
E	11000	3100	56118	0000	001	0000	\$0.00	\$0.00	\$0.00	\$7,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56118	0000	001	Location 001:Middle College High School	\$0.00	\$0.00	\$0.00	\$7,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56118	0000		Total																
E	11000	3100	56118	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$7,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56118			Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$7,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56119			Object 56119:Supply Assets (\$5,000 or less).																
E	11000	3100	56119	0000		Program 0000:No Program																
E	11000	3100	56119	0000	001	Location 001:Middle College High School																
E	11000	3100	56119	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	3100	56119	0000	001	Location 001:Middle 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56119	0000		Total																
E	11000	3100	56119	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	3100	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	3100	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$7,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$7,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	57000			Object 57000:Property																
E	11000	3100	57300			Object 57300:Vehicles and Equipment																
E	11000	3100	57331			Object 57331:Fixed Assets (more than \$5,000)																
E	11000	3100	57331	0000		Program 0000:No Program																
E	11000	3100	57331	0000	001	Location 001:Middle College High School																
E	11000	3100	57331	0000	001	0000	\$0.00	\$0.00	\$0.00	\$44,902.35	\$0.00	\$0.00	\$0.00	\$7,684.09	\$0.00	\$0.00	\$0.00	\$(3,418.85)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	57331	0000	001	Location 001:Middle College High School	\$0.00	\$0.00	\$0.00	\$44,902.35	\$0.00	\$0.00	\$0.00	\$7,684.09	\$0.00	\$0.00	\$0.00	\$(3,418.85)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	57331	0000		Total																
E	11000	3100	57331	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$44,902.35	\$0.00	\$0.00	\$0.00	\$7,684.09	\$0.00	\$0.00	\$0.00	\$(3,418.85)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	57331			Object 57331:Fixed Assets (more than \$5,000) Total	\$0.00	\$0.00	\$0.00	\$44,902.35	\$0.00	\$0.00	\$0.00	\$7,684.09	\$0.00	\$0.00	\$0.00	\$(3,418.85)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	57300			Object 57300:Vehicles and Equipment Total	\$0.00	\$0.00	\$0.00	\$44,902.35	\$0.00	\$0.00	\$0.00	\$7,684.09	\$0.00	\$0.00	\$0.00	\$(3,418.85)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	57000			Object 57000:Property Total	\$0.00	\$0.00	\$0.00	\$44,902.35	\$0.00	\$0.00	\$0.00	\$7,684.09	\$0.00	\$0.00	\$0.00	\$(3,418.85)	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$76,094.24	\$0.00	\$0.00	\$0.00	\$49,390.15	\$0.00	\$0.00	\$0.00	\$42,702.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100				Function 3100:Food Services Operations Total	\$0.00	\$0.00	\$0.00	\$76,094.24	\$0.00	\$0.00	\$0.00	\$49,390.15	\$0.00	\$0.00	\$0.00	\$42,702.04	\$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	\$76,094.24	\$0.00	\$0.00	\$0.00	\$49,390.15	\$0.00	\$0.00	\$0.00	\$42,702.04	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000				Function 4000:Capital Outlay																
E	11000	4000	50000			Object 50000:Expenditures																
E	11000	4000	54000			Object 54000:Purchased Property Services																
E	11000	4000	54500			Object 54500:Construction Services																
E	11000	4000	54500	0000		Program 0000:No Program																
E	11000	4000	54500	0000	001	Location 001:Middle College High School																
E	11000	4000	54500	0000	001	0000	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54500	0000	001	Location 001:Middle College High School	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54500	0000		Total																
E	11000	4000	54500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$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	4000	54500			Object 54500:Construction Services Total	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54600			Object 54600:Rental Expense																
E	11000	4000	54640			Object 54640:Rental - Lease To Purchase																
E	11000	4000	54640	0000		Program 0000:No Program																
E	11000	4000	54640	0000	001	Location 001:Middle College High School																
E	11000	4000	54640	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54640	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54640	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54640			Object 54640:Rental - Lease To Purchase Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54600			Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	54000			Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$316,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$316,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000				Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$316,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000					Fund 11000:Operational Total	\$0.00	\$0.00	\$0.00	\$750,078.66	\$0.00	\$0.00	\$0.00	\$809,400.98	\$0.00	\$0.00	\$0.00	\$375,218.57	\$0.00	\$0.00	\$0.00	\$0.00
E	15100					Fund 15100:Impact Aid Operational																
E	15100	1000				Function 1000:Instruction																
E	15100	1000	50000			Object 50000:Expenditures																
E	15100	1000	56000			Object 56000:Supplies																
E	15100	1000	56100			Object 56100:General Supplies																
E	15100	1000	56118			Object 56118:General Supplies and Materials																
E	15100	1000	56118	1000		Program 1000:Regular Education/Secondary Education Programs																
E	15100	1000	56118	1010		Program 1010:Regular Education (PreK-12) Programs																
E	15100	1000	56118	1010	001	Location 001:Middle College High School																
E	15100	1000	56118	1010	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	1000	56118	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	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	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	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	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	1000	56118			Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	1000	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	1000	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2000				Function 2000:Support Services																
E	15100	2600				Function 2600:Operation & Maintenance of Plant																
E	15100	2600	50000			Object 50000:Expenditures																
E	15100	2600	55000			Object 55000:Other Purchased Services																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	15100	2600	55900			Object 55900:Inter-educational, Inter-Agency Purchased Services																
E	15100	2600	55915			Object 55915:Other Contract Services																
E	15100	2600	55915	0000		Program 0000:No Program																
E	15100	2600	55915	0000	001	Location 001:Middle College High School																
E	15100	2600	55915	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2600	55915	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2600	55915	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2600	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2600	55900			Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2600	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2600	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2600				Function 2600:Operation & Maintenance of Plant Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	15100	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,975.00	\$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	\$332,317.55	\$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	\$750,078.66	\$0.00	\$0.00	\$0.00	\$1,141,718.53	\$0.00	\$0.00	\$0.00	\$375,218.57	\$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	55000			Object 55000:Other Purchased Services																
E	21000	3100	55900			Object 55900:Inter-educational, Inter-Agency Purchased Services																
E	21000	3100	55915			Object 55915:Other Contract Services																
E	21000	3100	55915	0000		Program 0000:No Program																
E	21000	3100	55915	0000	001	Location 001:Middle College High School																
E	21000	3100	55915	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$34,531.06	\$0.00	\$0.00	\$0.00	\$58,336.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	55915	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$34,531.06	\$0.00	\$0.00	\$0.00	\$58,336.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	55915	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$34,531.06	\$0.00	\$0.00	\$0.00	\$58,336.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$34,531.06	\$0.00	\$0.00	\$0.00	\$58,336.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	55900			Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$0.00	\$0.00	\$34,531.06	\$0.00	\$0.00	\$0.00	\$58,336.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$34,531.06	\$0.00	\$0.00	\$0.00	\$58,336.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	56000			Object 56000:Supplies																
E	21000	3100	56100			Object 56100:General Supplies																
E	21000	3100	56119			Object 56119:Supply Assets (\$5,000 or less).																
E	21000	3100	56119	0000		Program 0000:No Program																
E	21000	3100	56119	0000	001	Location 001:Middle College High School																
E	21000	3100	56119	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.12	\$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	56119	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	56119	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	56119			Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	21000	3100	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.12	\$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	\$34,531.06	\$0.00	\$0.00	\$0.00	\$63,290.73	\$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	\$34,531.06	\$0.00	\$0.00	\$0.00	\$63,290.73	\$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	\$34,531.06	\$0.00	\$0.00	\$0.00	\$63,290.73	\$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	\$34,531.06	\$0.00	\$0.00	\$0.00	\$63,290.73	\$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																
E	24101	1000	51100	1010	001	Location 001:Middle College High School																
E	24101	1000	51100	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$4,856.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$4,856.55	\$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	\$22,087.50	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$4,856.55	\$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	\$22,087.50	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$4,856.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$4,856.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$22,087.50	\$0.00	\$0.00	\$0.00	\$4,856.55	\$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																
E	24101	1000	52111	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$668.15	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52111	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$668.15	\$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
E	24101	1000	52111	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$668.15	\$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	\$4,008.90	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$668.15	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$4,008.90	\$0.00	\$0.00	\$0.00	\$668.15	\$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																
E	24101	1000	52112	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$73.63	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$73.63	\$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	\$441.78	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$73.63	\$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	\$441.78	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$73.63	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$441.78	\$0.00	\$0.00	\$0.00	\$73.63	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$4,450.68	\$0.00	\$0.00	\$0.00	\$4,450.68	\$0.00	\$0.00	\$0.00	\$741.78	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52200			Object 52200:Social Security Contributions																
E	24101	1000	52210			Object 52210:FICA Payments																
E	24101	1000	52210	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	52210	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	52210	1010	001	Location 001:Middle College High School																
E	24101	1000	52210	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,369.42	\$0.00	\$0.00	\$0.00	\$1,340.88	\$0.00	\$0.00	\$0.00	\$213.96	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52210	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,369.42	\$0.00	\$0.00	\$0.00	\$1,340.88	\$0.00	\$0.00	\$0.00	\$213.96	\$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	\$1,369.42	\$0.00	\$0.00	\$0.00	\$1,340.88	\$0.00	\$0.00	\$0.00	\$213.96	\$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	\$1,369.42	\$0.00	\$0.00	\$0.00	\$1,340.88	\$0.00	\$0.00	\$0.00	\$213.96	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,369.42	\$0.00	\$0.00	\$0.00	\$1,340.88	\$0.00	\$0.00	\$0.00	\$213.96	\$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																
E	24101	1000	52220	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$320.27	\$0.00	\$0.00	\$0.00	\$313.59	\$0.00	\$0.00	\$0.00	\$50.04	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$320.27	\$0.00	\$0.00	\$0.00	\$313.59	\$0.00	\$0.00	\$0.00	\$50.04	\$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	\$320.27	\$0.00	\$0.00	\$0.00	\$313.59	\$0.00	\$0.00	\$0.00	\$50.04	\$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	52220	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$320.27	\$0.00	\$0.00	\$0.00	\$313.59	\$0.00	\$0.00	\$0.00	\$50.04	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$320.27	\$0.00	\$0.00	\$0.00	\$313.59	\$0.00	\$0.00	\$0.00	\$50.04	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,689.69	\$0.00	\$0.00	\$0.00	\$1,654.47	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52300			Object 52300:Health/Medical Benefits																
E	24101	1000	52311			Object 52311:Health and Medical Premiums																
E	24101	1000	52311	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	52311	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	52311	1010	001	Location 001:Middle College High School																
E	24101	1000	52311	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.58	\$0.00	\$0.00	\$0.00	\$334.79	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52311	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.58	\$0.00	\$0.00	\$0.00	\$334.79	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52311	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.58	\$0.00	\$0.00	\$0.00	\$334.79	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52311	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.58	\$0.00	\$0.00	\$0.00	\$334.79	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.58	\$0.00	\$0.00	\$0.00	\$334.79	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52312			Object 52312:Life																
E	24101	1000	52312	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	52312	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	52312	1010	001	Location 001:Middle College High School																
E	24101	1000	52312	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52312	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52312	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52312	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	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	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52313			Object 52313:Dental																
E	24101	1000	52313	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	52313	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	52313	1010	001	Location 001:Middle College High School																
E	24101	1000	52313	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52313	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52313	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52313	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$8.66	\$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	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52314			Object 52314:Vision																
E	24101	1000	52314	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	52314	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	52314	1010	001	Location 001:Middle College High School																
E	24101	1000	52314	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52314	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52314	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52314	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.66	\$0.00	\$0.00	\$0.00	\$346.83	\$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																
E	24101	1000	52500	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	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	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52700			Object 52700:Workers Compensation																
E	24101	1000	52710			Object 52710:Workers Compensation Premium																
E	24101	1000	52710	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	52710	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	52710	1010	001	Location 001:Middle College High School																
E	24101	1000	52710	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52710	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52710	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52710	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.25	\$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	24101	1000	52720			Object 52720:Workers Compensation Employer's Fee																
E	24101	1000	52720	1000		Program 1000:Regular Education/Secondary Education Programs																
E	24101	1000	52720	1010		Program 1010:Regular Education (PreK-12) Programs																
E	24101	1000	52720	1010	001	Location 001:Middle College High School																
E	24101	1000	52720	1010	001	1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52720	1010	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52720	1010		Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52720	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52720			Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$6,140.62	\$0.00	\$0.00	\$0.00	\$6,801.36	\$0.00	\$0.00	\$0.00	\$1,366.55	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$28,228.12	\$0.00	\$0.00	\$0.00	\$28,888.86	\$0.00	\$0.00	\$0.00	\$6,223.10	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$28,228.12	\$0.00	\$0.00	\$0.00	\$28,888.86	\$0.00	\$0.00	\$0.00	\$6,223.10	\$0.00	\$0.00	\$0.00	\$0.00
E	24101					Fund 24101:Title I Part A - ESEA Total	\$0.00	\$0.00	\$0.00	\$28,228.12	\$0.00	\$0.00	\$0.00	\$28,888.86	\$0.00	\$0.00	\$0.00	\$6,223.10	\$0.00	\$0.00	\$0.00	\$0.00
E	24106					Fund 24106:Entitlement IDEA-B																
E	24106	2000				Function 2000:Support Services																
E	24106	2100				Function 2100:Support Services-Students																
E	24106	2100	50000			Object 50000:Expenditures																
E	24106	2100	51000			Object 51000:Personnel Services Compensation																
E	24106	2100	51100			Object 51100:Salaries Expense																
E	24106	2100	51100	0000		Program 0000:No Program																
E	24106	2100	51100	0000	001	Location 001:Middle College High School																
E	24106	2100	51100	0000	001	1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$25,399.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$25,399.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$25,399.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$25,399.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$25,399.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52000			Object 52000:Personnel Services - Employee Benefits																
E	24106	2100	52100			Object 52100:Retirement Contributions																
E	24106	2100	52111			Object 52111:Educational Retirement																
E	24106	2100	52111	0000		Program 0000:No Program																
E	24106	2100	52111	0000	001	Location 001:Middle College High School																
E	24106	2100	52111	0000	001	1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,398.97	\$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	24106	2100	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4,398.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,398.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$4,398.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52112			Object 52112:ERA - Retiree Health																
E	24106	2100	52112	0000		Program 0000:No Program																
E	24106	2100	52112	0000	001	Location 001:Middle College High School																
E	24106	2100	52112	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$4,883.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52200			Object 52200:Social Security Contributions																
E	24106	2100	52210			Object 52210:FICA Payments																
E	24106	2100	52210	0000		Program 0000:No Program																
E	24106	2100	52210	0000	001	Location 001:Middle College High School																
E	24106	2100	52210	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,370.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,370.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,370.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,370.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52220			Object 52220:Medicare Payments																
E	24106	2100	52220	0000		Program 0000:No Program																
E	24106	2100	52220	0000	001	Location 001:Middle College High School																
E	24106	2100	52220	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$320.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$320.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$320.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$320.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,690.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52300			Object 52300:Health/Medical Benefits																
E	24106	2100	52311			Object 52311:Health and Medical Premiums																
E	24106	2100	52311	0000		Program 0000:No Program																
E	24106	2100	52311	0000	001	Location 001:Middle College High School																
E	24106	2100	52311	0000	001	1211 Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52311	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$3,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$3,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52312			Object 52312:Life																
E	24106	2100	52312	0000		Program 0000:No Program																
E	24106	2100	52312	0000	001	Location 001:Middle College High School																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	24106	2100	52312	0000	001	1211	Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52312	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52312	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52313				Object 52313:Dental															
E	24106	2100	52313	0000			Program 0000:No Program															
E	24106	2100	52313	0000	001		Location 001:Middle College High School															
E	24106	2100	52313	0000	001	1211	Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$99.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52313	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$99.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52313	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$99.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52313				Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$99.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52314				Object 52314:Vision															
E	24106	2100	52314	0000			Program 0000:No Program															
E	24106	2100	52314	0000	001		Location 001:Middle College High School															
E	24106	2100	52314	0000	001	1211	Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52314	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52314	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52314				Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52300				Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$3,214.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52700				Object 52700:Workers Compensation															
E	24106	2100	52710				Object 52710:Workers Compensation Premium															
E	24106	2100	52710	0000			Program 0000:No Program															
E	24106	2100	52710	0000	001		Location 001:Middle College High School															
E	24106	2100	52710	0000	001	1211	Job Class 1211:Coordinator/Subj ect Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52710	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52710	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52710				Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52700				Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$9,788.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100					Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2000					Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106						Fund 24106:Entitlement IDEA-B Total	\$0.00	\$0.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$0.00	\$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															

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	51000			Object 51000:Personnel Services - Compensation																
E	24189	2100	51100			Object 51100:Salaries																
E	24189	2100	51100	0000		Expense Program 0000:No Program																
E	24189	2100	51100	0000	001	Location 001:Middle College High School																
E	24189	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51100	0000	001	Location 001:Middle College High School 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	24189	2100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	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																
E	24189	2100	52111	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111	0000	001	Location 001:Middle College High School 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	24189	2100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	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																
E	24189	2100	52112	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52112	0000	001	Location 001:Middle College High School 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	24189	2100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	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																
E	24189	2100	52210	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52210	0000	001	Location 001:Middle College High School 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	24189	2100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52220			Object 52220:Medicare 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	24189	2100	52220	0000		Program 0000:No Program																
E	24189	2100	52220	0000	001	Location 001:Middle College High School																
E	24189	2100	52220	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	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52220	0000	001	Location 001:Middle 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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																
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	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52500	0000	001	Location 001:Middle 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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100				Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 Total	\$0.00	\$0.00	\$0.00	\$63,416.12	\$0.00	\$0.00	\$0.00	\$28,888.86	\$0.00	\$0.00	\$0.00	\$6,223.10	\$0.00	\$0.00	\$0.00	\$0.00
E	27000					Fund 27000:State Flow-through Grants																
E	27107					Fund 27107:27107 GOB Library																
E	27107	2000				Function 2000:Support Services																
E	27107	2200				Function 2200:Support Services-Instruction																
E	27107	2200	50000			Object 50000:Expenditures																
E	27107	2200	56000			Object 56000:Supplies																
E	27107	2200	56100			Object 56100:General Supplies																
E	27107	2200	56114			Object 56114:Library And Audio-Visual																
E	27107	2200	56114	0000		Program 0000:No Program																
E	27107	2200	56114	0000	001	Location 001:Middle College High School																
E	27107	2200	56114	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	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107	2200	56114	0000	001	Location 001:Middle 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	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107	2200	56114	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	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107	2200	56114			Object 56114:Library And Audio-Visual Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107	2200	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	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107	2200	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	\$3,825.38	\$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	27107	2200	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	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107	2200				Function 2200:Support Services-Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.38	\$0.00	\$0.00	\$0.00	\$0.00
E	27107					Fund 27107:27107 GOB Library Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.38	\$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																
E	27901	2100	51100	0000	001	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51100	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$15,016.00	\$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																
E	27901	2100	51300	0000	001	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$1,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51300	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$1,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$24,124.53	\$0.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$15,016.00	\$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																
E	27901	2100	52111	0000	001	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$4,378.60	\$0.00	\$0.00	\$0.00	\$4,088.10	\$0.00	\$0.00	\$0.00	\$2,725.40	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52111	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$4,378.60	\$0.00	\$0.00	\$0.00	\$4,088.10	\$0.00	\$0.00	\$0.00	\$2,725.40	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,378.60	\$0.00	\$0.00	\$0.00	\$4,088.10	\$0.00	\$0.00	\$0.00	\$2,725.40	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$4,378.60	\$0.00	\$0.00	\$0.00	\$4,088.10	\$0.00	\$0.00	\$0.00	\$2,725.40	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112			Object 52112:ERA - Retiree Health																

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	52112	0000		Program 0000:No Program																
E	27901	2100	52112	0000	001	Location 001:Middle College High School																
E	27901	2100	52112	0000	001	1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$482.49	\$0.00	\$0.00	\$0.00	\$450.48	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$482.49	\$0.00	\$0.00	\$0.00	\$450.48	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$482.49	\$0.00	\$0.00	\$0.00	\$450.48	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$482.49	\$0.00	\$0.00	\$0.00	\$450.48	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$4,861.09	\$0.00	\$0.00	\$0.00	\$4,538.58	\$0.00	\$0.00	\$0.00	\$3,025.72	\$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																
E	27901	2100	52210	0000	001	1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$1,495.72	\$0.00	\$0.00	\$0.00	\$1,396.49	\$0.00	\$0.00	\$0.00	\$930.99	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52210	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$1,495.72	\$0.00	\$0.00	\$0.00	\$1,396.49	\$0.00	\$0.00	\$0.00	\$930.99	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,495.72	\$0.00	\$0.00	\$0.00	\$1,396.49	\$0.00	\$0.00	\$0.00	\$930.99	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,495.72	\$0.00	\$0.00	\$0.00	\$1,396.49	\$0.00	\$0.00	\$0.00	\$930.99	\$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																
E	27901	2100	52220	0000	001	1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$0.00	\$0.00	\$326.60	\$0.00	\$0.00	\$0.00	\$217.73	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52220	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$0.00	\$0.00	\$326.60	\$0.00	\$0.00	\$0.00	\$217.73	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$0.00	\$0.00	\$326.60	\$0.00	\$0.00	\$0.00	\$217.73	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$0.00	\$0.00	\$326.60	\$0.00	\$0.00	\$0.00	\$217.73	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,845.52	\$0.00	\$0.00	\$0.00	\$1,723.09	\$0.00	\$0.00	\$0.00	\$1,148.72	\$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																
E	27901	2100	52312	0000	001	1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52312	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$5.76	\$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																
E	27901	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	\$49.56	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52500	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.56	\$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	\$49.56	\$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	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	\$49.56	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52700			Object 52700:Workers Compensation																
E	27901	2100	52710			Object 52710:Workers Compensation Premium																
E	27901	2100	52710	0000		Program 0000:No Program																
E	27901	2100	52710	0000	001	Location 001:Middle College High School																
E	27901	2100	52710	0000	001	1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52710	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52720			Object 52720:Workers Compensation																
E	27901	2100	52720	0000		Employer's Fee Program 0000:No Program																
E	27901	2100	52720	0000	001	Location 001:Middle College High School																
E	27901	2100	52720	0000	001	1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52720	0000	001	Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52720	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52720			Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$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	\$6,715.50	\$0.00	\$0.00	\$0.00	\$6,272.86	\$0.00	\$0.00	\$0.00	\$4,232.31	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$30,840.03	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	\$0.00	\$0.00	\$19,248.31	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2100				Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$30,840.03	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	\$0.00	\$0.00	\$19,248.31	\$0.00	\$0.00	\$0.00	\$0.00
E	27901	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$30,840.03	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	\$0.00	\$0.00	\$19,248.31	\$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	\$30,840.03	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	\$0.00	\$0.00	\$19,248.31	\$0.00	\$0.00	\$0.00	\$0.00
E	27900					Fund 27900:Indigenous Education Total	\$0.00	\$0.00	\$0.00	\$30,840.03	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	\$0.00	\$0.00	\$19,248.31	\$0.00	\$0.00	\$0.00	\$0.00
E	27000					Fund 27000:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$30,840.03	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	\$0.00	\$0.00	\$23,073.69	\$0.00	\$0.00	\$0.00	\$0.00
E	20000					Fund 20000:Special Revenue Funds Total	\$0.00	\$0.00	\$0.00	\$128,787.21	\$0.00	\$0.00	\$0.00	\$120,976.45	\$0.00	\$0.00	\$0.00	\$29,296.79	\$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																
E	31200	4000	54610	0000	001	0000:No Job Class	\$0.00	\$0.00	\$0.00	\$66,049.60	\$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	31200	4000	54610	0000	001	Location 001:Middle College High School	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Total																
E	31200	4000	54610	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Program Total																
E	31200	4000	54610			Object 54610:Rental -	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Land and Buildings																
						Total																
E	31200	4000	54640			Object 54640:Rental -																
						Lease To Purchase																
E	31200	4000	54640	0000		Program 0000:No																
						Program																
E	31200	4000	54640	0000	001	Location 001:Middle																
						College High School																
E	31200	4000	54640	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	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						Class																
E	31200	4000	54640	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	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						College High School																
						Total																
E	31200	4000	54640	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	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						Program Total																
E	31200	4000	54640			Object 54640:Rental -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						Lease To Purchase																
						Total																
E	31200	4000	54600			Object 54600:Rental	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						Expense Total																
E	31200	4000	54000			Object	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						54000:Purchased																
						Property Services																
						Total																
E	31200	4000	50000			Object	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						50000:Expenditures																
						Total																
E	31200	4000				Function 4000:Capital	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						Outlay Total																
E	31200					Fund 31200:Public	\$0.00	\$0.00	\$0.00	\$66,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
						School Capital Outlay																
						Total																
E	31400					Fund 31400:Special																
						Capital Outlay-State																
E	31400	4000				Function 4000:Capital																
						Outlay																
E	31400	4000	50000			Object																
						50000:Expenditures																
E	31400	4000	56000			Object 56000:Supplies																
						Object 56100:General																
						Supplies																
E	31400	4000	56119			Object 56119:Supply																
						Assets (\$5,000 or less).																
E	31400	4000	56119	0000		Program 0000:No																
						Program																
E	31400	4000	56119	0000	001	Location 001:Middle																
						College High School																
E	31400	4000	56119	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Class																
E	31400	4000	56119	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																
						Total																
E	31400	4000	56119	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Program Total																
E	31400	4000	56119			Object 56119:Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Assets (\$5,000 or																
						less). Total																
E	31400	4000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Supplies Total																
E	31400	4000	56000			Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						56000:Supplies Total																
E	31400	4000	50000			Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						50000:Expenditures																
						Total																
E	31400	4000				Function 4000:Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Outlay Total																
E	31400					Fund 31400:Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Capital Outlay-State																
						Total																
E	31701					Fund 31701:Capital																
						Improvements SB-9																
E	31701	2000				Local																
						Function 2000:Support																
E	31701	2300				Services																
						Function 2300:Support																
						Services-General																
E	31701	2300	50000			Administration																
						Object																
E	31701	2300	53000			50000:Expenditures																
						Object																
						53000:Purchased																
						Professional and																
						Technical Services																
E	31701	2300	53700			Object 53700:Other																
						Purchased Services																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	31701	2300	53712			Object 53712:County																
E	31701	2300	53712	0000		Tax Collection Costs																
E	31701	2300	53712	0000	001	Program 0000:No																
E	31701	2300	53712	0000	001	Program																
E	31701	2300	53712	0000	001	Location 001:Middle																
E	31701	2300	53712	0000	001	College High School	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53712	0000	001	Job Class 0000:No Job																
E	31701	2300	53712	0000	001	Class	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53712	0000	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53712	0000		College High School																
E	31701	2300	53712	0000		Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53712	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53712			Program Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53712			Object 53712:County	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53700			Tax Collection Costs																
E	31701	2300	53700			Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53000			Object 53700:Other	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53000			Purchased Services																
E	31701	2300	53000			Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53000			Object 53000:Purchased	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	53000			Professional and																
E	31701	2300	53000			Technical Services																
E	31701	2300	53000			Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	50000			Object 50000:Expenditures	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300	50000			Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300				Function	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2300				2300:Support																
E	31701	2300				Services-General																
E	31701	2300				Administration Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2000				Function	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701	2000				2000:Support																
E	31701	2000				Services Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701					Fund 31701:Capital	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31701					Improvements SB-9																
E	31701					Local Total	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703					Fund 31703:SB-9 State																
E	31703	4000				Match Cash																
E	31703	4000				Function 4000:Capital																
E	31703	4000				Outlay																
E	31703	4000	50000			Object																
E	31703	4000	50000			50000:Expenditures																
E	31703	4000	56000			Object 56000:Supplies																
E	31703	4000	56100			Object 56100:General																
E	31703	4000	56100			Supplies																
E	31703	4000	56119			Object 56119:Supply																
E	31703	4000	56119			Assets (\$5,000 or less).																
E	31703	4000	56119	0000		Program 0000:No																
E	31703	4000	56119	0000	001	Program																
E	31703	4000	56119	0000	001	Location 001:Middle																
E	31703	4000	56119	0000	001	College High School	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56119	0000	001	Job Class 0000:No Job																
E	31703	4000	56119	0000	001	Class	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56119	0000	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56119	0000	001	College High School																
E	31703	4000	56119	0000	001	Total	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56119	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56119			Program Total	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56119			Object 56119:Supply	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56119			Assets (\$5,000 or																
E	31703	4000	56119			less). Total	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56100			Object 56100:General	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56100			Supplies Total	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56000			Object	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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	56000			56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$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																
E	31703	4000	57300			Object 57300:Vehicles																
E	31703	4000	57300			and Equipment																
E	31703	4000	57331			Object 57331:Fixed																
E	31703	4000	57331			Assets (more than																
E	31703	4000	57331	0000		\$5,000)																
E	31703	4000	57331	0000	001	Program 0000:No																
E	31703	4000	57331	0000	001	Program																
E	31703	4000	57331	0000	001	Location 001:Middle																
E	31703	4000	57331	0000	001	College High School	\$0.00	\$0.00	\$0.00	\$49,891.50	\$0.00	\$0.00	\$0.00	\$15,954.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31703	4000	57331	0000	001	Job Class 0000:No Job																
E	31703	4000	57331	0000	001	Class	\$0.00	\$0.00	\$0.00	\$49,891.50	\$0.00	\$0.00	\$0.00	\$15,954.42	\$0.00	\$0.00	\$0.00					

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	31703	4000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$67,341.50	\$0.00	\$0.00	\$0.00	\$15,954.42	\$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	\$67,341.50	\$0.00	\$0.00	\$0.00	\$15,954.42	\$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	\$67,341.50	\$0.00	\$0.00	\$0.00	\$15,954.42	\$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	\$133,391.17	\$0.00	\$0.00	\$0.00	\$15,954.43	\$0.00	\$0.00	\$0.00	\$33,024.80	\$0.00	\$0.00	\$0.00	\$0.00
E						E:Expenditure Total	\$0.00	\$0.00	\$0.00	\$1,012,257.04	\$0.00	\$0.00	\$0.00	\$1,278,649.41	\$0.00	\$0.00	\$0.00	\$437,540.16	\$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					
R	11000	0000	41920	0000	001		Location 001:Middle College High School					
R	11000	0000	41920	0000	001	0000	Job Class 0000:No Job Class	\$51.25	\$103.47	\$0.00	\$0.00	\$154.72
R	11000	0000	41920	0000	001		Location 001:Middle College High School Total	\$51.25	\$103.47	\$0.00	\$0.00	\$154.72
R	11000	0000	41920	0000			Program 0000:No Program Total	\$51.25	\$103.47	\$0.00	\$0.00	\$154.72
R	11000	0000	41920				Object 41920:Contributions and Donations From Private Sources (Non-Categorical) Total	\$51.25	\$103.47	\$0.00	\$0.00	\$154.72
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					
R	11000	0000	41980	0000	001	0000	Job Class 0000:No Job Class	\$575.00	\$183.70	\$0.00	\$0.00	\$758.70
R	11000	0000	41980	0000	001		Location 001:Middle College High School Total	\$575.00	\$183.70	\$0.00	\$0.00	\$758.70
R	11000	0000	41980	0000			Program 0000:No Program Total	\$575.00	\$183.70	\$0.00	\$0.00	\$758.70
R	11000	0000	41980				Object 41980:Vendor Refund of Prior-Year's Expenditures Total	\$575.00	\$183.70	\$0.00	\$0.00	\$758.70

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	11000	0000	41900				Object 41900:Other Revenue From Local Sources Total	\$626.25	\$287.17	\$0.00	\$0.00	\$913.42
R	11000	0000	41000				Object 41000:Revenue From Local Sources Total	\$626.25	\$287.17	\$0.00	\$0.00	\$913.42
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					
R	11000	0000	43101	0000	001	0000	Job Class 0000:No Job Class	\$538,173.00	\$538,172.98	\$358,781.99	\$0.00	\$1,435,127.97
R	11000	0000	43101	0000	001		Location 001:Middle College High School Total	\$538,173.00	\$538,172.98	\$358,781.99	\$0.00	\$1,435,127.97
R	11000	0000	43101	0000			Program 0000:No Program Total	\$538,173.00	\$538,172.98	\$358,781.99	\$0.00	\$1,435,127.97
R	11000	0000	43101				Object 43101:State Equalization Guarantee Total	\$538,173.00	\$538,172.98	\$358,781.99	\$0.00	\$1,435,127.97
R	11000	0000	43100				Object 43100:Unrestricted Grants - State Sources Total	\$538,173.00	\$538,172.98	\$358,781.99	\$0.00	\$1,435,127.97
R	11000	0000	43200				Object 43200:Restricted Grants - State Sources					
R	11000	0000	43202				Object 43202:State Flow-through Grants					
R	11000	0000	43202	0000			Program 0000:No Program					
R	11000	0000	43202	0000	001		Location 001:Middle College High School					
R	11000	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$1,689.74	\$0.00	\$1,689.74
R	11000	0000	43202	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$1,689.74	\$0.00	\$1,689.74
R	11000	0000	43202	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$1,689.74	\$0.00	\$1,689.74
R	11000	0000	43202				Object 43202:State Flow-through Grants Total	\$0.00	\$0.00	\$1,689.74	\$0.00	\$1,689.74
R	11000	0000	43215				Object 43215:Inter-Governmental Contract Revenue					
R	11000	0000	43215	0000			Program 0000:No Program					
R	11000	0000	43215	0000	001		Location 001:Middle College High School					
R	11000	0000	43215	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$51,232.11	\$0.00	\$51,232.11
R	11000	0000	43215	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$51,232.11	\$0.00	\$51,232.11
R	11000	0000	43215	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$51,232.11	\$0.00	\$51,232.11
R	11000	0000	43215				Object 43215:Inter-Governmental Contract Revenue Total	\$0.00	\$0.00	\$51,232.11	\$0.00	\$51,232.11
R	11000	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$0.00	\$0.00	\$52,921.85	\$0.00	\$52,921.85

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	11000	0000	43000				Object 43000:Revenue From State Sources Total	\$538,173.00	\$538,172.98	\$411,703.84	\$0.00	\$1,488,049.82
R	11000	0000					Function 0000:Revenue- Balance Sheet Total	\$538,799.25	\$538,460.15	\$411,703.84	\$0.00	\$1,488,963.24
R	11000						Fund 11000:Operational Total	\$538,799.25	\$538,460.15	\$411,703.84	\$0.00	\$1,488,963.24
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					
R	15100	0000	44103	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	15100	0000	44103	0000	001		Location 001:Middle College High School Total	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	15100	0000	44103	0000			Program 0000:No Program Total	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	15100	0000	44103				Object 44103:Impact Aid, Public Law 103-382 Total	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	15100	0000	44100				Object 44100:Unrestricted Grants - Federal Direct Total	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	15100	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	15100	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	15100						Fund 15100:Impact Aid Operational Total	\$0.00	\$371,950.00	\$0.00	\$0.00	\$371,950.00
R	10000						Fund 10000:General Funds Total	\$538,799.25	\$910,410.15	\$411,703.84	\$0.00	\$1,860,913.24
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					
R	21000	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$16,010.39	\$9,665.14	\$0.00	\$25,675.53
R	21000	0000	44500	0000	001		Location 001:Middle College High School Total	\$0.00	\$16,010.39	\$9,665.14	\$0.00	\$25,675.53

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	21000	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$16,010.39	\$9,665.14	\$0.00	\$25,675.53
R	21000	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$0.00	\$16,010.39	\$9,665.14	\$0.00	\$25,675.53
R	21000	0000	44504				Object 44504:Federal Flow-Through Prior Year					
R	21000	0000	44504	0000			Program 0000:No Program					
R	21000	0000	44504	0000	001		Location 001:Middle College High School					
R	21000	0000	44504	0000	001	0000	Job Class 0000:No Job Class	\$1,494.97	\$0.00	\$0.00	\$0.00	\$1,494.97
R	21000	0000	44504	0000	001		Location 001:Middle College High School Total	\$1,494.97	\$0.00	\$0.00	\$0.00	\$1,494.97
R	21000	0000	44504	0000			Program 0000:No Program Total	\$1,494.97	\$0.00	\$0.00	\$0.00	\$1,494.97
R	21000	0000	44504				Object 44504:Federal Flow-Through Prior Year Total	\$1,494.97	\$0.00	\$0.00	\$0.00	\$1,494.97
R	21000	0000	44000				Object 44000:Revenue From Federal Sources Total	\$1,494.97	\$16,010.39	\$9,665.14	\$0.00	\$27,170.50
R	21000	0000					Function 0000:Revenue- Balance Sheet Total	\$1,494.97	\$16,010.39	\$9,665.14	\$0.00	\$27,170.50
R	21000						Fund 21000:Food Services Total	\$1,494.97	\$16,010.39	\$9,665.14	\$0.00	\$27,170.50
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					
R	21100	0000	43203	0000	001	0000	Job Class 0000:No Job Class	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	21100	0000	43203	0000	001		Location 001:Middle College High School Total	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	21100	0000	43203	0000			Program 0000:No Program Total	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	21100	0000	43203				Object 43203:State Direct Grants Total	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	21100	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	21100	0000	43000				Object 43000:Revenue From State Sources Total	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	21100	0000					Function 0000:Revenue- Balance Sheet Total	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	21100						Fund 21100:Universal Free Lunch (State funded) Total	\$2,508.14	\$8,106.94	\$3,202.92	\$0.00	\$13,818.00
R	24000						Fund 24000:Federal Flow-through Grants					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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					
R	24101	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$18,818.58	\$18,821.38	\$9,409.29	\$0.00	\$47,049.25
R	24101	0000	44500	0000	001		Location 001:Middle College High School Total	\$18,818.58	\$18,821.38	\$9,409.29	\$0.00	\$47,049.25
R	24101	0000	44500	0000			Program 0000:No Program Total	\$18,818.58	\$18,821.38	\$9,409.29	\$0.00	\$47,049.25
R	24101	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$18,818.58	\$18,821.38	\$9,409.29	\$0.00	\$47,049.25
R	24101	0000	44000				Object 44000:Revenue From Federal Sources Total	\$18,818.58	\$18,821.38	\$9,409.29	\$0.00	\$47,049.25
R	24101	0000					Function 0000:Revenue- Balance Sheet Total	\$18,818.58	\$18,821.38	\$9,409.29	\$0.00	\$47,049.25
R	24101						Fund 24101:Title I Part A - ESEA Total	\$18,818.58	\$18,821.38	\$9,409.29	\$0.00	\$47,049.25
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					
R	24106	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$28,528.00	\$0.00	\$0.00	\$28,528.00
R	24106	0000	44500	0000	001		Location 001:Middle College High School Total	\$0.00	\$28,528.00	\$0.00	\$0.00	\$28,528.00
R	24106	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$28,528.00	\$0.00	\$0.00	\$28,528.00
R	24106	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$0.00	\$28,528.00	\$0.00	\$0.00	\$28,528.00
R	24106	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$28,528.00	\$0.00	\$0.00	\$28,528.00
R	24106	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$28,528.00	\$0.00	\$0.00	\$28,528.00
R	24106						Fund 24106:Entitlement IDEA-B Total	\$0.00	\$28,528.00	\$0.00	\$0.00	\$28,528.00
R	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV					
R	24189	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	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					
R	24189	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$9,999.30	\$0.00	\$0.00	\$9,999.30
R	24189	0000	44500	0000	001		Location 001:Middle College High School Total	\$0.00	\$9,999.30	\$0.00	\$0.00	\$9,999.30
R	24189	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$9,999.30	\$0.00	\$0.00	\$9,999.30
R	24189	0000	44500				Object 44500:Restricted Grants - Federal Flow-through Total	\$0.00	\$9,999.30	\$0.00	\$0.00	\$9,999.30
R	24189	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$9,999.30	\$0.00	\$0.00	\$9,999.30
R	24189	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$9,999.30	\$0.00	\$0.00	\$9,999.30
R	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV Total	\$0.00	\$9,999.30	\$0.00	\$0.00	\$9,999.30
R	24000						Fund 24000:Federal Flow-through Grants Total	\$18,818.58	\$57,348.68	\$9,409.29	\$0.00	\$85,576.55
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					
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 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

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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	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					
R	26113	0000	41923	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26113	0000	41923	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26113	0000	41923	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26113	0000	41923				Object 41923:Administration - Categorical Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26113	0000	41900				Object 41900:Other Revenue From Local Sources Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26113	0000	41000				Object 41000:Revenue From Local Sources Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26113	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26113						Fund 26113:LANL Foundation Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	26000						Fund 26000:Local Grants Total	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
R	27000						Fund 27000:State Flow-through Grants					
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					
R	27901	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	27901	0000	43202	0000	001		Location 001:Middle College High School Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27901	0000	43202	0000			Program 0000:No Program Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27901	0000	43202				Object 43202:State Flow-through Grants Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27901	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27901	0000	43000				Object 43000:Revenue From State Sources Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27901	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27901						Fund 27901:Indian Education Act Funding HB2 regular 2023 Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27900						Fund 27900:Indigenous Education Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	27000						Fund 27000:State Flow-through Grants Total	\$0.00	\$40,440.68	\$9,598.10	\$0.00	\$50,038.78
R	20000						Fund 20000:Special Revenue Funds Total	\$22,821.69	\$121,906.69	\$33,575.45	\$0.00	\$178,303.83
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					
R	31200	0000	43209	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31200	0000	43209	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31200	0000	43209	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31200	0000	43209				Object 43209:PSCOC Awards Total	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31200	0000	43200				Object 43200:Restricted Grants - State Sources Total	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31200	0000	43000				Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31200	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31200						Fund 31200:Public School Capital Outlay Total	\$0.00	\$0.00	\$52,945.00	\$0.00	\$52,945.00
R	31701						Fund 31701:Capital Improvements SB-9 Local					
R	31701	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	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					
R	31701	0000	41110	0000	001	0000	Job Class 0000:No Job Class	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	31701	0000	41110	0000	001		Location 001:Middle College High School Total	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	31701	0000	41110	0000			Program 0000:No Program Total	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	31701	0000	41110				Object 41110:Ad Valorem Taxes - School District Total	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	31701	0000	41100				Object 41100:Taxes Levied/Assessed by the School District Total	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	31701	0000	41000				Object 41000:Revenue From Local Sources Total	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	31701	0000					Function 0000:Revenue- Balance Sheet Total	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	31701						Fund 31701:Capital Improvements SB-9 Local Total	\$9.54	\$0.96	\$2.18	\$0.00	\$12.68
R	30000						Fund 30000:Capital Project Funds Total	\$9.54	\$0.96	\$52,947.18	\$0.00	\$52,957.68
R							R:Revenue Total	\$561,630.48	\$1,032,317.80	\$498,226.47	\$0.00	\$2,092,174.75
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					
E	11000	1000	51100	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$4,581.24	\$4,581.24	\$3,054.16	\$0.00	\$12,216.64
E	11000	1000	51100	0000	001		Location 001:Middle College High School Total	\$4,581.24	\$4,581.24	\$3,054.16	\$0.00	\$12,216.64
E	11000	1000	51100	0000			Program 0000:No Program Total	\$4,581.24	\$4,581.24	\$3,054.16	\$0.00	\$12,216.64
E	11000	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	51100	1010			Program 1010:Regular Education (PreK-12) Programs					
E	11000	1000	51100	1010	001		Location 001:Middle College High School					
E	11000	1000	51100	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$55,987.44	\$61,649.47	\$50,811.70	\$0.00	\$168,448.61
E	11000	1000	51100	1010	001		Location 001:Middle College High School Total	\$55,987.44	\$61,649.47	\$50,811.70	\$0.00	\$168,448.61
E	11000	1000	51100	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$55,987.44	\$61,649.47	\$50,811.70	\$0.00	\$168,448.61
E	11000	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$55,987.44	\$61,649.47	\$50,811.70	\$0.00	\$168,448.61
E	11000	1000	51100				Object 51100:Salaries Expense Total	\$60,568.68	\$66,230.71	\$53,865.86	\$0.00	\$180,665.25
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					
E	11000	1000	51300	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$123.32	\$0.00	\$0.00	\$123.32
E	11000	1000	51300	1010	001		Location 001:Middle College High School Total	\$0.00	\$123.32	\$0.00	\$0.00	\$123.32
E	11000	1000	51300	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$123.32	\$0.00	\$0.00	\$123.32
E	11000	1000	51300	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$123.32	\$0.00	\$0.00	\$123.32
E	11000	1000	51300				Object 51300:Additional Compensation Total	\$0.00	\$123.32	\$0.00	\$0.00	\$123.32
E	11000	1000	51000				Object 51000:Personnel Services - Compensation Total	\$60,568.68	\$66,354.03	\$53,865.86	\$0.00	\$180,788.57
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					
E	11000	1000	52111	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$831.48	\$831.48	\$554.32	\$0.00	\$2,217.28
E	11000	1000	52111	0000	001		Location 001:Middle College High School Total	\$831.48	\$831.48	\$554.32	\$0.00	\$2,217.28
E	11000	1000	52111	0000			Program 0000:No Program Total	\$831.48	\$831.48	\$554.32	\$0.00	\$2,217.28
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52111	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$10,161.70	\$11,211.74	\$9,435.63	\$0.00	\$30,809.07
E	11000	1000	52111	1010	001		Location 001:Middle College High School Total	\$10,161.70	\$11,211.74	\$9,435.63	\$0.00	\$30,809.07
E	11000	1000	52111	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$10,161.70	\$11,211.74	\$9,435.63	\$0.00	\$30,809.07
E	11000	1000	52111	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$10,161.70	\$11,211.74	\$9,435.63	\$0.00	\$30,809.07
E	11000	1000	52111				Object 52111:Educational Retirement Total	\$10,993.18	\$12,043.22	\$9,989.95	\$0.00	\$33,026.35
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					
E	11000	1000	52112	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$91.62	\$91.62	\$61.08	\$0.00	\$244.32
E	11000	1000	52112	0000	001		Location 001:Middle College High School Total	\$91.62	\$91.62	\$61.08	\$0.00	\$244.32
E	11000	1000	52112	0000			Program 0000:No Program Total	\$91.62	\$91.62	\$61.08	\$0.00	\$244.32
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					
E	11000	1000	52112	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$1,119.73	\$1,235.43	\$1,039.73	\$0.00	\$3,394.89
E	11000	1000	52112	1010	001		Location 001:Middle College High School Total	\$1,119.73	\$1,235.43	\$1,039.73	\$0.00	\$3,394.89
E	11000	1000	52112	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$1,119.73	\$1,235.43	\$1,039.73	\$0.00	\$3,394.89
E	11000	1000	52112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$1,119.73	\$1,235.43	\$1,039.73	\$0.00	\$3,394.89
E	11000	1000	52112				Object 52112:ERA - Retiree Health Total	\$1,211.35	\$1,327.05	\$1,100.81	\$0.00	\$3,639.21
E	11000	1000	52100				Object 52100:Retirement Contributions Total	\$12,204.53	\$13,370.27	\$11,090.76	\$0.00	\$36,665.56
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					
E	11000	1000	52210	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$284.03	\$284.04	\$189.36	\$0.00	\$757.43
E	11000	1000	52210	0000	001		Location 001:Middle College High School Total	\$284.03	\$284.04	\$189.36	\$0.00	\$757.43
E	11000	1000	52210	0000			Program 0000:No Program Total	\$284.03	\$284.04	\$189.36	\$0.00	\$757.43
E	11000	1000	52210	1000			Program 1000:Regular Education/Secondary Education Programs					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52210	1010			Program 1010:Regular Education (PreK-12) Programs					
E	11000	1000	52210	1010	001		Location 001:Middle College High School					
E	11000	1000	52210	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$3,354.27	\$3,689.60	\$3,065.97	\$0.00	\$10,109.84
E	11000	1000	52210	1010	001		Location 001:Middle College High School Total	\$3,354.27	\$3,689.60	\$3,065.97	\$0.00	\$10,109.84
E	11000	1000	52210	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$3,354.27	\$3,689.60	\$3,065.97	\$0.00	\$10,109.84
E	11000	1000	52210	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$3,354.27	\$3,689.60	\$3,065.97	\$0.00	\$10,109.84
E	11000	1000	52210				Object 52210:FICA Payments Total	\$3,638.30	\$3,973.64	\$3,255.33	\$0.00	\$10,867.27
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					
E	11000	1000	52220	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$66.43	\$66.43	\$44.29	\$0.00	\$177.15
E	11000	1000	52220	0000	001		Location 001:Middle College High School Total	\$66.43	\$66.43	\$44.29	\$0.00	\$177.15
E	11000	1000	52220	0000			Program 0000:No Program Total	\$66.43	\$66.43	\$44.29	\$0.00	\$177.15
E	11000	1000	52220	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	52220	1010			Program 1010:Regular Education (PreK-12) Programs					
E	11000	1000	52220	1010	001		Location 001:Middle College High School					
E	11000	1000	52220	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$784.47	\$862.90	\$717.04	\$0.00	\$2,364.41
E	11000	1000	52220	1010	001		Location 001:Middle College High School Total	\$784.47	\$862.90	\$717.04	\$0.00	\$2,364.41
E	11000	1000	52220	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$784.47	\$862.90	\$717.04	\$0.00	\$2,364.41
E	11000	1000	52220	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$784.47	\$862.90	\$717.04	\$0.00	\$2,364.41
E	11000	1000	52220				Object 52220:Medicare Payments Total	\$850.90	\$929.33	\$761.33	\$0.00	\$2,541.56
E	11000	1000	52200				Object 52200:Social Security Contributions Total	\$4,489.20	\$4,902.97	\$4,016.66	\$0.00	\$13,408.83
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					
E	11000	1000	52311	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$2,660.45	\$3,209.59	\$3,655.01	\$0.00	\$9,525.05

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52311	1010	001		Location 001:Middle College High School Total	\$2,660.45	\$3,209.59	\$3,655.01	\$0.00	\$9,525.05
E	11000	1000	52311	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$2,660.45	\$3,209.59	\$3,655.01	\$0.00	\$9,525.05
E	11000	1000	52311	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$2,660.45	\$3,209.59	\$3,655.01	\$0.00	\$9,525.05
E	11000	1000	52311				Object 52311:Health and Medical Premiums Total	\$2,660.45	\$3,209.59	\$3,655.01	\$0.00	\$9,525.05
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					
E	11000	1000	52312	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$9.40	\$12.30	\$22.16	\$0.00	\$43.86
E	11000	1000	52312	1010	001		Location 001:Middle College High School Total	\$9.40	\$12.30	\$22.16	\$0.00	\$43.86
E	11000	1000	52312	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$9.40	\$12.30	\$22.16	\$0.00	\$43.86
E	11000	1000	52312	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$9.40	\$12.30	\$22.16	\$0.00	\$43.86
E	11000	1000	52312				Object 52312:Life Total	\$9.40	\$12.30	\$22.16	\$0.00	\$43.86
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					
E	11000	1000	52313	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$148.37	\$178.40	\$121.90	\$0.00	\$448.67
E	11000	1000	52313	1010	001		Location 001:Middle College High School Total	\$148.37	\$178.40	\$121.90	\$0.00	\$448.67
E	11000	1000	52313	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$148.37	\$178.40	\$121.90	\$0.00	\$448.67
E	11000	1000	52313	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$148.37	\$178.40	\$121.90	\$0.00	\$448.67
E	11000	1000	52313				Object 52313:Dental Total	\$148.37	\$178.40	\$121.90	\$0.00	\$448.67
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					
E	11000	1000	52314	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$20.48	\$24.38	\$27.30	\$0.00	\$72.16
E	11000	1000	52314	1010	001		Location 001:Middle College High School Total	\$20.48	\$24.38	\$27.30	\$0.00	\$72.16

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52314	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$20.48	\$24.38	\$27.30	\$0.00	\$72.16
E	11000	1000	52314	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$20.48	\$24.38	\$27.30	\$0.00	\$72.16
E	11000	1000	52314				Object 52314:Vision Total	\$20.48	\$24.38	\$27.30	\$0.00	\$72.16
E	11000	1000	52300				Object 52300:Health/Medical Benefits Total	\$2,838.70	\$3,424.67	\$3,826.37	\$0.00	\$10,089.74
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					
E	11000	1000	52500	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$15.12	\$15.12	\$10.08	\$0.00	\$40.32
E	11000	1000	52500	0000	001		Location 001:Middle College High School Total	\$15.12	\$15.12	\$10.08	\$0.00	\$40.32
E	11000	1000	52500	0000			Program 0000:No Program Total	\$15.12	\$15.12	\$10.08	\$0.00	\$40.32
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					
E	11000	1000	52500	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$43.05	\$55.29	\$163.20	\$0.00	\$261.54
E	11000	1000	52500	1010	001		Location 001:Middle College High School Total	\$43.05	\$55.29	\$163.20	\$0.00	\$261.54
E	11000	1000	52500	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$43.05	\$55.29	\$163.20	\$0.00	\$261.54
E	11000	1000	52500	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$43.05	\$55.29	\$163.20	\$0.00	\$261.54
E	11000	1000	52500				Object 52500:Unemployment Compensation Total	\$58.17	\$70.41	\$173.28	\$0.00	\$301.86
E	11000	1000	52700				Object 52700:Workers Compensation					
E	11000	1000	52710				Object 52710:Workers Compensation Premium					
E	11000	1000	52710	0000			Program 0000:No Program					
E	11000	1000	52710	0000	001		Location 001:Middle College High School					
E	11000	1000	52710	0000	001	1612	Job Class 1612:Substitutes-Other Leave	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	11000	1000	52710	0000	001		Location 001:Middle College High School Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	11000	1000	52710	0000			Program 0000:No Program Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	11000	1000	52710	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	52710	1010			Program 1010:Regular Education (PreK-12) Programs					
E	11000	1000	52710	1010	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year	
E	11000	1000	52710	1010	001	1411	Job Class 1411:Teachers-Grades 1-12		\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
E	11000	1000	52710	1010	001		Location 001:Middle College High School Total		\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
E	11000	1000	52710	1010			Program 1010:Regular Education (PreK-12) Programs Total		\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
E	11000	1000	52710	1000			Program 1000:Regular Education/Secondary Education Programs Total		\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
E	11000	1000	52710				Object 52710:Workers Compensation Premium Total		\$0.78	\$0.00	\$0.00	\$0.00	\$0.78
E	11000	1000	52720				Object 52720:Workers Compensation Employer's Fee						
E	11000	1000	52720	0000			Program 0000:No Program						
E	11000	1000	52720	0000	001		Location 001:Middle College High School						
E	11000	1000	52720	0000	001	1612	Job Class 1612:Substitutes-Other Leave		\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	1000	52720	0000	001		Location 001:Middle College High School Total		\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	1000	52720	0000			Program 0000:No Program Total		\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	1000	52720	1000			Program 1000:Regular Education/Secondary Education Programs						
E	11000	1000	52720	1010			Program 1010:Regular Education (PreK-12) Programs						
E	11000	1000	52720	1010	001		Location 001:Middle College High School						
E	11000	1000	52720	1010	001	1411	Job Class 1411:Teachers-Grades 1-12		\$0.00	\$7.83	\$7.91	\$0.00	\$15.74
E	11000	1000	52720	1010	001		Location 001:Middle College High School Total		\$0.00	\$7.83	\$7.91	\$0.00	\$15.74
E	11000	1000	52720	1010			Program 1010:Regular Education (PreK-12) Programs Total		\$0.00	\$7.83	\$7.91	\$0.00	\$15.74
E	11000	1000	52720	1000			Program 1000:Regular Education/Secondary Education Programs Total		\$0.00	\$7.83	\$7.91	\$0.00	\$15.74
E	11000	1000	52720				Object 52720:Workers Compensation Employer's Fee Total		\$0.00	\$10.38	\$10.46	\$0.00	\$20.84
E	11000	1000	52700				Object 52700:Workers Compensation Total		\$0.78	\$10.38	\$10.46	\$0.00	\$21.62
E	11000	1000	52000				Object 52000:Personnel Services - Employee Benefits Total	\$19,591.38	\$21,778.70	\$19,117.53		\$0.00	\$60,487.61
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						
E	11000	1000	53414	1010	001	0000	Job Class 0000:No Job Class		\$0.00	\$6,943.75	\$0.00	\$0.00	\$6,943.75

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	53414	1010	001		Location 001:Middle College High School Total	\$0.00	\$6,943.75	\$0.00	\$0.00	\$6,943.75
E	11000	1000	53414	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$6,943.75	\$0.00	\$0.00	\$6,943.75
E	11000	1000	53414	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$6,943.75	\$0.00	\$0.00	\$6,943.75
E	11000	1000	53414				Object 53414:Other Services Total	\$0.00	\$6,943.75	\$0.00	\$0.00	\$6,943.75
E	11000	1000	53400				Object 53400:Other Professional Services Total	\$0.00	\$6,943.75	\$0.00	\$0.00	\$6,943.75
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					
E	11000	1000	53711	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$3,836.32	\$0.00	\$3,836.32
E	11000	1000	53711	1010	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$3,836.32	\$0.00	\$3,836.32
E	11000	1000	53711	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$3,836.32	\$0.00	\$3,836.32
E	11000	1000	53711	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$3,836.32	\$0.00	\$3,836.32
E	11000	1000	53711	9000			Program 9000:Co-Curricular and Extra-Curricular Activities					
E	11000	1000	53711	9000	001		Location 001:Middle College High School					
E	11000	1000	53711	9000	001	0000	Job Class 0000:No Job Class	\$184.71	\$0.00	\$0.00	\$0.00	\$184.71
E	11000	1000	53711	9000	001		Location 001:Middle College High School Total	\$184.71	\$0.00	\$0.00	\$0.00	\$184.71
E	11000	1000	53711	9000			Program 9000:Co-Curricular and Extra-Curricular Activities Total	\$184.71	\$0.00	\$0.00	\$0.00	\$184.71
E	11000	1000	53711				Object 53711:Other Charges Total	\$184.71	\$0.00	\$3,836.32	\$0.00	\$4,021.03
E	11000	1000	53700				Object 53700:Other Purchased Services Total	\$184.71	\$0.00	\$3,836.32	\$0.00	\$4,021.03
E	11000	1000	53000				Object 53000:Purchased Professional and Technical Services Total	\$184.71	\$6,943.75	\$3,836.32	\$0.00	\$10,964.78
E	11000	1000	54000				Object 54000:Purchased Property Services					
E	11000	1000	54600				Object 54600:Rental Expense					
E	11000	1000	54630				Object 54630:Rental - Computers and Related Equipment					
E	11000	1000	54630	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	54630	1010			Program 1010:Regular Education (PreK-12) Programs					
E	11000	1000	54630	1010	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	54630	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43
E	11000	1000	54630	1010	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43
E	11000	1000	54630	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43
E	11000	1000	54630	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43
E	11000	1000	54630				Object 54630:Rental - Computers and Related Equipment Total	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43
E	11000	1000	54600				Object 54600:Rental Expense Total	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43
E	11000	1000	54000				Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$48.43	\$0.00	\$48.43
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					
E	11000	1000	55819	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$155.44	\$730.80	\$0.00	\$886.24
E	11000	1000	55819	1010	001		Location 001:Middle College High School Total	\$0.00	\$155.44	\$730.80	\$0.00	\$886.24
E	11000	1000	55819	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$155.44	\$730.80	\$0.00	\$886.24
E	11000	1000	55819	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$155.44	\$730.80	\$0.00	\$886.24
E	11000	1000	55819				Object 55819:Employee Travel - Teachers Total	\$0.00	\$155.44	\$730.80	\$0.00	\$886.24
E	11000	1000	55800				Object 55800:Travel and Training Total	\$0.00	\$155.44	\$730.80	\$0.00	\$886.24
E	11000	1000	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services					
E	11000	1000	55915				Object 55915:Other Contract Services					
E	11000	1000	55915	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	55915	1010			Program 1010:Regular Education (PreK-12) Programs					
E	11000	1000	55915	1010	001		Location 001:Middle College High School					
E	11000	1000	55915	1010	001	0000	Job Class 0000:No Job Class	\$1,636.60	\$2,597.12	\$1,379.72	\$0.00	\$5,613.44
E	11000	1000	55915	1010	001		Location 001:Middle College High School Total	\$1,636.60	\$2,597.12	\$1,379.72	\$0.00	\$5,613.44
E	11000	1000	55915	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$1,636.60	\$2,597.12	\$1,379.72	\$0.00	\$5,613.44
E	11000	1000	55915	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$1,636.60	\$2,597.12	\$1,379.72	\$0.00	\$5,613.44

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	55915				Object 55915:Other Contract Services Total	\$1,636.60	\$2,597.12	\$1,379.72	\$0.00	\$5,613.44
E	11000	1000	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$1,636.60	\$2,597.12	\$1,379.72	\$0.00	\$5,613.44
E	11000	1000	55000				Object 55000:Other Purchased Services Total	\$1,636.60	\$2,752.56	\$2,110.52	\$0.00	\$6,499.68
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					
E	11000	1000	56105	1010	001	0000	Job Class 0000:No Job Class	\$4,912.50	\$0.00	\$0.00	\$0.00	\$4,912.50
E	11000	1000	56105	1010	001		Location 001:Middle College High School Total	\$4,912.50	\$0.00	\$0.00	\$0.00	\$4,912.50
E	11000	1000	56105	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$4,912.50	\$0.00	\$0.00	\$0.00	\$4,912.50
E	11000	1000	56105	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$4,912.50	\$0.00	\$0.00	\$0.00	\$4,912.50
E	11000	1000	56105				Object 56105:Instructional Materials - Operational Total	\$4,912.50	\$0.00	\$0.00	\$0.00	\$4,912.50
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					
E	11000	1000	56112	1010	001	0000	Job Class 0000:No Job Class	\$181.31	\$17,948.73	\$165.38	\$0.00	\$18,295.42
E	11000	1000	56112	1010	001		Location 001:Middle College High School Total	\$181.31	\$17,948.73	\$165.38	\$0.00	\$18,295.42
E	11000	1000	56112	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$181.31	\$17,948.73	\$165.38	\$0.00	\$18,295.42
E	11000	1000	56112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$181.31	\$17,948.73	\$165.38	\$0.00	\$18,295.42
E	11000	1000	56112				Object 56112:Other Instructional Materials Total	\$181.31	\$17,948.73	\$165.38	\$0.00	\$18,295.42
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					
E	11000	1000	56113	1010	001	0000	Job Class 0000:No Job Class	\$17,388.00	\$0.00	\$0.00	\$0.00	\$17,388.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	56113	1010	001		Location 001:Middle College High School Total	\$17,388.00	\$0.00	\$0.00	\$0.00	\$17,388.00
E	11000	1000	56113	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$17,388.00	\$0.00	\$0.00	\$0.00	\$17,388.00
E	11000	1000	56113	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$17,388.00	\$0.00	\$0.00	\$0.00	\$17,388.00
E	11000	1000	56113				Object 56113:Software Total	\$17,388.00	\$0.00	\$0.00	\$0.00	\$17,388.00
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					
E	11000	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$10,505.72	\$8,554.46	\$5,369.66	\$0.00	\$24,429.84
E	11000	1000	56118	1010	001		Location 001:Middle College High School Total	\$10,505.72	\$8,554.46	\$5,369.66	\$0.00	\$24,429.84
E	11000	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$10,505.72	\$8,554.46	\$5,369.66	\$0.00	\$24,429.84
E	11000	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$10,505.72	\$8,554.46	\$5,369.66	\$0.00	\$24,429.84
E	11000	1000	56118				Object 56118:General Supplies and Materials Total	\$10,505.72	\$8,554.46	\$5,369.66	\$0.00	\$24,429.84
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					
E	11000	1000	56119	1010	001	0000	Job Class 0000:No Job Class	\$9,437.88	\$82.70	\$0.00	\$0.00	\$9,520.58
E	11000	1000	56119	1010	001		Location 001:Middle College High School Total	\$9,437.88	\$82.70	\$0.00	\$0.00	\$9,520.58
E	11000	1000	56119	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$9,437.88	\$82.70	\$0.00	\$0.00	\$9,520.58
E	11000	1000	56119	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$9,437.88	\$82.70	\$0.00	\$0.00	\$9,520.58
E	11000	1000	56119				Object 56119:Supply Assets (\$5,000 or less). Total	\$9,437.88	\$82.70	\$0.00	\$0.00	\$9,520.58
E	11000	1000	56100				Object 56100:General Supplies Total	\$42,425.41	\$26,585.89	\$5,535.04	\$0.00	\$74,546.34
E	11000	1000	56000				Object 56000:Supplies Total	\$42,425.41	\$26,585.89	\$5,535.04	\$0.00	\$74,546.34
E	11000	1000	50000				Object 50000:Expenditures Total	\$124,406.78	\$124,414.93	\$84,513.70	\$0.00	\$333,335.41
E	11000	1000					Function 1000:Instruction Total	\$124,406.78	\$124,414.93	\$84,513.70	\$0.00	\$333,335.41
E	11000	2000					Function 2000:Support Services					
E	11000	2100					Function 2100:Support Services-Students					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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					
E	11000	2100	51100	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$11,706.16	\$0.00	\$0.00	\$0.00	\$11,706.16
E	11000	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$36,408.98	\$13,051.20	\$0.00	\$0.00	\$49,460.18
E	11000	2100	51100	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$18,123.24	\$18,123.24	\$12,082.16	\$0.00	\$48,328.64
E	11000	2100	51100	0000	001		Location 001:Middle College High School Total	\$66,238.38	\$31,174.44	\$12,082.16	\$0.00	\$109,494.98
E	11000	2100	51100	0000			Program 0000:No Program Total	\$66,238.38	\$31,174.44	\$12,082.16	\$0.00	\$109,494.98
E	11000	2100	51100	2000			Program 2000:Special Programs					
E	11000	2100	51100	2000	001		Location 001:Middle College High School					
E	11000	2100	51100	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$6,816.96	\$0.00	\$6,816.96
E	11000	2100	51100	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$6,816.96	\$0.00	\$6,816.96
E	11000	2100	51100	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$6,816.96	\$0.00	\$6,816.96
E	11000	2100	51100				Object 51100:Salaries Expense Total	\$66,238.38	\$31,174.44	\$18,899.12	\$0.00	\$116,311.94
E	11000	2100	51300				Object 51300:Additional Compensation					
E	11000	2100	51300	0000			Program 0000:No Program					
E	11000	2100	51300	0000	001		Location 001:Middle College High School					
E	11000	2100	51300	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$1,253.91	\$0.00	\$0.00	\$0.00	\$1,253.91
E	11000	2100	51300	0000	001		Location 001:Middle College High School Total	\$1,253.91	\$0.00	\$0.00	\$0.00	\$1,253.91
E	11000	2100	51300	0000			Program 0000:No Program Total	\$1,253.91	\$0.00	\$0.00	\$0.00	\$1,253.91
E	11000	2100	51300				Object 51300:Additional Compensation Total	\$1,253.91	\$0.00	\$0.00	\$0.00	\$1,253.91
E	11000	2100	51000				Object 51000:Personnel Services - Compensation Total	\$67,492.29	\$31,174.44	\$18,899.12	\$0.00	\$117,565.85
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					

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					
E	11000	2100	52111	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$2,335.72	\$0.00	\$0.00	\$0.00	\$2,335.72
E	11000	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$6,769.53	\$2,368.79	\$0.00	\$0.00	\$9,138.32
E	11000	2100	52111	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$3,289.38	\$3,289.38	\$2,192.92	\$0.00	\$8,771.68
E	11000	2100	52111	0000	001		Location 001:Middle College High School Total	\$12,394.63	\$5,658.17	\$2,192.92	\$0.00	\$20,245.72
E	11000	2100	52111	0000			Program 0000:No Program Total	\$12,394.63	\$5,658.17	\$2,192.92	\$0.00	\$20,245.72
E	11000	2100	52111	2000			Program 2000:Special Programs					
E	11000	2100	52111	2000	001		Location 001:Middle College High School					
E	11000	2100	52111	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$1,237.28	\$0.00	\$1,237.28
E	11000	2100	52111	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$1,237.28	\$0.00	\$1,237.28
E	11000	2100	52111	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$1,237.28	\$0.00	\$1,237.28
E	11000	2100	52111				Object 52111:Educational Retirement Total	\$12,394.63	\$5,658.17	\$3,430.20	\$0.00	\$21,483.00
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					
E	11000	2100	52112	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$257.39	\$0.00	\$0.00	\$0.00	\$257.39
E	11000	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$745.98	\$261.05	\$0.00	\$0.00	\$1,007.03
E	11000	2100	52112	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$362.46	\$362.46	\$241.64	\$0.00	\$966.56
E	11000	2100	52112	0000	001		Location 001:Middle College High School Total	\$1,365.83	\$623.51	\$241.64	\$0.00	\$2,230.98
E	11000	2100	52112	0000			Program 0000:No Program Total	\$1,365.83	\$623.51	\$241.64	\$0.00	\$2,230.98
E	11000	2100	52112	2000			Program 2000:Special Programs					
E	11000	2100	52112	2000	001		Location 001:Middle College High School					
E	11000	2100	52112	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$136.36	\$0.00	\$136.36
E	11000	2100	52112	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$136.36	\$0.00	\$136.36
E	11000	2100	52112	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$136.36	\$0.00	\$136.36
E	11000	2100	52112				Object 52112:ERA - Retiree Health Total	\$1,365.83	\$623.51	\$378.00	\$0.00	\$2,367.34
E	11000	2100	52100				Object 52100:Retirement Contributions Total	\$13,760.46	\$6,281.68	\$3,808.20	\$0.00	\$23,850.34
E	11000	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	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					
E	11000	2100	52210	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$764.69	\$0.00	\$0.00	\$0.00	\$764.69
E	11000	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$2,294.14	\$789.40	\$0.00	\$0.00	\$3,083.54
E	11000	2100	52210	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$1,122.55	\$1,122.56	\$748.37	\$0.00	\$2,993.48
E	11000	2100	52210	0000	001		Location 001:Middle College High School Total	\$4,181.38	\$1,911.96	\$748.37	\$0.00	\$6,841.71
E	11000	2100	52210	0000			Program 0000:No Program Total	\$4,181.38	\$1,911.96	\$748.37	\$0.00	\$6,841.71
E	11000	2100	52210	2000			Program 2000:Special Programs					
E	11000	2100	52210	2000	001		Location 001:Middle College High School					
E	11000	2100	52210	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$408.36	\$0.00	\$408.36
E	11000	2100	52210	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$408.36	\$0.00	\$408.36
E	11000	2100	52210	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$408.36	\$0.00	\$408.36
E	11000	2100	52210				Object 52210:FICA Payments Total	\$4,181.38	\$1,911.96	\$1,156.73	\$0.00	\$7,250.07
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					
E	11000	2100	52220	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$178.83	\$0.00	\$0.00	\$0.00	\$178.83
E	11000	2100	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$536.55	\$184.63	\$0.00	\$0.00	\$721.18
E	11000	2100	52220	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$262.54	\$262.53	\$175.02	\$0.00	\$700.09
E	11000	2100	52220	0000	001		Location 001:Middle College High School Total	\$977.92	\$447.16	\$175.02	\$0.00	\$1,600.10
E	11000	2100	52220	0000			Program 0000:No Program Total	\$977.92	\$447.16	\$175.02	\$0.00	\$1,600.10
E	11000	2100	52220	2000			Program 2000:Special Programs					
E	11000	2100	52220	2000	001		Location 001:Middle College High School					
E	11000	2100	52220	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$95.52	\$0.00	\$95.52
E	11000	2100	52220	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$95.52	\$0.00	\$95.52
E	11000	2100	52220	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$95.52	\$0.00	\$95.52
E	11000	2100	52220				Object 52220:Medicare Payments Total	\$977.92	\$447.16	\$270.54	\$0.00	\$1,695.62

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52200				Object 52200:Social Security Contributions Total	\$5,159.30	\$2,359.12	\$1,427.27	\$0.00	\$8,945.69
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					
E	11000	2100	52311	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$773.43	\$0.00	\$0.00	\$0.00	\$773.43
E	11000	2100	52311	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$428.85	\$463.57	\$0.00	\$0.00	\$892.42
E	11000	2100	52311	0000	001		Location 001:Middle College High School Total	\$1,202.28	\$463.57	\$0.00	\$0.00	\$1,665.85
E	11000	2100	52311	0000			Program 0000:No Program Total	\$1,202.28	\$463.57	\$0.00	\$0.00	\$1,665.85
E	11000	2100	52311	2000			Program 2000:Special Programs					
E	11000	2100	52311	2000	001		Location 001:Middle College High School					
E	11000	2100	52311	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
E	11000	2100	52311	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
E	11000	2100	52311	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
E	11000	2100	52311				Object 52311:Health and Medical Premiums Total	\$1,202.28	\$463.57	\$334.80	\$0.00	\$2,000.65
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					
E	11000	2100	52312	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$1.44	\$0.00	\$0.00	\$0.00	\$1.44
E	11000	2100	52312	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$1.96	\$1.99	\$0.00	\$0.00	\$3.95
E	11000	2100	52312	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$8.64	\$8.64	\$5.76	\$0.00	\$23.04
E	11000	2100	52312	0000	001		Location 001:Middle College High School Total	\$12.04	\$10.63	\$5.76	\$0.00	\$28.43
E	11000	2100	52312	0000			Program 0000:No Program Total	\$12.04	\$10.63	\$5.76	\$0.00	\$28.43
E	11000	2100	52312	2000			Program 2000:Special Programs					
E	11000	2100	52312	2000	001		Location 001:Middle College High School					
E	11000	2100	52312	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
E	11000	2100	52312	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
E	11000	2100	52312	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year	
E	11000	2100	52312				Object 52312:Life Total	\$12.04	\$10.63		\$7.20	\$0.00	\$29.87
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						
E	11000	2100	52313	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$25.17	\$0.00		\$0.00	\$0.00	\$25.17
E	11000	2100	52313	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$11.61	\$12.12		\$0.00	\$0.00	\$23.73
E	11000	2100	52313	0000	001		Location 001:Middle College High School Total	\$36.78	\$12.12		\$0.00	\$0.00	\$48.90
E	11000	2100	52313	0000			Program 0000:No Program Total	\$36.78	\$12.12		\$0.00	\$0.00	\$48.90
E	11000	2100	52313	2000			Program 2000:Special Programs						
E	11000	2100	52313	2000	001		Location 001:Middle College High School						
E	11000	2100	52313	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00		\$8.76	\$0.00	\$8.76
E	11000	2100	52313	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00		\$8.76	\$0.00	\$8.76
E	11000	2100	52313	2000			Program 2000:Special Programs Total	\$0.00	\$0.00		\$8.76	\$0.00	\$8.76
E	11000	2100	52313				Object 52313:Dental Total	\$36.78	\$12.12		\$8.76	\$0.00	\$57.66
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						
E	11000	2100	52314	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$4.37	\$0.00		\$0.00	\$0.00	\$4.37
E	11000	2100	52314	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$2.65	\$2.71		\$0.00	\$0.00	\$5.36
E	11000	2100	52314	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$26.22	\$26.22		\$17.48	\$0.00	\$69.92
E	11000	2100	52314	0000	001		Location 001:Middle College High School Total	\$33.24	\$28.93		\$17.48	\$0.00	\$79.65
E	11000	2100	52314	0000			Program 0000:No Program Total	\$33.24	\$28.93		\$17.48	\$0.00	\$79.65
E	11000	2100	52314	2000			Program 2000:Special Programs						
E	11000	2100	52314	2000	001		Location 001:Middle College High School						
E	11000	2100	52314	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00		\$1.96	\$0.00	\$1.96
E	11000	2100	52314	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00		\$1.96	\$0.00	\$1.96
E	11000	2100	52314	2000			Program 2000:Special Programs Total	\$0.00	\$0.00		\$1.96	\$0.00	\$1.96
E	11000	2100	52314				Object 52314:Vision Total	\$33.24	\$28.93		\$19.44	\$0.00	\$81.61

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52300				Object 52300:Health/Medical Benefits Total	\$1,284.34	\$515.25	\$370.20	\$0.00	\$2,169.79
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					
E	11000	2100	52500	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
E	11000	2100	52500	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$33.07	\$0.00	\$0.00	\$0.00	\$33.07
E	11000	2100	52500	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$39.84	\$0.00	\$39.84
E	11000	2100	52500	0000	001		Location 001:Middle College High School Total	\$55.07	\$0.00	\$39.84	\$0.00	\$94.91
E	11000	2100	52500	0000			Program 0000:No Program Total	\$55.07	\$0.00	\$39.84	\$0.00	\$94.91
E	11000	2100	52500	2000			Program 2000:Special Programs					
E	11000	2100	52500	2000	001		Location 001:Middle College High School					
E	11000	2100	52500	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$21.76	\$0.00	\$21.76
E	11000	2100	52500	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$21.76	\$0.00	\$21.76
E	11000	2100	52500	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$21.76	\$0.00	\$21.76
E	11000	2100	52500				Object 52500:Unemployment Compensation Total	\$55.07	\$0.00	\$61.60	\$0.00	\$116.67
E	11000	2100	52700				Object 52700:Workers Compensation					
E	11000	2100	52710				Object 52710:Workers Compensation Premium					
E	11000	2100	52710	0000			Program 0000:No Program					
E	11000	2100	52710	0000	001		Location 001:Middle College High School					
E	11000	2100	52710	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52710	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
E	11000	2100	52710	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	11000	2100	52710	0000	001		Location 001:Middle College High School Total	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56
E	11000	2100	52710	0000			Program 0000:No Program Total	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56
E	11000	2100	52710				Object 52710:Workers Compensation Premium Total	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56
E	11000	2100	52720				Object 52720:Workers Compensation Employer's Fee					
E	11000	2100	52720	0000			Program 0000:No Program					
E	11000	2100	52720	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52720	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$3.01	\$0.00	\$0.00	\$3.01
E	11000	2100	52720	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	2100	52720	0000	001		Location 001:Middle College High School Total	\$0.00	\$5.56	\$2.55	\$0.00	\$8.11
E	11000	2100	52720	0000			Program 0000:No Program Total	\$0.00	\$5.56	\$2.55	\$0.00	\$8.11
E	11000	2100	52720	2000			Program 2000:Special Programs					
E	11000	2100	52720	2000	001		Location 001:Middle College High School					
E	11000	2100	52720	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
E	11000	2100	52720	2000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
E	11000	2100	52720	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
E	11000	2100	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$5.56	\$3.19	\$0.00	\$8.75
E	11000	2100	52700				Object 52700:Workers Compensation Total	\$0.56	\$5.56	\$3.19	\$0.00	\$9.31
E	11000	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$20,259.73	\$9,161.61	\$5,670.46	\$0.00	\$35,091.80
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:Diagnosticicians - Contracted					
E	11000	2100	53211	2000			Program 2000:Special Programs					
E	11000	2100	53211	2000	001		Location 001:Middle College High School					
E	11000	2100	53211	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$648.38	\$778.05	\$0.00	\$1,426.43
E	11000	2100	53211	2000	001		Location 001:Middle College High School Total	\$0.00	\$648.38	\$778.05	\$0.00	\$1,426.43
E	11000	2100	53211	2000			Program 2000:Special Programs Total	\$0.00	\$648.38	\$778.05	\$0.00	\$1,426.43
E	11000	2100	53211				Object 53211:Diagnosticicians - Contracted Total	\$0.00	\$648.38	\$778.05	\$0.00	\$1,426.43
E	11000	2100	53200				Object 53200:Professional Educational Services Total	\$0.00	\$648.38	\$778.05	\$0.00	\$1,426.43
E	11000	2100	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$648.38	\$778.05	\$0.00	\$1,426.43
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	0000			Program 0000:No Program					
E	11000	2100	56113	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	56113	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$214.00	\$228.98	\$0.00	\$442.98
E	11000	2100	56113	0000	001		Location 001:Middle College High School Total	\$0.00	\$214.00	\$228.98	\$0.00	\$442.98
E	11000	2100	56113	0000			Program 0000:No Program Total	\$0.00	\$214.00	\$228.98	\$0.00	\$442.98
E	11000	2100	56113	2000			Program 2000:Special Programs					
E	11000	2100	56113	2000	001		Location 001:Middle College High School					
E	11000	2100	56113	2000	001	0000	Job Class 0000:No Job Class	\$14,783.93	\$0.00	\$0.00	\$0.00	\$14,783.93
E	11000	2100	56113	2000	001		Location 001:Middle College High School Total	\$14,783.93	\$0.00	\$0.00	\$0.00	\$14,783.93
E	11000	2100	56113	2000			Program 2000:Special Programs Total	\$14,783.93	\$0.00	\$0.00	\$0.00	\$14,783.93
E	11000	2100	56113				Object 56113:Software Total	\$14,783.93	\$214.00	\$228.98	\$0.00	\$15,226.91
E	11000	2100	56100				Object 56100:General Supplies Total	\$14,783.93	\$214.00	\$228.98	\$0.00	\$15,226.91
E	11000	2100	56000				Object 56000:Supplies Total	\$14,783.93	\$214.00	\$228.98	\$0.00	\$15,226.91
E	11000	2100	50000				Object 50000:Expenditures Total	\$102,535.95	\$41,198.43	\$25,576.61	\$0.00	\$169,310.99
E	11000	2100					Function 2100:Support Services-Students Total	\$102,535.95	\$41,198.43	\$25,576.61	\$0.00	\$169,310.99
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					
E	11000	2200	53330	0000	001	0000	Job Class 0000:No Job Class	\$733.45	\$0.00	\$525.00	\$0.00	\$1,258.45
E	11000	2200	53330	0000	001		Location 001:Middle College High School Total	\$733.45	\$0.00	\$525.00	\$0.00	\$1,258.45
E	11000	2200	53330	0000			Program 0000:No Program Total	\$733.45	\$0.00	\$525.00	\$0.00	\$1,258.45
E	11000	2200	53330	4000			Program 4000:Other Instructional Programs - Elementary/Secondary					
E	11000	2200	53330	4020			Program 4020:Alternative and At-Risk Programs					
E	11000	2200	53330	4020	001		Location 001:Middle College High School					
E	11000	2200	53330	4020	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
E	11000	2200	53330	4020	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2200	53330	4020			Program 4020:Alternative and At-Risk Programs Total	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
E	11000	2200	53330	4000			Program 4000:Other Instructional Programs - Elementary/Secondary Total	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
E	11000	2200	53330				Object 53330:Professional Development Total	\$733.45	\$0.00	\$2,475.00	\$0.00	\$3,208.45
E	11000	2200	53300				Object 53300:Professional Employee Training and Development Total	\$733.45	\$0.00	\$2,475.00	\$0.00	\$3,208.45
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					
E	11000	2200	53414	0000	001	0000	Job Class 0000:No Job Class	\$10,051.16	\$1,723.11	\$4,418.35	\$0.00	\$16,192.62
E	11000	2200	53414	0000	001		Location 001:Middle College High School Total	\$10,051.16	\$1,723.11	\$4,418.35	\$0.00	\$16,192.62
E	11000	2200	53414	0000			Program 0000:No Program Total	\$10,051.16	\$1,723.11	\$4,418.35	\$0.00	\$16,192.62
E	11000	2200	53414				Object 53414:Other Services Total	\$10,051.16	\$1,723.11	\$4,418.35	\$0.00	\$16,192.62
E	11000	2200	53400				Object 53400:Other Professional Services Total	\$10,051.16	\$1,723.11	\$4,418.35	\$0.00	\$16,192.62
E	11000	2200	53000				Object 53000:Purchased Professional and Technical Services Total	\$10,784.61	\$1,723.11	\$6,893.35	\$0.00	\$19,401.07
E	11000	2200	50000				Object 50000:Expenditures Total	\$10,784.61	\$1,723.11	\$6,893.35	\$0.00	\$19,401.07
E	11000	2200					Function 2200:Support Services-Instruction Total	\$10,784.61	\$1,723.11	\$6,893.35	\$0.00	\$19,401.07
E	11000	2300					Function 2300:Support Services-General Administration					
E	11000	2300	50000				Object 50000:Expenditures					
E	11000	2300	51000				Object 51000:Personnel Services - Compensation					
E	11000	2300	51100				Object 51100:Salaries Expense					
E	11000	2300	51100	0000			Program 0000:No Program					
E	11000	2300	51100	0000	001		Location 001:Middle College High School					
E	11000	2300	51100	0000	001	1111	Job Class 1111:Superintendent	\$27,934.86	\$27,687.32	\$17,724.08	\$0.00	\$73,346.26
E	11000	2300	51100	0000	001		Location 001:Middle College High School Total	\$27,934.86	\$27,687.32	\$17,724.08	\$0.00	\$73,346.26
E	11000	2300	51100	0000			Program 0000:No Program Total	\$27,934.86	\$27,687.32	\$17,724.08	\$0.00	\$73,346.26
E	11000	2300	51100				Object 51100:Salaries Expense Total	\$27,934.86	\$27,687.32	\$17,724.08	\$0.00	\$73,346.26
E	11000	2300	51000				Object 51000:Personnel Services - Compensation Total	\$27,934.86	\$27,687.32	\$17,724.08	\$0.00	\$73,346.26
E	11000	2300	52000				Object 52000:Personnel Services - Employee Benefits					

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Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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					
E	11000	2300	52111	0000	001	1111	Job Class 1111:Superintendent	\$5,070.18	\$5,025.25	\$3,216.92	\$0.00	\$13,312.35
E	11000	2300	52111	0000	001		Location 001:Middle College High School Total	\$5,070.18	\$5,025.25	\$3,216.92	\$0.00	\$13,312.35
E	11000	2300	52111	0000			Program 0000:No Program Total	\$5,070.18	\$5,025.25	\$3,216.92	\$0.00	\$13,312.35
E	11000	2300	52111				Object 52111:Educational Retirement Total	\$5,070.18	\$5,025.25	\$3,216.92	\$0.00	\$13,312.35
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					
E	11000	2300	52112	0000	001	1111	Job Class 1111:Superintendent	\$558.69	\$553.74	\$354.48	\$0.00	\$1,466.91
E	11000	2300	52112	0000	001		Location 001:Middle College High School Total	\$558.69	\$553.74	\$354.48	\$0.00	\$1,466.91
E	11000	2300	52112	0000			Program 0000:No Program Total	\$558.69	\$553.74	\$354.48	\$0.00	\$1,466.91
E	11000	2300	52112				Object 52112:ERA - Retiree Health Total	\$558.69	\$553.74	\$354.48	\$0.00	\$1,466.91
E	11000	2300	52100				Object 52100:Retirement Contributions Total	\$5,628.87	\$5,578.99	\$3,571.40	\$0.00	\$14,779.26
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					
E	11000	2300	52210	0000	001	1111	Job Class 1111:Superintendent	\$1,676.99	\$1,658.61	\$1,061.76	\$0.00	\$4,397.36
E	11000	2300	52210	0000	001		Location 001:Middle College High School Total	\$1,676.99	\$1,658.61	\$1,061.76	\$0.00	\$4,397.36
E	11000	2300	52210	0000			Program 0000:No Program Total	\$1,676.99	\$1,658.61	\$1,061.76	\$0.00	\$4,397.36
E	11000	2300	52210				Object 52210:FICA Payments Total	\$1,676.99	\$1,658.61	\$1,061.76	\$0.00	\$4,397.36
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					
E	11000	2300	52220	0000	001	1111	Job Class 1111:Superintendent	\$392.19	\$387.88	\$248.30	\$0.00	\$1,028.37

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52220	0000	001		Location 001:Middle College High School Total	\$392.19	\$387.88	\$248.30	\$0.00	\$1,028.37
E	11000	2300	52220	0000			Program 0000:No Program Total	\$392.19	\$387.88	\$248.30	\$0.00	\$1,028.37
E	11000	2300	52220				Object 52220:Medicare Payments Total	\$392.19	\$387.88	\$248.30	\$0.00	\$1,028.37
E	11000	2300	52200				Object 52200:Social Security Contributions Total	\$2,069.18	\$2,046.49	\$1,310.06	\$0.00	\$5,425.73
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					
E	11000	2300	52311	0000	001	1111	Job Class 1111:Superintendent	\$1,287.14	\$1,359.74	\$870.44	\$0.00	\$3,517.32
E	11000	2300	52311	0000	001		Location 001:Middle College High School Total	\$1,287.14	\$1,359.74	\$870.44	\$0.00	\$3,517.32
E	11000	2300	52311	0000			Program 0000:No Program Total	\$1,287.14	\$1,359.74	\$870.44	\$0.00	\$3,517.32
E	11000	2300	52311				Object 52311:Health and Medical Premiums Total	\$1,287.14	\$1,359.74	\$870.44	\$0.00	\$3,517.32
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					
E	11000	2300	52312	0000	001	1111	Job Class 1111:Superintendent	\$5.92	\$5.87	\$3.76	\$0.00	\$15.55
E	11000	2300	52312	0000	001		Location 001:Middle College High School Total	\$5.92	\$5.87	\$3.76	\$0.00	\$15.55
E	11000	2300	52312	0000			Program 0000:No Program Total	\$5.92	\$5.87	\$3.76	\$0.00	\$15.55
E	11000	2300	52312				Object 52312:Life Total	\$5.92	\$5.87	\$3.76	\$0.00	\$15.55
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					
E	11000	2300	52313	0000	001	1111	Job Class 1111:Superintendent	\$34.92	\$35.52	\$22.72	\$0.00	\$93.16
E	11000	2300	52313	0000	001		Location 001:Middle College High School Total	\$34.92	\$35.52	\$22.72	\$0.00	\$93.16
E	11000	2300	52313	0000			Program 0000:No Program Total	\$34.92	\$35.52	\$22.72	\$0.00	\$93.16
E	11000	2300	52313				Object 52313:Dental Total	\$34.92	\$35.52	\$22.72	\$0.00	\$93.16
E	11000	2300	52314				Object 52314:Vision					
E	11000	2300	52314	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52314	0000	001		Location 001:Middle College High School					
E	11000	2300	52314	0000	001	1111	Job Class 1111:Superintendent	\$7.95	\$7.87	\$5.04	\$0.00	\$20.86
E	11000	2300	52314	0000	001		Location 001:Middle College High School Total	\$7.95	\$7.87	\$5.04	\$0.00	\$20.86
E	11000	2300	52314	0000			Program 0000:No Program Total	\$7.95	\$7.87	\$5.04	\$0.00	\$20.86
E	11000	2300	52314				Object 52314:Vision Total	\$7.95	\$7.87	\$5.04	\$0.00	\$20.86
E	11000	2300	52300				Object 52300:Health/Medical Benefits Total	\$1,335.93	\$1,409.00	\$901.96	\$0.00	\$3,646.89
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					
E	11000	2300	52500	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
E	11000	2300	52500	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
E	11000	2300	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
E	11000	2300	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$56.52	\$0.00	\$56.52
E	11000	2300	52700				Object 52700:Workers Compensation					
E	11000	2300	52710				Object 52710:Workers Compensation Premium					
E	11000	2300	52710	0000			Program 0000:No Program					
E	11000	2300	52710	0000	001		Location 001:Middle College High School					
E	11000	2300	52710	0000	001	1111	Job Class 1111:Superintendent	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
E	11000	2300	52710	0000	001		Location 001:Middle College High School Total	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
E	11000	2300	52710	0000			Program 0000:No Program Total	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
E	11000	2300	52710				Object 52710:Workers Compensation Premium Total	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
E	11000	2300	52720				Object 52720:Workers Compensation Employer's Fee					
E	11000	2300	52720	0000			Program 0000:No Program					
E	11000	2300	52720	0000	001		Location 001:Middle College High School					
E	11000	2300	52720	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$1.91	\$1.65	\$0.00	\$3.56
E	11000	2300	52720	0000	001		Location 001:Middle College High School Total	\$0.00	\$1.91	\$1.65	\$0.00	\$3.56
E	11000	2300	52720	0000			Program 0000:No Program Total	\$0.00	\$1.91	\$1.65	\$0.00	\$3.56
E	11000	2300	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$1.91	\$1.65	\$0.00	\$3.56

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52700				Object 52700:Workers Compensation Total	\$0.16	\$1.91	\$1.65	\$0.00	\$3.72
E	11000	2300	52000				Object 52000:Personnel Services - Employee Benefits Total	\$9,034.14	\$9,036.39	\$5,841.59	\$0.00	\$23,912.12
E	11000	2300	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	2300	53300				Object 53300:Professional Employee Training and Development					
E	11000	2300	53330				Object 53330:Professional Development					
E	11000	2300	53330	0000			Program 0000:No Program					
E	11000	2300	53330	0000	001		Location 001:Middle College High School					
E	11000	2300	53330	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$2,300.00	\$170.00	\$0.00	\$2,470.00
E	11000	2300	53330	0000	001		Location 001:Middle College High School Total	\$0.00	\$2,300.00	\$170.00	\$0.00	\$2,470.00
E	11000	2300	53330	0000			Program 0000:No Program Total	\$0.00	\$2,300.00	\$170.00	\$0.00	\$2,470.00
E	11000	2300	53330				Object 53330:Professional Development Total	\$0.00	\$2,300.00	\$170.00	\$0.00	\$2,470.00
E	11000	2300	53300				Object 53300:Professional Employee Training and Development Total	\$0.00	\$2,300.00	\$170.00	\$0.00	\$2,470.00
E	11000	2300	53400				Object 53400:Other Professional Services					
E	11000	2300	53411				Object 53411:Auditing					
E	11000	2300	53411	0000			Program 0000:No Program					
E	11000	2300	53411	0000	001		Location 001:Middle College High School					
E	11000	2300	53411	0000	001	0000	Job Class 0000:No Job Class	\$15,713.25	\$0.00	\$10,318.54	\$0.00	\$26,031.79
E	11000	2300	53411	0000	001		Location 001:Middle College High School Total	\$15,713.25	\$0.00	\$10,318.54	\$0.00	\$26,031.79
E	11000	2300	53411	0000			Program 0000:No Program Total	\$15,713.25	\$0.00	\$10,318.54	\$0.00	\$26,031.79
E	11000	2300	53411				Object 53411:Auditing Total	\$15,713.25	\$0.00	\$10,318.54	\$0.00	\$26,031.79
E	11000	2300	53400				Object 53400:Other Professional Services Total	\$15,713.25	\$0.00	\$10,318.54	\$0.00	\$26,031.79
E	11000	2300	53000				Object 53000:Purchased Professional and Technical Services Total	\$15,713.25	\$2,300.00	\$10,488.54	\$0.00	\$28,501.79
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					
E	11000	2300	55811	0000	001	0000	Job Class 0000:No Job Class	\$83.08	\$0.00	\$0.00	\$0.00	\$83.08

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	55811	0000	001		Location 001:Middle College High School Total	\$83.08	\$0.00	\$0.00	\$0.00	\$83.08
E	11000	2300	55811	0000			Program 0000:No Program Total	\$83.08	\$0.00	\$0.00	\$0.00	\$83.08
E	11000	2300	55811				Object 55811:Board Travel Total	\$83.08	\$0.00	\$0.00	\$0.00	\$83.08
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					
E	11000	2300	55812	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$507.59	\$1,663.92	\$0.00	\$2,171.51
E	11000	2300	55812	0000	001		Location 001:Middle College High School Total	\$0.00	\$507.59	\$1,663.92	\$0.00	\$2,171.51
E	11000	2300	55812	0000			Program 0000:No Program Total	\$0.00	\$507.59	\$1,663.92	\$0.00	\$2,171.51
E	11000	2300	55812				Object 55812:Board Training Total	\$0.00	\$507.59	\$1,663.92	\$0.00	\$2,171.51
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					
E	11000	2300	55813	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$285.42	\$297.60	\$0.00	\$583.02
E	11000	2300	55813	0000	001		Location 001:Middle College High School Total	\$0.00	\$285.42	\$297.60	\$0.00	\$583.02
E	11000	2300	55813	0000			Program 0000:No Program Total	\$0.00	\$285.42	\$297.60	\$0.00	\$583.02
E	11000	2300	55813				Object 55813:Employee Travel - Non-Teachers Total	\$0.00	\$285.42	\$297.60	\$0.00	\$583.02
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					
E	11000	2300	55818	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$233.16	\$1,461.60	\$0.00	\$1,694.76
E	11000	2300	55818	0000	001		Location 001:Middle College High School Total	\$0.00	\$233.16	\$1,461.60	\$0.00	\$1,694.76
E	11000	2300	55818	0000			Program 0000:No Program Total	\$0.00	\$233.16	\$1,461.60	\$0.00	\$1,694.76
E	11000	2300	55818				Object 55818:Other Travel - Non-Employees Total	\$0.00	\$233.16	\$1,461.60	\$0.00	\$1,694.76
E	11000	2300	55800				Object 55800:Travel and Training Total	\$83.08	\$1,026.17	\$3,423.12	\$0.00	\$4,532.37
E	11000	2300	55000				Object 55000:Other Purchased Services Total	\$83.08	\$1,026.17	\$3,423.12	\$0.00	\$4,532.37
E	11000	2300	56000				Object 56000:Supplies					
E	11000	2300	56100				Object 56100:General Supplies					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	56113				Object 56113:Software					
E	11000	2300	56113	0000			Program 0000:No Program					
E	11000	2300	56113	0000	001		Location 001:Middle College High School					
E	11000	2300	56113	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$95.95	\$0.00	\$95.95
E	11000	2300	56113	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$95.95	\$0.00	\$95.95
E	11000	2300	56113	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$95.95	\$0.00	\$95.95
E	11000	2300	56113				Object 56113:Software Total	\$0.00	\$0.00	\$95.95	\$0.00	\$95.95
E	11000	2300	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$95.95	\$0.00	\$95.95
E	11000	2300	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$95.95	\$0.00	\$95.95
E	11000	2300	50000				Object 50000:Expenditures Total	\$52,765.33	\$40,049.88	\$37,573.28	\$0.00	\$130,388.49
E	11000	2300					Function 2300:Support Services-General Administration Total	\$52,765.33	\$40,049.88	\$37,573.28	\$0.00	\$130,388.49
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					
E	11000	2400	51100	0000	001	1112	Job Class 1112:Principals	\$6,774.81	\$37,213.74	\$24,809.16	\$0.00	\$68,797.71
E	11000	2400	51100	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$13,333.32	\$19,999.98	\$13,333.32	\$0.00	\$46,666.62
E	11000	2400	51100	0000	001		Location 001:Middle College High School Total	\$20,108.13	\$57,213.72	\$38,142.48	\$0.00	\$115,464.33
E	11000	2400	51100	0000			Program 0000:No Program Total	\$20,108.13	\$57,213.72	\$38,142.48	\$0.00	\$115,464.33
E	11000	2400	51100				Object 51100:Salaries Expense Total	\$20,108.13	\$57,213.72	\$38,142.48	\$0.00	\$115,464.33
E	11000	2400	51000				Object 51000:Personnel Services - Compensation Total	\$20,108.13	\$57,213.72	\$38,142.48	\$0.00	\$115,464.33
E	11000	2400	52000				Object 52000:Personnel Services - Employee Benefits					
E	11000	2400	52100				Object 52100:Retirement Contributions					
E	11000	2400	52111				Object 52111:Educational Retirement					
E	11000	2400	52111	0000			Program 0000:No Program					
E	11000	2400	52111	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52111	0000	001	1112	Job Class 1112:Principals	\$1,229.63	\$6,754.32	\$4,502.88	\$0.00	\$12,486.83
E	11000	2400	52111	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$2,420.00	\$3,630.00	\$2,420.00	\$0.00	\$8,470.00
E	11000	2400	52111	0000	001		Location 001:Middle College High School Total	\$3,649.63	\$10,384.32	\$6,922.88	\$0.00	\$20,956.83
E	11000	2400	52111	0000			Program 0000:No Program Total	\$3,649.63	\$10,384.32	\$6,922.88	\$0.00	\$20,956.83
E	11000	2400	52111				Object 52111:Educational Retirement Total	\$3,649.63	\$10,384.32	\$6,922.88	\$0.00	\$20,956.83
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					
E	11000	2400	52112	0000	001	1112	Job Class 1112:Principals	\$135.50	\$744.30	\$496.20	\$0.00	\$1,376.00
E	11000	2400	52112	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$266.68	\$400.02	\$266.68	\$0.00	\$933.38
E	11000	2400	52112	0000	001		Location 001:Middle College High School Total	\$402.18	\$1,144.32	\$762.88	\$0.00	\$2,309.38
E	11000	2400	52112	0000			Program 0000:No Program Total	\$402.18	\$1,144.32	\$762.88	\$0.00	\$2,309.38
E	11000	2400	52112				Object 52112:ERA - Retiree Health Total	\$402.18	\$1,144.32	\$762.88	\$0.00	\$2,309.38
E	11000	2400	52100				Object 52100:Retirement Contributions Total	\$4,051.81	\$11,528.64	\$7,685.76	\$0.00	\$23,266.21
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					
E	11000	2400	52210	0000	001	1112	Job Class 1112:Principals	\$380.27	\$2,088.78	\$1,392.52	\$0.00	\$3,861.57
E	11000	2400	52210	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$826.66	\$1,240.00	\$826.67	\$0.00	\$2,893.33
E	11000	2400	52210	0000	001		Location 001:Middle College High School Total	\$1,206.93	\$3,328.78	\$2,219.19	\$0.00	\$6,754.90
E	11000	2400	52210	0000			Program 0000:No Program Total	\$1,206.93	\$3,328.78	\$2,219.19	\$0.00	\$6,754.90
E	11000	2400	52210				Object 52210:FICA Payments Total	\$1,206.93	\$3,328.78	\$2,219.19	\$0.00	\$6,754.90
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					
E	11000	2400	52220	0000	001	1112	Job Class 1112:Principals	\$88.94	\$488.51	\$325.67	\$0.00	\$903.12
E	11000	2400	52220	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$193.34	\$290.00	\$193.33	\$0.00	\$676.67

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52220	0000	001		Location 001:Middle College High School Total	\$282.28	\$778.51	\$519.00	\$0.00	\$1,579.79
E	11000	2400	52220	0000			Program 0000:No Program Total	\$282.28	\$778.51	\$519.00	\$0.00	\$1,579.79
E	11000	2400	52220				Object 52220:Medicare Payments Total	\$282.28	\$778.51	\$519.00	\$0.00	\$1,579.79
E	11000	2400	52200				Object 52200:Social Security Contributions Total	\$1,489.21	\$4,107.29	\$2,738.19	\$0.00	\$8,334.69
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					
E	11000	2400	52311	0000	001	1112	Job Class 1112:Principals	\$928.89	\$5,102.34	\$3,401.56	\$0.00	\$9,432.79
E	11000	2400	52311	0000	001		Location 001:Middle College High School Total	\$928.89	\$5,102.34	\$3,401.56	\$0.00	\$9,432.79
E	11000	2400	52311	0000			Program 0000:No Program Total	\$928.89	\$5,102.34	\$3,401.56	\$0.00	\$9,432.79
E	11000	2400	52311				Object 52311:Health and Medical Premiums Total	\$928.89	\$5,102.34	\$3,401.56	\$0.00	\$9,432.79
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					
E	11000	2400	52312	0000	001	1112	Job Class 1112:Principals	\$1.57	\$8.64	\$5.76	\$0.00	\$15.97
E	11000	2400	52312	0000	001		Location 001:Middle College High School Total	\$1.57	\$8.64	\$5.76	\$0.00	\$15.97
E	11000	2400	52312	0000			Program 0000:No Program Total	\$1.57	\$8.64	\$5.76	\$0.00	\$15.97
E	11000	2400	52312				Object 52312:Life Total	\$1.57	\$8.64	\$5.76	\$0.00	\$15.97
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					
E	11000	2400	52313	0000	001	1112	Job Class 1112:Principals	\$28.60	\$157.08	\$104.72	\$0.00	\$290.40
E	11000	2400	52313	0000	001		Location 001:Middle College High School Total	\$28.60	\$157.08	\$104.72	\$0.00	\$290.40
E	11000	2400	52313	0000			Program 0000:No Program Total	\$28.60	\$157.08	\$104.72	\$0.00	\$290.40
E	11000	2400	52313				Object 52313:Dental Total	\$28.60	\$157.08	\$104.72	\$0.00	\$290.40
E	11000	2400	52314				Object 52314:Vision					
E	11000	2400	52314	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52314	0000	001		Location 001:Middle College High School					
E	11000	2400	52314	0000	001	1112	Job Class 1112:Principals	\$4.77	\$26.22	\$17.48	\$0.00	\$48.47
E	11000	2400	52314	0000	001		Location 001:Middle College High School Total	\$4.77	\$26.22	\$17.48	\$0.00	\$48.47
E	11000	2400	52314	0000			Program 0000:No Program Total	\$4.77	\$26.22	\$17.48	\$0.00	\$48.47
E	11000	2400	52314				Object 52314:Vision Total	\$4.77	\$26.22	\$17.48	\$0.00	\$48.47
E	11000	2400	52300				Object 52300:Health/Medical Benefits Total	\$963.83	\$5,294.28	\$3,529.52	\$0.00	\$9,787.63
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					
E	11000	2400	52500	0000	001	1112	Job Class 1112:Principals	\$0.00	\$0.00	\$74.12	\$0.00	\$74.12
E	11000	2400	52500	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$44.00	\$43.56	\$44.00	\$0.00	\$131.56
E	11000	2400	52500	0000	001		Location 001:Middle College High School Total	\$44.00	\$43.56	\$118.12	\$0.00	\$205.68
E	11000	2400	52500	0000			Program 0000:No Program Total	\$44.00	\$43.56	\$118.12	\$0.00	\$205.68
E	11000	2400	52500				Object 52500:Unemployment Compensation Total	\$44.00	\$43.56	\$118.12	\$0.00	\$205.68
E	11000	2400	52700				Object 52700:Workers Compensation					
E	11000	2400	52710				Object 52710:Workers Compensation Premium					
E	11000	2400	52710	0000			Program 0000:No Program					
E	11000	2400	52710	0000	001		Location 001:Middle College High School					
E	11000	2400	52710	0000	001	1112	Job Class 1112:Principals	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
E	11000	2400	52710	0000	001		Location 001:Middle College High School Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
E	11000	2400	52710	0000			Program 0000:No Program Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
E	11000	2400	52710				Object 52710:Workers Compensation Premium Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
E	11000	2400	52720				Object 52720:Workers Compensation Employer's Fee					
E	11000	2400	52720	0000			Program 0000:No Program					
E	11000	2400	52720	0000	001		Location 001:Middle College High School					
E	11000	2400	52720	0000	001	1112	Job Class 1112:Principals	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	2400	52720	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	2400	52720	0000	001		Location 001:Middle College High School Total	\$0.00	\$5.10	\$5.10	\$0.00	\$10.20

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52720	0000			Program 0000:No Program Total	\$0.00	\$5.10	\$5.10	\$0.00	\$10.20
E	11000	2400	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$5.10	\$5.10	\$0.00	\$10.20
E	11000	2400	52700				Object 52700:Workers Compensation Total	\$0.02	\$5.10	\$5.10	\$0.00	\$10.22
E	11000	2400	52000				Object 52000:Personnel Services - Employee Benefits Total	\$6,548.87	\$20,978.87	\$14,076.69	\$0.00	\$41,604.43
E	11000	2400	53000				Object 53000:Purchased Professional and Technical Services					
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					
E	11000	2400	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$1,263.58	\$0.00	\$0.00	\$1,263.58
E	11000	2400	53711	0000	001		Location 001:Middle College High School Total	\$0.00	\$1,263.58	\$0.00	\$0.00	\$1,263.58
E	11000	2400	53711	0000			Program 0000:No Program Total	\$0.00	\$1,263.58	\$0.00	\$0.00	\$1,263.58
E	11000	2400	53711				Object 53711:Other Charges Total	\$0.00	\$1,263.58	\$0.00	\$0.00	\$1,263.58
E	11000	2400	53700				Object 53700:Other Purchased Services Total	\$0.00	\$1,263.58	\$0.00	\$0.00	\$1,263.58
E	11000	2400	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$1,263.58	\$0.00	\$0.00	\$1,263.58
E	11000	2400	55000				Object 55000:Other Purchased Services					
E	11000	2400	55800				Object 55800:Travel and Training					
E	11000	2400	55813				Object 55813:Employee Travel - Non-Teachers					
E	11000	2400	55813	0000			Program 0000:No Program					
E	11000	2400	55813	0000	001		Location 001:Middle College High School					
E	11000	2400	55813	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$237.65	\$0.00	\$0.00	\$237.65
E	11000	2400	55813	0000	001		Location 001:Middle College High School Total	\$0.00	\$237.65	\$0.00	\$0.00	\$237.65
E	11000	2400	55813	0000			Program 0000:No Program Total	\$0.00	\$237.65	\$0.00	\$0.00	\$237.65
E	11000	2400	55813				Object 55813:Employee Travel - Non-Teachers Total	\$0.00	\$237.65	\$0.00	\$0.00	\$237.65
E	11000	2400	55800				Object 55800:Travel and Training Total	\$0.00	\$237.65	\$0.00	\$0.00	\$237.65
E	11000	2400	55000				Object 55000:Other Purchased Services Total	\$0.00	\$237.65	\$0.00	\$0.00	\$237.65
E	11000	2400	50000				Object 50000:Expenditures Total	\$26,657.00	\$79,693.82	\$52,219.17	\$0.00	\$158,569.99
E	11000	2400					Function 2400:Support Services-School Administration Total	\$26,657.00	\$79,693.82	\$52,219.17	\$0.00	\$158,569.99

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500					Function 2500:Central Services					
E	11000	2500	50000				Object 50000:Expenditures					
E	11000	2500	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	2500	53400				Object 53400:Other Professional Services					
E	11000	2500	53414				Object 53414:Other Services					
E	11000	2500	53414	0000			Program 0000:No Program					
E	11000	2500	53414	0000	001		Location 001:Middle College High School					
E	11000	2500	53414	0000	001	0000	Job Class 0000:No Job Class	\$21,050.52	\$21,760.83	\$14,507.22	\$0.00	\$57,318.57
E	11000	2500	53414	0000	001		Location 001:Middle College High School Total	\$21,050.52	\$21,760.83	\$14,507.22	\$0.00	\$57,318.57
E	11000	2500	53414	0000			Program 0000:No Program Total	\$21,050.52	\$21,760.83	\$14,507.22	\$0.00	\$57,318.57
E	11000	2500	53414				Object 53414:Other Services Total	\$21,050.52	\$21,760.83	\$14,507.22	\$0.00	\$57,318.57
E	11000	2500	53400				Object 53400:Other Professional Services Total	\$21,050.52	\$21,760.83	\$14,507.22	\$0.00	\$57,318.57
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					
E	11000	2500	53711	0000	001	0000	Job Class 0000:No Job Class	\$2,391.25	\$1,972.20	\$1,158.48	\$0.00	\$5,521.93
E	11000	2500	53711	0000	001		Location 001:Middle College High School Total	\$2,391.25	\$1,972.20	\$1,158.48	\$0.00	\$5,521.93
E	11000	2500	53711	0000			Program 0000:No Program Total	\$2,391.25	\$1,972.20	\$1,158.48	\$0.00	\$5,521.93
E	11000	2500	53711				Object 53711:Other Charges Total	\$2,391.25	\$1,972.20	\$1,158.48	\$0.00	\$5,521.93
E	11000	2500	53700				Object 53700:Other Purchased Services Total	\$2,391.25	\$1,972.20	\$1,158.48	\$0.00	\$5,521.93
E	11000	2500	53000				Object 53000:Purchased Professional and Technical Services Total	\$23,441.77	\$23,733.03	\$15,665.70	\$0.00	\$62,840.50
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					
E	11000	2500	54630	0000	001	0000	Job Class 0000:No Job Class	\$671.27	\$747.56	\$122.70	\$0.00	\$1,541.53

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	54630	0000	001		Location 001:Middle College High School Total	\$671.27	\$747.56	\$122.70	\$0.00	\$1,541.53
E	11000	2500	54630	0000			Program 0000:No Program Total	\$671.27	\$747.56	\$122.70	\$0.00	\$1,541.53
E	11000	2500	54630				Object 54630:Rental - Computers and Related Equipment Total	\$671.27	\$747.56	\$122.70	\$0.00	\$1,541.53
E	11000	2500	54600				Object 54600:Rental Expense Total	\$671.27	\$747.56	\$122.70	\$0.00	\$1,541.53
E	11000	2500	54000				Object 54000:Purchased Property Services Total	\$671.27	\$747.56	\$122.70	\$0.00	\$1,541.53
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					
E	11000	2500	55400	0000	001	0000	Job Class 0000:No Job Class	\$972.54	\$0.00	\$4,727.28	\$0.00	\$5,699.82
E	11000	2500	55400	0000	001		Location 001:Middle College High School Total	\$972.54	\$0.00	\$4,727.28	\$0.00	\$5,699.82
E	11000	2500	55400	0000			Program 0000:No Program Total	\$972.54	\$0.00	\$4,727.28	\$0.00	\$5,699.82
E	11000	2500	55400				Object 55400:Advertising Total	\$972.54	\$0.00	\$4,727.28	\$0.00	\$5,699.82
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					
E	11000	2500	55915	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00
E	11000	2500	55915	0000	001		Location 001:Middle College High School Total	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00
E	11000	2500	55915	0000			Program 0000:No Program Total	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00
E	11000	2500	55915				Object 55915:Other Contract Services Total	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00
E	11000	2500	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00
E	11000	2500	55000				Object 55000:Other Purchased Services Total	\$972.54	\$3,325.00	\$4,727.28	\$0.00	\$9,024.82
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	56113	0000	001	0000	Job Class 0000:No Job Class	\$9,042.02	\$2,585.00	\$0.00	\$0.00	\$11,627.02
E	11000	2500	56113	0000	001		Location 001:Middle College High School Total	\$9,042.02	\$2,585.00	\$0.00	\$0.00	\$11,627.02
E	11000	2500	56113	0000			Program 0000:No Program Total	\$9,042.02	\$2,585.00	\$0.00	\$0.00	\$11,627.02
E	11000	2500	56113				Object 56113:Software Total	\$9,042.02	\$2,585.00	\$0.00	\$0.00	\$11,627.02
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					
E	11000	2500	56118	0000	001	0000	Job Class 0000:No Job Class	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
E	11000	2500	56118	0000	001		Location 001:Middle College High School Total	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
E	11000	2500	56118	0000			Program 0000:No Program Total	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
E	11000	2500	56118				Object 56118:General Supplies and Materials Total	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
E	11000	2500	56119				Object 56119:Supply Assets (\$5,000 or less).					
E	11000	2500	56119	0000			Program 0000:No Program					
E	11000	2500	56119	0000	001		Location 001:Middle College High School					
E	11000	2500	56119	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$2,439.99	\$0.00	\$0.00	\$2,439.99
E	11000	2500	56119	0000	001		Location 001:Middle College High School Total	\$0.00	\$2,439.99	\$0.00	\$0.00	\$2,439.99
E	11000	2500	56119	0000			Program 0000:No Program Total	\$0.00	\$2,439.99	\$0.00	\$0.00	\$2,439.99
E	11000	2500	56119				Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$2,439.99	\$0.00	\$0.00	\$2,439.99
E	11000	2500	56100				Object 56100:General Supplies Total	\$9,072.02	\$5,024.99	\$0.00	\$0.00	\$14,097.01
E	11000	2500	56000				Object 56000:Supplies Total	\$9,072.02	\$5,024.99	\$0.00	\$0.00	\$14,097.01
E	11000	2500	50000				Object 50000:Expenditures Total	\$34,157.60	\$32,830.58	\$20,515.68	\$0.00	\$87,503.86
E	11000	2500					Function 2500:Central Services Total	\$34,157.60	\$32,830.58	\$20,515.68	\$0.00	\$87,503.86
E	11000	2600					Function 2600:Operation & Maintenance of Plant					
E	11000	2600	50000				Object 50000:Expenditures					
E	11000	2600	51000				Object 51000:Personnel Services - Compensation					
E	11000	2600	51100				Object 51100:Salaries Expense					
E	11000	2600	51100	0000			Program 0000:No Program					
E	11000	2600	51100	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	51100	0000	001	1615	Job Class 1615:Custodial	\$12,013.52	\$18,020.28	\$12,013.52	\$0.00	\$42,047.32
E	11000	2600	51100	0000	001		Location 001:Middle College High School Total	\$12,013.52	\$18,020.28	\$12,013.52	\$0.00	\$42,047.32
E	11000	2600	51100	0000			Program 0000:No Program Total	\$12,013.52	\$18,020.28	\$12,013.52	\$0.00	\$42,047.32
E	11000	2600	51100				Object 51100:Salaries Expense Total	\$12,013.52	\$18,020.28	\$12,013.52	\$0.00	\$42,047.32
E	11000	2600	51300				Object 51300:Additional Compensation					
E	11000	2600	51300	0000			Program 0000:No Program					
E	11000	2600	51300	0000	001		Location 001:Middle College High School					
E	11000	2600	51300	0000	001	1615	Job Class 1615:Custodial	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
E	11000	2600	51300	0000	001		Location 001:Middle College High School Total	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
E	11000	2600	51300	0000			Program 0000:No Program Total	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
E	11000	2600	51300				Object 51300:Additional Compensation Total	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
E	11000	2600	51000				Object 51000:Personnel Services - Compensation Total	\$12,013.52	\$18,095.28	\$12,013.52	\$0.00	\$42,122.32
E	11000	2600	52000				Object 52000:Personnel Services - Employee Benefits					
E	11000	2600	52100				Object 52100:Retirement Contributions					
E	11000	2600	52111				Object 52111:Educational Retirement					
E	11000	2600	52111	0000			Program 0000:No Program					
E	11000	2600	52111	0000	001		Location 001:Middle College High School					
E	11000	2600	52111	0000	001	1615	Job Class 1615:Custodial	\$2,180.44	\$3,284.28	\$2,180.44	\$0.00	\$7,645.16
E	11000	2600	52111	0000	001		Location 001:Middle College High School Total	\$2,180.44	\$3,284.28	\$2,180.44	\$0.00	\$7,645.16
E	11000	2600	52111	0000			Program 0000:No Program Total	\$2,180.44	\$3,284.28	\$2,180.44	\$0.00	\$7,645.16
E	11000	2600	52111				Object 52111:Educational Retirement Total	\$2,180.44	\$3,284.28	\$2,180.44	\$0.00	\$7,645.16
E	11000	2600	52112				Object 52112:ERA - Retiree Health					
E	11000	2600	52112	0000			Program 0000:No Program					
E	11000	2600	52112	0000	001		Location 001:Middle College High School					
E	11000	2600	52112	0000	001	1615	Job Class 1615:Custodial	\$240.28	\$361.92	\$240.28	\$0.00	\$842.48
E	11000	2600	52112	0000	001		Location 001:Middle College High School Total	\$240.28	\$361.92	\$240.28	\$0.00	\$842.48
E	11000	2600	52112	0000			Program 0000:No Program Total	\$240.28	\$361.92	\$240.28	\$0.00	\$842.48
E	11000	2600	52112				Object 52112:ERA - Retiree Health Total	\$240.28	\$361.92	\$240.28	\$0.00	\$842.48

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	52100				Object 52100:Retirement Contributions Total	\$2,420.72	\$3,646.20	\$2,420.72	\$0.00	\$8,487.64
E	11000	2600	52200				Object 52200:Social Security Contributions					
E	11000	2600	52210				Object 52210:FICA Payments					
E	11000	2600	52210	0000			Program 0000:No Program					
E	11000	2600	52210	0000	001		Location 001:Middle College High School					
E	11000	2600	52210	0000	001	1615	Job Class 1615:Custodial	\$700.51	\$1,052.32	\$698.45	\$0.00	\$2,451.28
E	11000	2600	52210	0000	001		Location 001:Middle College High School Total	\$700.51	\$1,052.32	\$698.45	\$0.00	\$2,451.28
E	11000	2600	52210	0000			Program 0000:No Program Total	\$700.51	\$1,052.32	\$698.45	\$0.00	\$2,451.28
E	11000	2600	52210				Object 52210:FICA Payments Total	\$700.51	\$1,052.32	\$698.45	\$0.00	\$2,451.28
E	11000	2600	52220				Object 52220:Medicare Payments					
E	11000	2600	52220	0000			Program 0000:No Program					
E	11000	2600	52220	0000	001		Location 001:Middle College High School					
E	11000	2600	52220	0000	001	1615	Job Class 1615:Custodial	\$163.83	\$246.11	\$163.35	\$0.00	\$573.29
E	11000	2600	52220	0000	001		Location 001:Middle College High School Total	\$163.83	\$246.11	\$163.35	\$0.00	\$573.29
E	11000	2600	52220	0000			Program 0000:No Program Total	\$163.83	\$246.11	\$163.35	\$0.00	\$573.29
E	11000	2600	52220				Object 52220:Medicare Payments Total	\$163.83	\$246.11	\$163.35	\$0.00	\$573.29
E	11000	2600	52200				Object 52200:Social Security Contributions Total	\$864.34	\$1,298.43	\$861.80	\$0.00	\$3,024.57
E	11000	2600	52300				Object 52300:Health/Medical Benefits					
E	11000	2600	52311				Object 52311:Health and Medical Premiums					
E	11000	2600	52311	0000			Program 0000:No Program					
E	11000	2600	52311	0000	001		Location 001:Middle College High School					
E	11000	2600	52311	0000	001	1615	Job Class 1615:Custodial	\$1,033.92	\$1,624.38	\$1,082.92	\$0.00	\$3,741.22
E	11000	2600	52311	0000	001		Location 001:Middle College High School Total	\$1,033.92	\$1,624.38	\$1,082.92	\$0.00	\$3,741.22
E	11000	2600	52311	0000			Program 0000:No Program Total	\$1,033.92	\$1,624.38	\$1,082.92	\$0.00	\$3,741.22
E	11000	2600	52311				Object 52311:Health and Medical Premiums Total	\$1,033.92	\$1,624.38	\$1,082.92	\$0.00	\$3,741.22
E	11000	2600	52312				Object 52312:Life					
E	11000	2600	52312	0000			Program 0000:No Program					
E	11000	2600	52312	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	52312	0000	001	1615	Job Class 1615:Custodial	\$5.76	\$8.64	\$5.76	\$0.00	\$20.16
E	11000	2600	52312	0000	001		Location 001:Middle College High School Total	\$5.76	\$8.64	\$5.76	\$0.00	\$20.16
E	11000	2600	52312	0000			Program 0000:No Program Total	\$5.76	\$8.64	\$5.76	\$0.00	\$20.16
E	11000	2600	52312				Object 52312:Life Total	\$5.76	\$8.64	\$5.76	\$0.00	\$20.16
E	11000	2600	52313				Object 52313:Dental					
E	11000	2600	52313	0000			Program 0000:No Program					
E	11000	2600	52313	0000	001		Location 001:Middle College High School					
E	11000	2600	52313	0000	001	1615	Job Class 1615:Custodial	\$38.58	\$58.98	\$39.32	\$0.00	\$136.88
E	11000	2600	52313	0000	001		Location 001:Middle College High School Total	\$38.58	\$58.98	\$39.32	\$0.00	\$136.88
E	11000	2600	52313	0000			Program 0000:No Program Total	\$38.58	\$58.98	\$39.32	\$0.00	\$136.88
E	11000	2600	52313				Object 52313:Dental Total	\$38.58	\$58.98	\$39.32	\$0.00	\$136.88
E	11000	2600	52300				Object 52300:Health/Medical Benefits Total	\$1,078.26	\$1,692.00	\$1,128.00	\$0.00	\$3,898.26
E	11000	2600	52500				Object 52500:Unemployment Compensation					
E	11000	2600	52500	0000			Program 0000:No Program					
E	11000	2600	52500	0000	001		Location 001:Middle College High School					
E	11000	2600	52500	0000	001	1615	Job Class 1615:Custodial	\$37.28	\$55.99	\$37.16	\$0.00	\$130.43
E	11000	2600	52500	0000	001		Location 001:Middle College High School Total	\$37.28	\$55.99	\$37.16	\$0.00	\$130.43
E	11000	2600	52500	0000			Program 0000:No Program Total	\$37.28	\$55.99	\$37.16	\$0.00	\$130.43
E	11000	2600	52500				Object 52500:Unemployment Compensation Total	\$37.28	\$55.99	\$37.16	\$0.00	\$130.43
E	11000	2600	52700				Object 52700:Workers Compensation					
E	11000	2600	52710				Object 52710:Workers Compensation Premium					
E	11000	2600	52710	0000			Program 0000:No Program					
E	11000	2600	52710	0000	001		Location 001:Middle College High School					
E	11000	2600	52710	0000	001	1615	Job Class 1615:Custodial	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
E	11000	2600	52710	0000	001		Location 001:Middle College High School Total	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
E	11000	2600	52710	0000			Program 0000:No Program Total	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
E	11000	2600	52710				Object 52710:Workers Compensation Premium Total	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
E	11000	2600	52720				Object 52720:Workers Compensation Employer's Fee					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	52720	0000			Program 0000:No Program					
E	11000	2600	52720	0000	001		Location 001:Middle College High School					
E	11000	2600	52720	0000	001	1615	Job Class 1615:Custodial	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	2600	52720	0000	001		Location 001:Middle College High School Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	2600	52720	0000			Program 0000:No Program Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	2600	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	11000	2600	52700				Object 52700:Workers Compensation Total	\$2.55	\$2.55	\$2.55	\$0.00	\$7.65
E	11000	2600	52000				Object 52000:Personnel Services - Employee Benefits Total	\$4,403.15	\$6,695.17	\$4,450.23	\$0.00	\$15,548.55
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					
E	11000	2600	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$8,578.90	\$3,662.73	\$0.00	\$12,241.63
E	11000	2600	53414	0000	001		Location 001:Middle College High School Total	\$0.00	\$8,578.90	\$3,662.73	\$0.00	\$12,241.63
E	11000	2600	53414	0000			Program 0000:No Program Total	\$0.00	\$8,578.90	\$3,662.73	\$0.00	\$12,241.63
E	11000	2600	53414				Object 53414:Other Services Total	\$0.00	\$8,578.90	\$3,662.73	\$0.00	\$12,241.63
E	11000	2600	53400				Object 53400:Other Professional Services Total	\$0.00	\$8,578.90	\$3,662.73	\$0.00	\$12,241.63
E	11000	2600	53700				Object 53700:Other Purchased Services					
E	11000	2600	53711				Object 53711:Other Charges					
E	11000	2600	53711	0000			Program 0000:No Program					
E	11000	2600	53711	0000	001		Location 001:Middle College High School					
E	11000	2600	53711	0000	001	0000	Job Class 0000:No Job Class	\$10,565.82	\$1,379.68	\$0.00	\$0.00	\$11,945.50
E	11000	2600	53711	0000	001		Location 001:Middle College High School Total	\$10,565.82	\$1,379.68	\$0.00	\$0.00	\$11,945.50
E	11000	2600	53711	0000			Program 0000:No Program Total	\$10,565.82	\$1,379.68	\$0.00	\$0.00	\$11,945.50
E	11000	2600	53711				Object 53711:Other Charges Total	\$10,565.82	\$1,379.68	\$0.00	\$0.00	\$11,945.50
E	11000	2600	53700				Object 53700:Other Purchased Services Total	\$10,565.82	\$1,379.68	\$0.00	\$0.00	\$11,945.50
E	11000	2600	53000				Object 53000:Purchased Professional and Technical Services Total	\$10,565.82	\$9,958.58	\$3,662.73	\$0.00	\$24,187.13

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	54000				Object 54000:Purchased Property Services					
E	11000	2600	54300				Object 54300:Repairs and Maintenance Services					
E	11000	2600	54312				Object 54312:Maintenance & Repair - Buildings and Grounds					
E	11000	2600	54312	0000			Program 0000:No Program					
E	11000	2600	54312	0000	001		Location 001:Middle College High School					
E	11000	2600	54312	0000	001	0000	Job Class 0000:No Job Class	\$2,755.60	\$0.00	\$0.00	\$0.00	\$2,755.60
E	11000	2600	54312	0000	001		Location 001:Middle College High School Total	\$2,755.60	\$0.00	\$0.00	\$0.00	\$2,755.60
E	11000	2600	54312	0000			Program 0000:No Program Total	\$2,755.60	\$0.00	\$0.00	\$0.00	\$2,755.60
E	11000	2600	54312				Object 54312:Maintenance & Repair - Buildings and Grounds Total	\$2,755.60	\$0.00	\$0.00	\$0.00	\$2,755.60
E	11000	2600	54300				Object 54300:Repairs and Maintenance Services Total	\$2,755.60	\$0.00	\$0.00	\$0.00	\$2,755.60
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					
E	11000	2600	54411	0000	001	0000	Job Class 0000:No Job Class	\$1,074.01	\$10,379.43	\$2,854.48	\$0.00	\$14,307.92
E	11000	2600	54411	0000	001		Location 001:Middle College High School Total	\$1,074.01	\$10,379.43	\$2,854.48	\$0.00	\$14,307.92
E	11000	2600	54411	0000			Program 0000:No Program Total	\$1,074.01	\$10,379.43	\$2,854.48	\$0.00	\$14,307.92
E	11000	2600	54411				Object 54411:Electricity Total	\$1,074.01	\$10,379.43	\$2,854.48	\$0.00	\$14,307.92
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					
E	11000	2600	54412	0000	001	0000	Job Class 0000:No Job Class	\$109.41	\$72.58	\$865.54	\$0.00	\$1,047.53
E	11000	2600	54412	0000	001		Location 001:Middle College High School Total	\$109.41	\$72.58	\$865.54	\$0.00	\$1,047.53
E	11000	2600	54412	0000			Program 0000:No Program Total	\$109.41	\$72.58	\$865.54	\$0.00	\$1,047.53
E	11000	2600	54412				Object 54412:Natural Gas (Buildings) Total	\$109.41	\$72.58	\$865.54	\$0.00	\$1,047.53
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	54416	0000	001	0000	Job Class 0000:No Job Class	\$6,420.56	\$7,999.60	\$4,465.12	\$0.00	\$18,885.28
E	11000	2600	54416	0000	001		Location 001:Middle College High School Total	\$6,420.56	\$7,999.60	\$4,465.12	\$0.00	\$18,885.28
E	11000	2600	54416	0000			Program 0000:No Program Total	\$6,420.56	\$7,999.60	\$4,465.12	\$0.00	\$18,885.28
E	11000	2600	54416				Object 54416:Communication Services Total	\$6,420.56	\$7,999.60	\$4,465.12	\$0.00	\$18,885.28
E	11000	2600	54400				Object 54400:Utility Services Total	\$7,603.98	\$18,451.61	\$8,185.14	\$0.00	\$34,240.73
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					
E	11000	2600	54610	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$13,484.62	\$6,742.31	\$0.00	\$20,226.93
E	11000	2600	54610	0000	001		Location 001:Middle College High School Total	\$0.00	\$13,484.62	\$6,742.31	\$0.00	\$20,226.93
E	11000	2600	54610	0000			Program 0000:No Program Total	\$0.00	\$13,484.62	\$6,742.31	\$0.00	\$20,226.93
E	11000	2600	54610				Object 54610:Rental - Land and Buildings Total	\$0.00	\$13,484.62	\$6,742.31	\$0.00	\$20,226.93
E	11000	2600	54600				Object 54600:Rental Expense Total	\$0.00	\$13,484.62	\$6,742.31	\$0.00	\$20,226.93
E	11000	2600	54000				Object 54000:Purchased Property Services Total	\$10,359.58	\$31,936.23	\$14,927.45	\$0.00	\$57,223.26
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					
E	11000	2600	55200	0000	001	0000	Job Class 0000:No Job Class	\$29,834.00	\$0.00	\$0.00	\$0.00	\$29,834.00
E	11000	2600	55200	0000	001		Location 001:Middle College High School Total	\$29,834.00	\$0.00	\$0.00	\$0.00	\$29,834.00
E	11000	2600	55200	0000			Program 0000:No Program Total	\$29,834.00	\$0.00	\$0.00	\$0.00	\$29,834.00
E	11000	2600	55200				Object 55200:Property/Liability Insurance Total	\$29,834.00	\$0.00	\$0.00	\$0.00	\$29,834.00
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					
E	11000	2600	55915	0000	001	0000	Job Class 0000:No Job Class	\$315.00	\$7,386.45	\$4,020.97	\$0.00	\$11,722.42

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	55915	0000	001		Location 001:Middle College High School Total	\$315.00	\$7,386.45	\$4,020.97	\$0.00	\$11,722.42
E	11000	2600	55915	0000			Program 0000:No Program Total	\$315.00	\$7,386.45	\$4,020.97	\$0.00	\$11,722.42
E	11000	2600	55915				Object 55915:Other Contract Services Total	\$315.00	\$7,386.45	\$4,020.97	\$0.00	\$11,722.42
E	11000	2600	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$315.00	\$7,386.45	\$4,020.97	\$0.00	\$11,722.42
E	11000	2600	55000				Object 55000:Other Purchased Services Total	\$30,149.00	\$7,386.45	\$4,020.97	\$0.00	\$41,556.42
E	11000	2600	56000				Object 56000:Supplies					
E	11000	2600	56100				Object 56100:General Supplies					
E	11000	2600	56118				Object 56118:General Supplies and Materials					
E	11000	2600	56118	0000			Program 0000:No Program					
E	11000	2600	56118	0000	001		Location 001:Middle College High School					
E	11000	2600	56118	0000	001	0000	Job Class 0000:No Job Class	\$956.08	\$2,260.04	\$100.24	\$0.00	\$3,316.36
E	11000	2600	56118	0000	001		Location 001:Middle College High School Total	\$956.08	\$2,260.04	\$100.24	\$0.00	\$3,316.36
E	11000	2600	56118	0000			Program 0000:No Program Total	\$956.08	\$2,260.04	\$100.24	\$0.00	\$3,316.36
E	11000	2600	56118				Object 56118:General Supplies and Materials Total	\$956.08	\$2,260.04	\$100.24	\$0.00	\$3,316.36
E	11000	2600	56119				Object 56119:Supply Assets (\$5,000 or less).					
E	11000	2600	56119	0000			Program 0000:No Program					
E	11000	2600	56119	0000	001		Location 001:Middle College High School					
E	11000	2600	56119	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$498.57	\$0.00	\$0.00	\$498.57
E	11000	2600	56119	0000	001		Location 001:Middle College High School Total	\$0.00	\$498.57	\$0.00	\$0.00	\$498.57
E	11000	2600	56119	0000			Program 0000:No Program Total	\$0.00	\$498.57	\$0.00	\$0.00	\$498.57
E	11000	2600	56119				Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$498.57	\$0.00	\$0.00	\$498.57
E	11000	2600	56100				Object 56100:General Supplies Total	\$956.08	\$2,758.61	\$100.24	\$0.00	\$3,814.93
E	11000	2600	56000				Object 56000:Supplies Total	\$956.08	\$2,758.61	\$100.24	\$0.00	\$3,814.93
E	11000	2600	57000				Object 57000:Property					
E	11000	2600	57300				Object 57300:Vehicles and Equipment					
E	11000	2600	57331				Object 57331:Fixed Assets (more than \$5,000)					
E	11000	2600	57331	0000			Program 0000:No Program					
E	11000	2600	57331	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	57331	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$46,620.16	\$0.00	\$0.00	\$46,620.16
E	11000	2600	57331	0000	001		Location 001:Middle College High School Total	\$0.00	\$46,620.16	\$0.00	\$0.00	\$46,620.16
E	11000	2600	57331	0000			Program 0000:No Program Total	\$0.00	\$46,620.16	\$0.00	\$0.00	\$46,620.16
E	11000	2600	57331				Object 57331:Fixed Assets (more than \$5,000) Total	\$0.00	\$46,620.16	\$0.00	\$0.00	\$46,620.16
E	11000	2600	57300				Object 57300:Vehicles and Equipment Total	\$0.00	\$46,620.16	\$0.00	\$0.00	\$46,620.16
E	11000	2600	57000				Object 57000:Property Total	\$0.00	\$46,620.16	\$0.00	\$0.00	\$46,620.16
E	11000	2600	50000				Object 50000:Expenditures Total	\$68,447.15	\$123,450.48	\$39,175.14	\$0.00	\$231,072.77
E	11000	2600					Function 2600:Operation & Maintenance of Plant Total	\$68,447.15	\$123,450.48	\$39,175.14	\$0.00	\$231,072.77
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					
E	11000	2700	55915	0000	001	0000	Job Class 0000:No Job Class	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2700	55915	0000	001		Location 001:Middle College High School Total	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2700	55915	0000			Program 0000:No Program Total	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2700	55915				Object 55915:Other Contract Services Total	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2700	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2700	55000				Object 55000:Other Purchased Services Total	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2700	50000				Object 50000:Expenditures Total	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2700					Function 2700:Student Transportation Total	\$4,230.00	\$600.00	\$0.00	\$0.00	\$4,830.00
E	11000	2000					Function 2000:Support Services Total	\$299,577.64	\$319,546.30	\$181,953.23	\$0.00	\$801,077.17
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	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	3100	51100				Object 51100:Salaries Expense					
E	11000	3100	51100	0000			Program 0000:No Program					
E	11000	3100	51100	0000	001		Location 001:Middle College High School					
E	11000	3100	51100	0000	001	1617	Job Class 1617:Food Service	\$17,956.40	\$26,447.10	\$17,631.40	\$0.00	\$62,034.90
E	11000	3100	51100	0000	001		Location 001:Middle College High School Total	\$17,956.40	\$26,447.10	\$17,631.40	\$0.00	\$62,034.90
E	11000	3100	51100	0000			Program 0000:No Program Total	\$17,956.40	\$26,447.10	\$17,631.40	\$0.00	\$62,034.90
E	11000	3100	51100				Object 51100:Salaries Expense Total	\$17,956.40	\$26,447.10	\$17,631.40	\$0.00	\$62,034.90
E	11000	3100	51300				Object 51300:Additional Compensation					
E	11000	3100	51300	0000			Program 0000:No Program					
E	11000	3100	51300	0000	001		Location 001:Middle College High School					
E	11000	3100	51300	0000	001	1617	Job Class 1617:Food Service	\$417.73	\$813.98	\$0.00	\$0.00	\$1,231.71
E	11000	3100	51300	0000	001		Location 001:Middle College High School Total	\$417.73	\$813.98	\$0.00	\$0.00	\$1,231.71
E	11000	3100	51300	0000			Program 0000:No Program Total	\$417.73	\$813.98	\$0.00	\$0.00	\$1,231.71
E	11000	3100	51300				Object 51300:Additional Compensation Total	\$417.73	\$813.98	\$0.00	\$0.00	\$1,231.71
E	11000	3100	51000				Object 51000:Personnel Services - Compensation Total	\$18,374.13	\$27,261.08	\$17,631.40	\$0.00	\$63,266.61
E	11000	3100	52000				Object 52000:Personnel Services - Employee Benefits					
E	11000	3100	52100				Object 52100:Retirement Contributions					
E	11000	3100	52111				Object 52111:Educational Retirement					
E	11000	3100	52111	0000			Program 0000:No Program					
E	11000	3100	52111	0000	001		Location 001:Middle College High School					
E	11000	3100	52111	0000	001	1617	Job Class 1617:Food Service	\$3,334.89	\$4,947.87	\$3,200.08	\$0.00	\$11,482.84
E	11000	3100	52111	0000	001		Location 001:Middle College High School Total	\$3,334.89	\$4,947.87	\$3,200.08	\$0.00	\$11,482.84
E	11000	3100	52111	0000			Program 0000:No Program Total	\$3,334.89	\$4,947.87	\$3,200.08	\$0.00	\$11,482.84
E	11000	3100	52111				Object 52111:Educational Retirement Total	\$3,334.89	\$4,947.87	\$3,200.08	\$0.00	\$11,482.84
E	11000	3100	52112				Object 52112:ERA - Retiree Health					
E	11000	3100	52112	0000			Program 0000:No Program					
E	11000	3100	52112	0000	001		Location 001:Middle College High School					
E	11000	3100	52112	0000	001	1617	Job Class 1617:Food Service	\$367.46	\$545.19	\$352.60	\$0.00	\$1,265.25

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	3100	52112	0000	001		Location 001:Middle College High School Total	\$367.46	\$545.19	\$352.60	\$0.00	\$1,265.25
E	11000	3100	52112	0000			Program 0000:No Program Total	\$367.46	\$545.19	\$352.60	\$0.00	\$1,265.25
E	11000	3100	52112				Object 52112:ERA - Retiree Health Total	\$367.46	\$545.19	\$352.60	\$0.00	\$1,265.25
E	11000	3100	52100				Object 52100:Retirement Contributions Total	\$3,702.35	\$5,493.06	\$3,552.68	\$0.00	\$12,748.09
E	11000	3100	52200				Object 52200:Social Security Contributions					
E	11000	3100	52210				Object 52210:FICA Payments					
E	11000	3100	52210	0000			Program 0000:No Program					
E	11000	3100	52210	0000	001		Location 001:Middle College High School					
E	11000	3100	52210	0000	001	1617	Job Class 1617:Food Service	\$1,139.20	\$1,690.18	\$1,093.15	\$0.00	\$3,922.53
E	11000	3100	52210	0000	001		Location 001:Middle College High School Total	\$1,139.20	\$1,690.18	\$1,093.15	\$0.00	\$3,922.53
E	11000	3100	52210	0000			Program 0000:No Program Total	\$1,139.20	\$1,690.18	\$1,093.15	\$0.00	\$3,922.53
E	11000	3100	52210				Object 52210:FICA Payments Total	\$1,139.20	\$1,690.18	\$1,093.15	\$0.00	\$3,922.53
E	11000	3100	52220				Object 52220:Medicare Payments					
E	11000	3100	52220	0000			Program 0000:No Program					
E	11000	3100	52220	0000	001		Location 001:Middle College High School					
E	11000	3100	52220	0000	001	1617	Job Class 1617:Food Service	\$266.43	\$395.28	\$255.65	\$0.00	\$917.36
E	11000	3100	52220	0000	001		Location 001:Middle College High School Total	\$266.43	\$395.28	\$255.65	\$0.00	\$917.36
E	11000	3100	52220	0000			Program 0000:No Program Total	\$266.43	\$395.28	\$255.65	\$0.00	\$917.36
E	11000	3100	52220				Object 52220:Medicare Payments Total	\$266.43	\$395.28	\$255.65	\$0.00	\$917.36
E	11000	3100	52200				Object 52200:Social Security Contributions Total	\$1,405.63	\$2,085.46	\$1,348.80	\$0.00	\$4,839.89
E	11000	3100	52300				Object 52300:Health/Medical Benefits					
E	11000	3100	52312				Object 52312:Life					
E	11000	3100	52312	0000			Program 0000:No Program					
E	11000	3100	52312	0000	001		Location 001:Middle College High School					
E	11000	3100	52312	0000	001	1617	Job Class 1617:Food Service	\$11.52	\$17.28	\$11.52	\$0.00	\$40.32
E	11000	3100	52312	0000	001		Location 001:Middle College High School Total	\$11.52	\$17.28	\$11.52	\$0.00	\$40.32
E	11000	3100	52312	0000			Program 0000:No Program Total	\$11.52	\$17.28	\$11.52	\$0.00	\$40.32
E	11000	3100	52312				Object 52312:Life Total	\$11.52	\$17.28	\$11.52	\$0.00	\$40.32

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year	
E	11000	3100	52300				Object 52300:Health/Medical Benefits Total	\$11.52	\$17.28		\$11.52	\$0.00	\$40.32
E	11000	3100	52500				Object 52500:Unemployment Compensation						
E	11000	3100	52500	0000			Program 0000:No Program						
E	11000	3100	52500	0000	001		Location 001:Middle College High School						
E	11000	3100	52500	0000	001	1617	Job Class 1617:Food Service	\$60.62	\$89.94		\$58.16	\$0.00	\$208.72
E	11000	3100	52500	0000	001		Location 001:Middle College High School Total	\$60.62	\$89.94		\$58.16	\$0.00	\$208.72
E	11000	3100	52500	0000			Program 0000:No Program Total	\$60.62	\$89.94		\$58.16	\$0.00	\$208.72
E	11000	3100	52500				Object 52500:Unemployment Compensation Total	\$60.62	\$89.94		\$58.16	\$0.00	\$208.72
E	11000	3100	52700				Object 52700:Workers Compensation						
E	11000	3100	52720				Object 52720:Workers Compensation Employer's Fee						
E	11000	3100	52720	0000			Program 0000:No Program						
E	11000	3100	52720	0000	001		Location 001:Middle College High School						
E	11000	3100	52720	0000	001	1617	Job Class 1617:Food Service	\$0.00	\$5.10		\$5.10	\$0.00	\$10.20
E	11000	3100	52720	0000	001		Location 001:Middle College High School Total	\$0.00	\$5.10		\$5.10	\$0.00	\$10.20
E	11000	3100	52720	0000			Program 0000:No Program Total	\$0.00	\$5.10		\$5.10	\$0.00	\$10.20
E	11000	3100	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$5.10		\$5.10	\$0.00	\$10.20
E	11000	3100	52700				Object 52700:Workers Compensation Total	\$0.00	\$5.10		\$5.10	\$0.00	\$10.20
E	11000	3100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$5,180.12	\$7,690.84		\$4,976.26	\$0.00	\$17,847.22
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						
E	11000	3100	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$6,120.00		\$0.00	\$0.00	\$6,120.00
E	11000	3100	53414	0000	001		Location 001:Middle College High School Total	\$0.00	\$6,120.00		\$0.00	\$0.00	\$6,120.00
E	11000	3100	53414	0000			Program 0000:No Program Total	\$0.00	\$6,120.00		\$0.00	\$0.00	\$6,120.00
E	11000	3100	53414				Object 53414:Other Services Total	\$0.00	\$6,120.00		\$0.00	\$0.00	\$6,120.00
E	11000	3100	53400				Object 53400:Other Professional Services Total	\$0.00	\$6,120.00		\$0.00	\$0.00	\$6,120.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	3100	53700				Object 53700:Other Purchased Services					
E	11000	3100	53711				Object 53711:Other Charges					
E	11000	3100	53711	0000			Program 0000:No Program					
E	11000	3100	53711	0000	001		Location 001:Middle College High School					
E	11000	3100	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$211.89	\$0.00	\$0.00	\$211.89
E	11000	3100	53711	0000	001		Location 001:Middle College High School Total	\$0.00	\$211.89	\$0.00	\$0.00	\$211.89
E	11000	3100	53711	0000			Program 0000:No Program Total	\$0.00	\$211.89	\$0.00	\$0.00	\$211.89
E	11000	3100	53711				Object 53711:Other Charges Total	\$0.00	\$211.89	\$0.00	\$0.00	\$211.89
E	11000	3100	53700				Object 53700:Other Purchased Services Total	\$0.00	\$211.89	\$0.00	\$0.00	\$211.89
E	11000	3100	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$6,331.89	\$0.00	\$0.00	\$6,331.89
E	11000	3100	54000				Object 54000:Purchased Property Services					
E	11000	3100	54600				Object 54600:Rental Expense					
E	11000	3100	54620				Object 54620:Rental - Equipment and Vehicles					
E	11000	3100	54620	0000			Program 0000:No Program					
E	11000	3100	54620	0000	001		Location 001:Middle College High School					
E	11000	3100	54620	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00
E	11000	3100	54620	0000	001		Location 001:Middle College High School Total	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00
E	11000	3100	54620	0000			Program 0000:No Program Total	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00
E	11000	3100	54620				Object 54620:Rental - Equipment and Vehicles Total	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00
E	11000	3100	54600				Object 54600:Rental Expense Total	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00
E	11000	3100	54000				Object 54000:Purchased Property Services Total	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00
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					
E	11000	3100	55915	0000	001	0000	Job Class 0000:No Job Class	\$39.50	\$132.25	\$26,218.23	\$0.00	\$26,389.98
E	11000	3100	55915	0000	001		Location 001:Middle College High School Total	\$39.50	\$132.25	\$26,218.23	\$0.00	\$26,389.98

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	3100	55915	0000			Program 0000:No Program Total	\$39.50	\$132.25	\$26,218.23	\$0.00	\$26,389.98
E	11000	3100	55915				Object 55915:Other Contract Services Total	\$39.50	\$132.25	\$26,218.23	\$0.00	\$26,389.98
E	11000	3100	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$39.50	\$132.25	\$26,218.23	\$0.00	\$26,389.98
E	11000	3100	55000				Object 55000:Other Purchased Services Total	\$39.50	\$132.25	\$26,218.23	\$0.00	\$26,389.98
E	11000	3100	56000				Object 56000:Supplies					
E	11000	3100	56100				Object 56100:General Supplies					
E	11000	3100	56116				Object 56116:Food					
E	11000	3100	56116	0000			Program 0000:No Program					
E	11000	3100	56116	0000	001		Location 001:Middle College High School					
E	11000	3100	56116	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$(2,705.00)
E	11000	3100	56116	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$(2,705.00)
E	11000	3100	56116	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$(2,705.00)
E	11000	3100	56116				Object 56116:Food Total	\$0.00	\$0.00	\$(2,705.00)	\$0.00	\$(2,705.00)
E	11000	3100	56118				Object 56118:General Supplies and Materials					
E	11000	3100	56118	0000			Program 0000:No Program					
E	11000	3100	56118	0000	001		Location 001:Middle College High School					
E	11000	3100	56118	0000	001	0000	Job Class 0000:No Job Class	\$7,598.14	\$0.00	\$0.00	\$0.00	\$7,598.14
E	11000	3100	56118	0000	001		Location 001:Middle College High School Total	\$7,598.14	\$0.00	\$0.00	\$0.00	\$7,598.14
E	11000	3100	56118	0000			Program 0000:No Program Total	\$7,598.14	\$0.00	\$0.00	\$0.00	\$7,598.14
E	11000	3100	56118				Object 56118:General Supplies and Materials Total	\$7,598.14	\$0.00	\$0.00	\$0.00	\$7,598.14
E	11000	3100	56119				Object 56119:Supply Assets (\$5,000 or less).					
E	11000	3100	56119	0000			Program 0000:No Program					
E	11000	3100	56119	0000	001		Location 001:Middle College High School					
E	11000	3100	56119	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56119	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56119	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56119				Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56100				Object 56100:General Supplies Total	\$7,598.14	\$0.00	\$(2,705.00)	\$0.00	\$4,893.14

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	3100	56000				Object 56000:Supplies Total	\$7,598.14	\$0.00	\$(2,705.00)	\$0.00	\$4,893.14
E	11000	3100	57000				Object 57000:Property					
E	11000	3100	57300				Object 57300:Vehicles and Equipment					
E	11000	3100	57331				Object 57331:Fixed Assets (more than \$5,000)					
E	11000	3100	57331	0000			Program 0000:No Program					
E	11000	3100	57331	0000	001		Location 001:Middle College High School					
E	11000	3100	57331	0000	001	0000	Job Class 0000:No Job Class	\$44,902.35	\$7,684.09	\$(3,418.85)	\$0.00	\$49,167.59
E	11000	3100	57331	0000	001		Location 001:Middle College High School Total	\$44,902.35	\$7,684.09	\$(3,418.85)	\$0.00	\$49,167.59
E	11000	3100	57331	0000			Program 0000:No Program Total	\$44,902.35	\$7,684.09	\$(3,418.85)	\$0.00	\$49,167.59
E	11000	3100	57331				Object 57331:Fixed Assets (more than \$5,000) Total	\$44,902.35	\$7,684.09	\$(3,418.85)	\$0.00	\$49,167.59
E	11000	3100	57300				Object 57300:Vehicles and Equipment Total	\$44,902.35	\$7,684.09	\$(3,418.85)	\$0.00	\$49,167.59
E	11000	3100	57000				Object 57000:Property Total	\$44,902.35	\$7,684.09	\$(3,418.85)	\$0.00	\$49,167.59
E	11000	3100	50000				Object 50000:Expenditures Total	\$76,094.24	\$49,390.15	\$42,702.04	\$0.00	\$168,186.43
E	11000	3100					Function 3100:Food Services Operations Total	\$76,094.24	\$49,390.15	\$42,702.04	\$0.00	\$168,186.43
E	11000	3000					Function 3000:Operation of Non-Instructional Services Total	\$76,094.24	\$49,390.15	\$42,702.04	\$0.00	\$168,186.43
E	11000	4000					Function 4000:Capital Outlay					
E	11000	4000	50000				Object 50000:Expenditures					
E	11000	4000	54000				Object 54000:Purchased Property Services					
E	11000	4000	54500				Object 54500:Construction Services					
E	11000	4000	54500	0000			Program 0000:No Program					
E	11000	4000	54500	0000	001		Location 001:Middle College High School					
E	11000	4000	54500	0000	001	0000	Job Class 0000:No Job Class	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00
E	11000	4000	54500	0000	001		Location 001:Middle College High School Total	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00
E	11000	4000	54500	0000			Program 0000:No Program Total	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00
E	11000	4000	54500				Object 54500:Construction Services Total	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00
E	11000	4000	54600				Object 54600:Rental Expense					
E	11000	4000	54640				Object 54640:Rental - Lease To Purchase					
E	11000	4000	54640	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	4000	54640	0000	001		Location 001:Middle College High School					
E	11000	4000	54640	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$66,049.60	\$66,049.60	\$0.00	\$132,099.20
E	11000	4000	54640	0000	001		Location 001:Middle College High School Total	\$0.00	\$66,049.60	\$66,049.60	\$0.00	\$132,099.20
E	11000	4000	54640	0000			Program 0000:No Program Total	\$0.00	\$66,049.60	\$66,049.60	\$0.00	\$132,099.20
E	11000	4000	54640				Object 54640:Rental - Lease To Purchase Total	\$0.00	\$66,049.60	\$66,049.60	\$0.00	\$132,099.20
E	11000	4000	54600				Object 54600:Rental Expense Total	\$0.00	\$66,049.60	\$66,049.60	\$0.00	\$132,099.20
E	11000	4000	54000				Object 54000:Purchased Property Services Total	\$250,000.00	\$316,049.60	\$66,049.60	\$0.00	\$632,099.20
E	11000	4000	50000				Object 50000:Expenditures Total	\$250,000.00	\$316,049.60	\$66,049.60	\$0.00	\$632,099.20
E	11000	4000					Function 4000:Capital Outlay Total	\$250,000.00	\$316,049.60	\$66,049.60	\$0.00	\$632,099.20
E	11000						Fund 11000:Operational Total	\$750,078.66	\$809,400.98	\$375,218.57	\$0.00	\$1,934,698.21
E	15100						Fund 15100:Impact Aid Operational					
E	15100	1000					Function 1000:Instruction					
E	15100	1000	50000				Object 50000:Expenditures					
E	15100	1000	56000				Object 56000:Supplies					
E	15100	1000	56100				Object 56100:General Supplies					
E	15100	1000	56118				Object 56118:General Supplies and Materials					
E	15100	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs					
E	15100	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs					
E	15100	1000	56118	1010	001		Location 001:Middle College High School					
E	15100	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000	56118	1010	001		Location 001:Middle College High School Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000	56118	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000	56100				Object 56100:General Supplies Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000	56000				Object 56000:Supplies Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000	50000				Object 50000:Expenditures Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55
E	15100	1000					Function 1000:Instruction Total	\$0.00	\$304,342.55	\$0.00	\$0.00	\$304,342.55

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	15100	2000					Function 2000:Support Services					
E	15100	2600					Function 2600:Operation & Maintenance of Plant					
E	15100	2600	50000				Object 50000:Expenditures					
E	15100	2600	55000				Object 55000:Other Purchased Services					
E	15100	2600	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services					
E	15100	2600	55915				Object 55915:Other Contract Services					
E	15100	2600	55915	0000			Program 0000:No Program					
E	15100	2600	55915	0000	001		Location 001:Middle College High School					
E	15100	2600	55915	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2600	55915	0000	001		Location 001:Middle College High School Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2600	55915	0000			Program 0000:No Program Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2600	55915				Object 55915:Other Contract Services Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2600	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2600	55000				Object 55000:Other Purchased Services Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2600	50000				Object 50000:Expenditures Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2600					Function 2600:Operation & Maintenance of Plant Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100	2000					Function 2000:Support Services Total	\$0.00	\$27,975.00	\$0.00	\$0.00	\$27,975.00
E	15100						Fund 15100:Impact Aid Operational Total	\$0.00	\$332,317.55	\$0.00	\$0.00	\$332,317.55
E	10000						Fund 10000:General Funds Total	\$750,078.66	\$1,141,718.53	\$375,218.57	\$0.00	\$2,267,015.76
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	55000				Object 55000:Other Purchased Services					
E	21000	3100	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services					
E	21000	3100	55915				Object 55915:Other Contract Services					
E	21000	3100	55915	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	21000	3100	55915	0000	001		Location 001:Middle College High School						
E	21000	3100	55915	0000	001	0000	Job Class 0000:No Job Class	\$34,531.06	\$58,336.61		\$0.00	\$0.00	\$92,867.67
E	21000	3100	55915	0000	001		Location 001:Middle College High School Total	\$34,531.06	\$58,336.61		\$0.00	\$0.00	\$92,867.67
E	21000	3100	55915	0000			Program 0000:No Program Total	\$34,531.06	\$58,336.61		\$0.00	\$0.00	\$92,867.67
E	21000	3100	55915				Object 55915:Other Contract Services Total	\$34,531.06	\$58,336.61		\$0.00	\$0.00	\$92,867.67
E	21000	3100	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$34,531.06	\$58,336.61		\$0.00	\$0.00	\$92,867.67
E	21000	3100	55000				Object 55000:Other Purchased Services Total	\$34,531.06	\$58,336.61		\$0.00	\$0.00	\$92,867.67
E	21000	3100	56000				Object 56000:Supplies						
E	21000	3100	56100				Object 56100:General Supplies						
E	21000	3100	56119				Object 56119:Supply Assets (\$5,000 or less).						
E	21000	3100	56119	0000			Program 0000:No Program						
E	21000	3100	56119	0000	001		Location 001:Middle College High School						
E	21000	3100	56119	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$4,954.12		\$0.00	\$0.00	\$4,954.12
E	21000	3100	56119	0000	001		Location 001:Middle College High School Total	\$0.00	\$4,954.12		\$0.00	\$0.00	\$4,954.12
E	21000	3100	56119	0000			Program 0000:No Program Total	\$0.00	\$4,954.12		\$0.00	\$0.00	\$4,954.12
E	21000	3100	56119				Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$4,954.12		\$0.00	\$0.00	\$4,954.12
E	21000	3100	56100				Object 56100:General Supplies Total	\$0.00	\$4,954.12		\$0.00	\$0.00	\$4,954.12
E	21000	3100	56000				Object 56000:Supplies Total	\$0.00	\$4,954.12		\$0.00	\$0.00	\$4,954.12
E	21000	3100	50000				Object 50000:Expenditures Total	\$34,531.06	\$63,290.73		\$0.00	\$0.00	\$97,821.79
E	21000	3100					Function 3100:Food Services Operations Total	\$34,531.06	\$63,290.73		\$0.00	\$0.00	\$97,821.79
E	21000	3000					Function 3000:Operation of Non-Instructional Services Total	\$34,531.06	\$63,290.73		\$0.00	\$0.00	\$97,821.79
E	21000						Fund 21000:Food Services Total	\$34,531.06	\$63,290.73		\$0.00	\$0.00	\$97,821.79
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						

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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					
E	24101	1000	51100	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$22,087.50	\$22,087.50	\$4,856.55	\$0.00	\$49,031.55
E	24101	1000	51100	1010	001		Location 001:Middle College High School Total	\$22,087.50	\$22,087.50	\$4,856.55	\$0.00	\$49,031.55
E	24101	1000	51100	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$22,087.50	\$22,087.50	\$4,856.55	\$0.00	\$49,031.55
E	24101	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$22,087.50	\$22,087.50	\$4,856.55	\$0.00	\$49,031.55
E	24101	1000	51100				Object 51100:Salaries Expense Total	\$22,087.50	\$22,087.50	\$4,856.55	\$0.00	\$49,031.55
E	24101	1000	51000				Object 51000:Personnel Services - Compensation Total	\$22,087.50	\$22,087.50	\$4,856.55	\$0.00	\$49,031.55
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					
E	24101	1000	52111	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$4,008.90	\$4,008.90	\$668.15	\$0.00	\$8,685.95
E	24101	1000	52111	1010	001		Location 001:Middle College High School Total	\$4,008.90	\$4,008.90	\$668.15	\$0.00	\$8,685.95
E	24101	1000	52111	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$4,008.90	\$4,008.90	\$668.15	\$0.00	\$8,685.95
E	24101	1000	52111	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$4,008.90	\$4,008.90	\$668.15	\$0.00	\$8,685.95
E	24101	1000	52111				Object 52111:Educational Retirement Total	\$4,008.90	\$4,008.90	\$668.15	\$0.00	\$8,685.95
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					
E	24101	1000	52112	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$441.78	\$441.78	\$73.63	\$0.00	\$957.19
E	24101	1000	52112	1010	001		Location 001:Middle College High School Total	\$441.78	\$441.78	\$73.63	\$0.00	\$957.19
E	24101	1000	52112	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$441.78	\$441.78	\$73.63	\$0.00	\$957.19
E	24101	1000	52112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$441.78	\$441.78	\$73.63	\$0.00	\$957.19

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24101	1000	52112				Object 52112:ERA - Retiree Health Total	\$441.78	\$441.78	\$73.63	\$0.00	\$957.19
E	24101	1000	52100				Object 52100:Retirement Contributions Total	\$4,450.68	\$4,450.68	\$741.78	\$0.00	\$9,643.14
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					
E	24101	1000	52210	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$1,369.42	\$1,340.88	\$213.96	\$0.00	\$2,924.26
E	24101	1000	52210	1010	001		Location 001:Middle College High School Total	\$1,369.42	\$1,340.88	\$213.96	\$0.00	\$2,924.26
E	24101	1000	52210	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$1,369.42	\$1,340.88	\$213.96	\$0.00	\$2,924.26
E	24101	1000	52210	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$1,369.42	\$1,340.88	\$213.96	\$0.00	\$2,924.26
E	24101	1000	52210				Object 52210:FICA Payments Total	\$1,369.42	\$1,340.88	\$213.96	\$0.00	\$2,924.26
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					
E	24101	1000	52220	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$320.27	\$313.59	\$50.04	\$0.00	\$683.90
E	24101	1000	52220	1010	001		Location 001:Middle College High School Total	\$320.27	\$313.59	\$50.04	\$0.00	\$683.90
E	24101	1000	52220	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$320.27	\$313.59	\$50.04	\$0.00	\$683.90
E	24101	1000	52220	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$320.27	\$313.59	\$50.04	\$0.00	\$683.90
E	24101	1000	52220				Object 52220:Medicare Payments Total	\$320.27	\$313.59	\$50.04	\$0.00	\$683.90
E	24101	1000	52200				Object 52200:Social Security Contributions Total	\$1,689.69	\$1,654.47	\$264.00	\$0.00	\$3,608.16
E	24101	1000	52300				Object 52300:Health/Medical Benefits					
E	24101	1000	52311				Object 52311:Health and Medical Premiums					
E	24101	1000	52311	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24101	1000	52311	1010			Program 1010:Regular Education (PreK-12) Programs					
E	24101	1000	52311	1010	001		Location 001:Middle College High School					
E	24101	1000	52311	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$669.58	\$334.79	\$0.00	\$1,004.37

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24101	1000	52311	1010	001		Location 001:Middle College High School Total	\$0.00	\$669.58	\$334.79	\$0.00	\$1,004.37
E	24101	1000	52311	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$669.58	\$334.79	\$0.00	\$1,004.37
E	24101	1000	52311	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$669.58	\$334.79	\$0.00	\$1,004.37
E	24101	1000	52311				Object 52311:Health and Medical Premiums Total	\$0.00	\$669.58	\$334.79	\$0.00	\$1,004.37
E	24101	1000	52312				Object 52312:Life					
E	24101	1000	52312	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24101	1000	52312	1010			Program 1010:Regular Education (PreK-12) Programs					
E	24101	1000	52312	1010	001		Location 001:Middle College High School					
E	24101	1000	52312	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$2.88	\$1.44	\$0.00	\$4.32
E	24101	1000	52312	1010	001		Location 001:Middle College High School Total	\$0.00	\$2.88	\$1.44	\$0.00	\$4.32
E	24101	1000	52312	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$2.88	\$1.44	\$0.00	\$4.32
E	24101	1000	52312	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$2.88	\$1.44	\$0.00	\$4.32
E	24101	1000	52312				Object 52312:Life Total	\$0.00	\$2.88	\$1.44	\$0.00	\$4.32
E	24101	1000	52313				Object 52313:Dental					
E	24101	1000	52313	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24101	1000	52313	1010			Program 1010:Regular Education (PreK-12) Programs					
E	24101	1000	52313	1010	001		Location 001:Middle College High School					
E	24101	1000	52313	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$17.32	\$8.66	\$0.00	\$25.98
E	24101	1000	52313	1010	001		Location 001:Middle College High School Total	\$0.00	\$17.32	\$8.66	\$0.00	\$25.98
E	24101	1000	52313	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$17.32	\$8.66	\$0.00	\$25.98
E	24101	1000	52313	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$17.32	\$8.66	\$0.00	\$25.98
E	24101	1000	52313				Object 52313:Dental Total	\$0.00	\$17.32	\$8.66	\$0.00	\$25.98
E	24101	1000	52314				Object 52314:Vision					
E	24101	1000	52314	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24101	1000	52314	1010			Program 1010:Regular Education (PreK-12) Programs					
E	24101	1000	52314	1010	001		Location 001:Middle College High School					
E	24101	1000	52314	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$3.88	\$1.94	\$0.00	\$5.82
E	24101	1000	52314	1010	001		Location 001:Middle College High School Total	\$0.00	\$3.88	\$1.94	\$0.00	\$5.82

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24101	1000	52314	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$3.88	\$1.94	\$0.00	\$5.82
E	24101	1000	52314	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$3.88	\$1.94	\$0.00	\$5.82
E	24101	1000	52314				Object 52314:Vision Total	\$0.00	\$3.88	\$1.94	\$0.00	\$5.82
E	24101	1000	52300				Object 52300:Health/Medical Benefits Total	\$0.00	\$693.66	\$346.83	\$0.00	\$1,040.49
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					
E	24101	1000	52500	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
E	24101	1000	52500	1010	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
E	24101	1000	52500	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
E	24101	1000	52500	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
E	24101	1000	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
E	24101	1000	52700				Object 52700:Workers Compensation					
E	24101	1000	52710				Object 52710:Workers Compensation Premium					
E	24101	1000	52710	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24101	1000	52710	1010			Program 1010:Regular Education (PreK-12) Programs					
E	24101	1000	52710	1010	001		Location 001:Middle College High School					
E	24101	1000	52710	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	24101	1000	52710	1010	001		Location 001:Middle College High School Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	24101	1000	52710	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	24101	1000	52710	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	24101	1000	52710				Object 52710:Workers Compensation Premium Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	24101	1000	52720				Object 52720:Workers Compensation Employer's Fee					
E	24101	1000	52720	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24101	1000	52720	1010			Program 1010:Regular Education (PreK-12) Programs					
E	24101	1000	52720	1010	001		Location 001:Middle College High School					
E	24101	1000	52720	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24101	1000	52720	1010	001		Location 001:Middle College High School Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	24101	1000	52720	1010			Program 1010:Regular Education (PreK-12) Programs Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	24101	1000	52720	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	24101	1000	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	24101	1000	52700				Object 52700:Workers Compensation Total	\$0.25	\$2.55	\$2.55	\$0.00	\$5.35
E	24101	1000	52000				Object 52000:Personnel Services - Employee Benefits Total	\$6,140.62	\$6,801.36	\$1,366.55	\$0.00	\$14,308.53
E	24101	1000	50000				Object 50000:Expenditures Total	\$28,228.12	\$28,888.86	\$6,223.10	\$0.00	\$63,340.08
E	24101	1000					Function 1000:Instruction Total	\$28,228.12	\$28,888.86	\$6,223.10	\$0.00	\$63,340.08
E	24101						Fund 24101:Title I Part A - ESEA Total	\$28,228.12	\$28,888.86	\$6,223.10	\$0.00	\$63,340.08
E	24106						Fund 24106:Entitlement IDEA-B					
E	24106	2000					Function 2000:Support Services					
E	24106	2100					Function 2100:Support Services-Students					
E	24106	2100	50000				Object 50000:Expenditures					
E	24106	2100	51000				Object 51000:Personnel Services - Compensation					
E	24106	2100	51100				Object 51100:Salaries Expense					
E	24106	2100	51100	0000			Program 0000:No Program					
E	24106	2100	51100	0000	001		Location 001:Middle College High School					
E	24106	2100	51100	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$25,399.43	\$0.00	\$0.00	\$0.00	\$25,399.43
E	24106	2100	51100	0000	001		Location 001:Middle College High School Total	\$25,399.43	\$0.00	\$0.00	\$0.00	\$25,399.43
E	24106	2100	51100	0000			Program 0000:No Program Total	\$25,399.43	\$0.00	\$0.00	\$0.00	\$25,399.43
E	24106	2100	51100				Object 51100:Salaries Expense Total	\$25,399.43	\$0.00	\$0.00	\$0.00	\$25,399.43
E	24106	2100	51000				Object 51000:Personnel Services - Compensation Total	\$25,399.43	\$0.00	\$0.00	\$0.00	\$25,399.43
E	24106	2100	52000				Object 52000:Personnel Services - Employee Benefits					
E	24106	2100	52100				Object 52100:Retirement Contributions					
E	24106	2100	52111				Object 52111:Educational Retirement					
E	24106	2100	52111	0000			Program 0000:No Program					
E	24106	2100	52111	0000	001		Location 001:Middle College High School					
E	24106	2100	52111	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$4,398.97	\$0.00	\$0.00	\$0.00	\$4,398.97

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2100	52111	0000	001		Location 001:Middle College High School Total	\$4,398.97	\$0.00	\$0.00	\$0.00	\$4,398.97
E	24106	2100	52111	0000			Program 0000:No Program Total	\$4,398.97	\$0.00	\$0.00	\$0.00	\$4,398.97
E	24106	2100	52111				Object 52111:Educational Retirement Total	\$4,398.97	\$0.00	\$0.00	\$0.00	\$4,398.97
E	24106	2100	52112				Object 52112:ERA - Retiree Health					
E	24106	2100	52112	0000			Program 0000:No Program					
E	24106	2100	52112	0000	001		Location 001:Middle College High School					
E	24106	2100	52112	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$484.75	\$0.00	\$0.00	\$0.00	\$484.75
E	24106	2100	52112	0000	001		Location 001:Middle College High School Total	\$484.75	\$0.00	\$0.00	\$0.00	\$484.75
E	24106	2100	52112	0000			Program 0000:No Program Total	\$484.75	\$0.00	\$0.00	\$0.00	\$484.75
E	24106	2100	52112				Object 52112:ERA - Retiree Health Total	\$484.75	\$0.00	\$0.00	\$0.00	\$484.75
E	24106	2100	52100				Object 52100:Retirement Contributions Total	\$4,883.72	\$0.00	\$0.00	\$0.00	\$4,883.72
E	24106	2100	52200				Object 52200:Social Security Contributions					
E	24106	2100	52210				Object 52210:FICA Payments					
E	24106	2100	52210	0000			Program 0000:No Program					
E	24106	2100	52210	0000	001		Location 001:Middle College High School					
E	24106	2100	52210	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$1,370.05	\$0.00	\$0.00	\$0.00	\$1,370.05
E	24106	2100	52210	0000	001		Location 001:Middle College High School Total	\$1,370.05	\$0.00	\$0.00	\$0.00	\$1,370.05
E	24106	2100	52210	0000			Program 0000:No Program Total	\$1,370.05	\$0.00	\$0.00	\$0.00	\$1,370.05
E	24106	2100	52210				Object 52210:FICA Payments Total	\$1,370.05	\$0.00	\$0.00	\$0.00	\$1,370.05
E	24106	2100	52220				Object 52220:Medicare Payments					
E	24106	2100	52220	0000			Program 0000:No Program					
E	24106	2100	52220	0000	001		Location 001:Middle College High School					
E	24106	2100	52220	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$320.41	\$0.00	\$0.00	\$0.00	\$320.41
E	24106	2100	52220	0000	001		Location 001:Middle College High School Total	\$320.41	\$0.00	\$0.00	\$0.00	\$320.41
E	24106	2100	52220	0000			Program 0000:No Program Total	\$320.41	\$0.00	\$0.00	\$0.00	\$320.41
E	24106	2100	52220				Object 52220:Medicare Payments Total	\$320.41	\$0.00	\$0.00	\$0.00	\$320.41
E	24106	2100	52200				Object 52200:Social Security Contributions Total	\$1,690.46	\$0.00	\$0.00	\$0.00	\$1,690.46
E	24106	2100	52300				Object 52300:Health/Medical Benefits					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2100	52311				Object 52311:Health and Medical Premiums					
E	24106	2100	52311	0000			Program 0000:No Program					
E	24106	2100	52311	0000	001		Location 001:Middle College High School					
E	24106	2100	52311	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$3,092.18	\$0.00	\$0.00	\$0.00	\$3,092.18
E	24106	2100	52311	0000	001		Location 001:Middle College High School Total	\$3,092.18	\$0.00	\$0.00	\$0.00	\$3,092.18
E	24106	2100	52311	0000			Program 0000:No Program Total	\$3,092.18	\$0.00	\$0.00	\$0.00	\$3,092.18
E	24106	2100	52311				Object 52311:Health and Medical Premiums Total	\$3,092.18	\$0.00	\$0.00	\$0.00	\$3,092.18
E	24106	2100	52312				Object 52312:Life					
E	24106	2100	52312	0000			Program 0000:No Program					
E	24106	2100	52312	0000	001		Location 001:Middle College High School					
E	24106	2100	52312	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$5.63	\$0.00	\$0.00	\$0.00	\$5.63
E	24106	2100	52312	0000	001		Location 001:Middle College High School Total	\$5.63	\$0.00	\$0.00	\$0.00	\$5.63
E	24106	2100	52312	0000			Program 0000:No Program Total	\$5.63	\$0.00	\$0.00	\$0.00	\$5.63
E	24106	2100	52312				Object 52312:Life Total	\$5.63	\$0.00	\$0.00	\$0.00	\$5.63
E	24106	2100	52313				Object 52313:Dental					
E	24106	2100	52313	0000			Program 0000:No Program					
E	24106	2100	52313	0000	001		Location 001:Middle College High School					
E	24106	2100	52313	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$99.27	\$0.00	\$0.00	\$0.00	\$99.27
E	24106	2100	52313	0000	001		Location 001:Middle College High School Total	\$99.27	\$0.00	\$0.00	\$0.00	\$99.27
E	24106	2100	52313	0000			Program 0000:No Program Total	\$99.27	\$0.00	\$0.00	\$0.00	\$99.27
E	24106	2100	52313				Object 52313:Dental Total	\$99.27	\$0.00	\$0.00	\$0.00	\$99.27
E	24106	2100	52314				Object 52314:Vision					
E	24106	2100	52314	0000			Program 0000:No Program					
E	24106	2100	52314	0000	001		Location 001:Middle College High School					
E	24106	2100	52314	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$17.08	\$0.00	\$0.00	\$0.00	\$17.08
E	24106	2100	52314	0000	001		Location 001:Middle College High School Total	\$17.08	\$0.00	\$0.00	\$0.00	\$17.08
E	24106	2100	52314	0000			Program 0000:No Program Total	\$17.08	\$0.00	\$0.00	\$0.00	\$17.08
E	24106	2100	52314				Object 52314:Vision Total	\$17.08	\$0.00	\$0.00	\$0.00	\$17.08

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2100	52300				Object 52300:Health/Medical Benefits Total	\$3,214.16	\$0.00	\$0.00	\$0.00	\$3,214.16
E	24106	2100	52700				Object 52700:Workers Compensation					
E	24106	2100	52710				Object 52710:Workers Compensation Premium					
E	24106	2100	52710	0000			Program 0000:No Program					
E	24106	2100	52710	0000	001		Location 001:Middle College High School					
E	24106	2100	52710	0000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
E	24106	2100	52710	0000	001		Location 001:Middle College High School Total	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
E	24106	2100	52710	0000			Program 0000:No Program Total	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
E	24106	2100	52710				Object 52710:Workers Compensation Premium Total	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
E	24106	2100	52700				Object 52700:Workers Compensation Total	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
E	24106	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$9,788.57	\$0.00	\$0.00	\$0.00	\$9,788.57
E	24106	2100	50000				Object 50000:Expenditures Total	\$35,188.00	\$0.00	\$0.00	\$0.00	\$35,188.00
E	24106	2100					Function 2100:Support Services-Students Total	\$35,188.00	\$0.00	\$0.00	\$0.00	\$35,188.00
E	24106	2000					Function 2000:Support Services Total	\$35,188.00	\$0.00	\$0.00	\$0.00	\$35,188.00
E	24106						Fund 24106:Entitlement IDEA-B Total	\$35,188.00	\$0.00	\$0.00	\$0.00	\$35,188.00
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					
E	24189	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51100	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51100				Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	51000				Object 51000:Personnel Services - Compensation 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	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					
E	24189	2100	52111	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$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					
E	24189	2100	52112	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52112	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52100				Object 52100:Retirement Contributions Total	\$0.00	\$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					
E	24189	2100	52210	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52210	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52210	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52210				Object 52210:FICA Payments Total	\$0.00	\$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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24189	2100	52220	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52220	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52220	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52220				Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52200				Object 52200:Social Security Contributions Total	\$0.00	\$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					
E	24189	2100	52500	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52500	0000	001		Location 001:Middle College High School Total	\$0.00	\$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
E	24189	2100	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$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	\$0.00	\$0.00
E	24189	2100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100					Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2000					Function 2000:Support Services Total	\$0.00	\$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	\$0.00	\$0.00
E	24000						Fund 24000:Federal Flow-through Grants Total	\$63,416.12	\$28,888.86	\$6,223.10	\$0.00	\$98,528.08
E	27000						Fund 27000:State Flow-through Grants					
E	27107						Fund 27107:27107 GOB Library					
E	27107	2000					Function 2000:Support Services					
E	27107	2200					Function 2200:Support Services-Instruction					
E	27107	2200	50000				Object 50000:Expenditures					
E	27107	2200	56000				Object 56000:Supplies					
E	27107	2200	56100				Object 56100:General Supplies					
E	27107	2200	56114				Object 56114:Library And Audio-Visual					
E	27107	2200	56114	0000			Program 0000:No Program					
E	27107	2200	56114	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27107	2200	56114	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2200	56114	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2200	56114	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2200	56114				Object 56114:Library And Audio-Visual Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2200	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2200	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2200	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2200					Function 2200:Support Services-Instruction Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107	2000					Function 2000:Support Services Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
E	27107						Fund 27107:27107 GOB Library Total	\$0.00	\$0.00	\$3,825.38	\$0.00	\$3,825.38
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					
E	27901	2100	51100	0000	001	1218	Job Class 1218:School/Student Support	\$22,524.00	\$22,524.00	\$15,016.00	\$0.00	\$60,064.00
E	27901	2100	51100	0000	001		Location 001:Middle College High School Total	\$22,524.00	\$22,524.00	\$15,016.00	\$0.00	\$60,064.00
E	27901	2100	51100	0000			Program 0000:No Program Total	\$22,524.00	\$22,524.00	\$15,016.00	\$0.00	\$60,064.00
E	27901	2100	51100				Object 51100:Salaries Expense Total	\$22,524.00	\$22,524.00	\$15,016.00	\$0.00	\$60,064.00
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					
E	27901	2100	51300	0000	001	1218	Job Class 1218:School/Student Support	\$1,600.53	\$0.00	\$0.00	\$0.00	\$1,600.53
E	27901	2100	51300	0000	001		Location 001:Middle College High School Total	\$1,600.53	\$0.00	\$0.00	\$0.00	\$1,600.53

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27901	2100	51300	0000			Program 0000:No Program Total	\$1,600.53	\$0.00	\$0.00	\$0.00	\$1,600.53
E	27901	2100	51300				Object 51300:Additional Compensation Total	\$1,600.53	\$0.00	\$0.00	\$0.00	\$1,600.53
E	27901	2100	51000				Object 51000:Personnel Services - Compensation Total	\$24,124.53	\$22,524.00	\$15,016.00	\$0.00	\$61,664.53
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					
E	27901	2100	52111	0000	001	1218	Job Class 1218:School/Student Support	\$4,378.60	\$4,088.10	\$2,725.40	\$0.00	\$11,192.10
E	27901	2100	52111	0000	001		Location 001:Middle College High School Total	\$4,378.60	\$4,088.10	\$2,725.40	\$0.00	\$11,192.10
E	27901	2100	52111	0000			Program 0000:No Program Total	\$4,378.60	\$4,088.10	\$2,725.40	\$0.00	\$11,192.10
E	27901	2100	52111				Object 52111:Educational Retirement Total	\$4,378.60	\$4,088.10	\$2,725.40	\$0.00	\$11,192.10
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					
E	27901	2100	52112	0000	001	1218	Job Class 1218:School/Student Support	\$482.49	\$450.48	\$300.32	\$0.00	\$1,233.29
E	27901	2100	52112	0000	001		Location 001:Middle College High School Total	\$482.49	\$450.48	\$300.32	\$0.00	\$1,233.29
E	27901	2100	52112	0000			Program 0000:No Program Total	\$482.49	\$450.48	\$300.32	\$0.00	\$1,233.29
E	27901	2100	52112				Object 52112:ERA - Retiree Health Total	\$482.49	\$450.48	\$300.32	\$0.00	\$1,233.29
E	27901	2100	52100				Object 52100:Retirement Contributions Total	\$4,861.09	\$4,538.58	\$3,025.72	\$0.00	\$12,425.39
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					
E	27901	2100	52210	0000	001	1218	Job Class 1218:School/Student Support	\$1,495.72	\$1,396.49	\$930.99	\$0.00	\$3,823.20
E	27901	2100	52210	0000	001		Location 001:Middle College High School Total	\$1,495.72	\$1,396.49	\$930.99	\$0.00	\$3,823.20
E	27901	2100	52210	0000			Program 0000:No Program Total	\$1,495.72	\$1,396.49	\$930.99	\$0.00	\$3,823.20
E	27901	2100	52210				Object 52210:FICA Payments Total	\$1,495.72	\$1,396.49	\$930.99	\$0.00	\$3,823.20

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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					
E	27901	2100	52220	0000	001	1218	Job Class 1218:School/Student Support	\$349.80	\$326.60	\$217.73	\$0.00	\$894.13
E	27901	2100	52220	0000	001		Location 001:Middle College High School Total	\$349.80	\$326.60	\$217.73	\$0.00	\$894.13
E	27901	2100	52220	0000			Program 0000:No Program Total	\$349.80	\$326.60	\$217.73	\$0.00	\$894.13
E	27901	2100	52220				Object 52220:Medicare Payments Total	\$349.80	\$326.60	\$217.73	\$0.00	\$894.13
E	27901	2100	52200				Object 52200:Social Security Contributions Total	\$1,845.52	\$1,723.09	\$1,148.72	\$0.00	\$4,717.33
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					
E	27901	2100	52312	0000	001	1218	Job Class 1218:School/Student Support	\$8.64	\$8.64	\$5.76	\$0.00	\$23.04
E	27901	2100	52312	0000	001		Location 001:Middle College High School Total	\$8.64	\$8.64	\$5.76	\$0.00	\$23.04
E	27901	2100	52312	0000			Program 0000:No Program Total	\$8.64	\$8.64	\$5.76	\$0.00	\$23.04
E	27901	2100	52312				Object 52312:Life Total	\$8.64	\$8.64	\$5.76	\$0.00	\$23.04
E	27901	2100	52300				Object 52300:Health/Medical Benefits Total	\$8.64	\$8.64	\$5.76	\$0.00	\$23.04
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					
E	27901	2100	52500	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$49.56	\$0.00	\$49.56
E	27901	2100	52500	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$49.56	\$0.00	\$49.56
E	27901	2100	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$49.56	\$0.00	\$49.56
E	27901	2100	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$49.56	\$0.00	\$49.56
E	27901	2100	52700				Object 52700:Workers Compensation					
E	27901	2100	52710				Object 52710:Workers Compensation Premium					
E	27901	2100	52710	0000			Program 0000:No Program					
E	27901	2100	52710	0000	001		Location 001:Middle College High School					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27901	2100	52710	0000	001	1218	Job Class 1218:School/Student Support	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	27901	2100	52710	0000	001		Location 001:Middle College High School Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	27901	2100	52710	0000			Program 0000:No Program Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	27901	2100	52710				Object 52710:Workers Compensation Premium Total	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
E	27901	2100	52720				Object 52720:Workers Compensation Employer's Fee					
E	27901	2100	52720	0000			Program 0000:No Program					
E	27901	2100	52720	0000	001		Location 001:Middle College High School					
E	27901	2100	52720	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	27901	2100	52720	0000	001		Location 001:Middle College High School Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	27901	2100	52720	0000			Program 0000:No Program Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	27901	2100	52720				Object 52720:Workers Compensation Employer's Fee Total	\$0.00	\$2.55	\$2.55	\$0.00	\$5.10
E	27901	2100	52700				Object 52700:Workers Compensation Total	\$0.25	\$2.55	\$2.55	\$0.00	\$5.35
E	27901	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$6,715.50	\$6,272.86	\$4,232.31	\$0.00	\$17,220.67
E	27901	2100	50000				Object 50000:Expenditures Total	\$30,840.03	\$28,796.86	\$19,248.31	\$0.00	\$78,885.20
E	27901	2100					Function 2100:Support Services-Students Total	\$30,840.03	\$28,796.86	\$19,248.31	\$0.00	\$78,885.20
E	27901	2000					Function 2000:Support Services Total	\$30,840.03	\$28,796.86	\$19,248.31	\$0.00	\$78,885.20
E	27901						Fund 27901:Indian Education Act Funding HB2 regular 2023 Total	\$30,840.03	\$28,796.86	\$19,248.31	\$0.00	\$78,885.20
E	27900						Fund 27900:Indigenous Education Total	\$30,840.03	\$28,796.86	\$19,248.31	\$0.00	\$78,885.20
E	27000						Fund 27000:State Flow-through Grants Total	\$30,840.03	\$28,796.86	\$23,073.69	\$0.00	\$82,710.58
E	20000						Fund 20000:Special Revenue Funds Total	\$128,787.21	\$120,976.45	\$29,296.79	\$0.00	\$279,060.45
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					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	31200	4000	54610	0000	001		Location 001:Middle College High School					
E	31200	4000	54610	0000	001	0000	Job Class 0000:No Job Class	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60
E	31200	4000	54610	0000	001		Location 001:Middle College High School Total	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60
E	31200	4000	54610	0000			Program 0000:No Program Total	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60
E	31200	4000	54610				Object 54610:Rental - Land and Buildings Total	\$66,049.60	\$0.00	\$0.00	\$0.00	\$66,049.60
E	31200	4000	54640				Object 54640:Rental - Lease To Purchase					
E	31200	4000	54640	0000			Program 0000:No Program					
E	31200	4000	54640	0000	001		Location 001:Middle College High School					
E	31200	4000	54640	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$33,024.80	\$0.00	\$33,024.80
E	31200	4000	54640	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$33,024.80	\$0.00	\$33,024.80
E	31200	4000	54640	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$33,024.80	\$0.00	\$33,024.80
E	31200	4000	54640				Object 54640:Rental - Lease To Purchase Total	\$0.00	\$0.00	\$33,024.80	\$0.00	\$33,024.80
E	31200	4000	54600				Object 54600:Rental Expense Total	\$66,049.60	\$0.00	\$33,024.80	\$0.00	\$99,074.40
E	31200	4000	54000				Object 54000:Purchased Property Services Total	\$66,049.60	\$0.00	\$33,024.80	\$0.00	\$99,074.40
E	31200	4000	50000				Object 50000:Expenditures Total	\$66,049.60	\$0.00	\$33,024.80	\$0.00	\$99,074.40
E	31200	4000					Function 4000:Capital Outlay Total	\$66,049.60	\$0.00	\$33,024.80	\$0.00	\$99,074.40
E	31200						Fund 31200:Public School Capital Outlay Total	\$66,049.60	\$0.00	\$33,024.80	\$0.00	\$99,074.40
E	31400						Fund 31400:Special Capital Outlay-State					
E	31400	4000					Function 4000:Capital Outlay					
E	31400	4000	50000				Object 50000:Expenditures					
E	31400	4000	56000				Object 56000:Supplies					
E	31400	4000	56100				Object 56100:General Supplies					
E	31400	4000	56119				Object 56119:Supply Assets (\$5,000 or less).					
E	31400	4000	56119	0000			Program 0000:No Program					
E	31400	4000	56119	0000	001		Location 001:Middle College High School					
E	31400	4000	56119	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31400	4000	56119	0000	001		Location 001:Middle College High School Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31400	4000	56119	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	31400	4000	56119				Object 56119:Supply Assets (\$5,000 or less). Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31400	4000	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31400	4000	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31400	4000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31400	4000					Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	31400						Fund 31400:Special Capital Outlay-State Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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					
E	31701	2300	53712	0000	001	0000	Job Class 0000:No Job Class	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2300	53712	0000	001		Location 001:Middle College High School Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2300	53712	0000			Program 0000:No Program Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2300	53712				Object 53712:County Tax Collection Costs Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2300	53700				Object 53700:Other Purchased Services Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2300	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2300	50000				Object 50000:Expenditures Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2300					Function 2300:Support Services-General Administration Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701	2000					Function 2000:Support Services Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31701						Fund 31701:Capital Improvements SB-9 Local Total	\$0.07	\$0.01	\$0.00	\$0.00	\$0.08
E	31703						Fund 31703:SB-9 State Match Cash					
E	31703	4000					Function 4000:Capital Outlay					
E	31703	4000	50000				Object 50000:Expenditures					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	31703	4000	56000				Object 56000:Supplies					
E	31703	4000	56100				Object 56100:General Supplies					
E	31703	4000	56119				Object 56119:Supply Assets (\$5,000 or less).					
E	31703	4000	56119	0000			Program 0000:No Program					
E	31703	4000	56119	0000	001		Location 001:Middle College High School					
E	31703	4000	56119	0000	001	0000	Job Class 0000:No Job Class	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00
E	31703	4000	56119	0000	001		Location 001:Middle College High School Total	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00
E	31703	4000	56119	0000			Program 0000:No Program Total	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00
E	31703	4000	56119				Object 56119:Supply Assets (\$5,000 or less). Total	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00
E	31703	4000	56100				Object 56100:General Supplies Total	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00
E	31703	4000	56000				Object 56000:Supplies Total	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00
E	31703	4000	57000				Object 57000:Property					
E	31703	4000	57300				Object 57300:Vehicles and Equipment					
E	31703	4000	57331				Object 57331:Fixed Assets (more than \$5,000)					
E	31703	4000	57331	0000			Program 0000:No Program					
E	31703	4000	57331	0000	001		Location 001:Middle College High School					
E	31703	4000	57331	0000	001	0000	Job Class 0000:No Job Class	\$49,891.50	\$15,954.42	\$0.00	\$0.00	\$65,845.92
E	31703	4000	57331	0000	001		Location 001:Middle College High School Total	\$49,891.50	\$15,954.42	\$0.00	\$0.00	\$65,845.92
E	31703	4000	57331	0000			Program 0000:No Program Total	\$49,891.50	\$15,954.42	\$0.00	\$0.00	\$65,845.92
E	31703	4000	57331				Object 57331:Fixed Assets (more than \$5,000) Total	\$49,891.50	\$15,954.42	\$0.00	\$0.00	\$65,845.92
E	31703	4000	57300				Object 57300:Vehicles and Equipment Total	\$49,891.50	\$15,954.42	\$0.00	\$0.00	\$65,845.92
E	31703	4000	57000				Object 57000:Property Total	\$49,891.50	\$15,954.42	\$0.00	\$0.00	\$65,845.92
E	31703	4000	50000				Object 50000:Expenditures Total	\$67,341.50	\$15,954.42	\$0.00	\$0.00	\$83,295.92
E	31703	4000					Function 4000:Capital Outlay Total	\$67,341.50	\$15,954.42	\$0.00	\$0.00	\$83,295.92
E	31703						Fund 31703:SB-9 State Match Cash Total	\$67,341.50	\$15,954.42	\$0.00	\$0.00	\$83,295.92
E	30000						Fund 30000:Capital Project Funds Total	\$133,391.17	\$15,954.43	\$33,024.80	\$0.00	\$182,370.40
E							E:Expenditure Total	\$1,012,257.04	\$1,278,649.41	\$437,540.16	\$0.00	\$2,728,446.61