

Revenue and Expense History Report

Budget: Middle College High School 2021-2022

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				Sources																
R	11000	0000	41920	0000			Object																
R	11000	0000	41920	0000	0001		41920:Contributions																
R	11000	0000	41920	0000	0001		and Donations From																
R	11000	0000	41920	0000	0001		Private Sources																
R	11000	0000	41920	0000	0001		Program 0000:No																
R	11000	0000	41920	0000	0001	0000	Program																
R	11000	0000	41920	0000	0001	0000	Location 001:Middle																
R	11000	0000	41920	0000	0001	0000	College High School-																
R	11000	0000	41920	0000	0001	0000	Admin Office																
R	11000	0000	41920	0000	0001	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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	0000	Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	0000	Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	0000	Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	0000	41920:Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	0000	and Donations From	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41920	0000	0001	0000	Private Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41900				Object 41900:Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41900				Revenue From Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41900				Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41000				Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41000				41000:Revenue From	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	41000				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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Object 43000:Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				From State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43100				Object	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101				43100:Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101				Grants – State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000			Object 43101:State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001		Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Admin Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Class	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	College High School-	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Admin Office Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Program 0000:No	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Program Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Object 43101:State	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Equalization	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43101	0000	0001	0000	Guarantee Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43100				Object	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43100				43100:Unrestricted	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43200				Grants – State	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43200				Sources Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43200				Object	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$413,321.35	\$0.00	\$0.00	\$0.00	\$0.00
R	1																						

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
R	11000	0000	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	\$5,506.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	43000				Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$418,827.35	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	44000				Object 44000:Revenue From Federal Sources																
R	11000	0000	44100				Object 44100:Unrestricted Grants – Federal Direct																
R	11000	0000	44103				Object 44103:Impact Aid, Public Law 103- 382																
R	11000	0000	44103	0000			Program 0000:No Program																
R	11000	0000	44103	0000	001		Location 001:Middle College High School- Admin Office																
R	11000	0000	44103	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	\$108,149.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	44103	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,149.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	44103	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,149.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	44103				Object 44103:Impact Aid, Public Law 103- 382 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,149.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000	44100				Object 44100:Unrestricted Grants – Federal Direct Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,149.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	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	\$108,149.00	\$0.00	\$0.00	\$0.00	\$0.00
R	11000	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$526,999.98	\$0.00	\$0.00	\$0.00	\$0.00
R	11000						Fund 11000:Operational Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$526,999.98	\$0.00	\$0.00	\$0.00	\$0.00
R	10000						Fund 10000:General Funds Total	\$0.00	\$0.00	\$0.00	\$411,985.26	\$0.00	\$0.00	\$0.00	\$411,985.27	\$0.00	\$0.00	\$0.00	\$526,999.98	\$0.00	\$0.00	\$0.00	\$0.00
R	20000						Fund 20000:Special Revenue Funds																
R	24000						Fund 24000:Federal Flow-through Grants																
R	24101						Fund 24101:Title I - ESEA																
R	24101	0000					Function 0000:Revenue- Balance Sheet																
R	24101	0000	44000				Object 44000:Revenue From Federal Sources																
R	24101	0000	44500				Object 44500:Restricted Grants – Federal Flow- through																
R	24101	0000	44500	0000			Program 0000:No Program																
R	24101	0000	44500	0000	001		Location 001:Middle College High School- Admin Office																
R	24101	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$13,645.14	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$19,269.07	\$0.00	\$0.00	\$0.00	\$0.00
R	24101	0000	44500	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$13,645.14	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$19,269.07	\$0.00	\$0.00	\$0.00	\$0.00
R	24101	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$13,645.14	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$19,269.07	\$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	\$13,645.14	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$19,269.07	\$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	\$13,645.14	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$19,269.07	\$0.00	\$0.00	\$0.00	\$0.00
R	24101	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$13,645.14	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$19,269.07	\$0.00	\$0.00	\$0.00	\$0.00
R	24101						Fund 24101:Title I - ESEA Total	\$0.00	\$0.00	\$0.00	\$13,645.14	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$19,269.07	\$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																

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	24106	0000	44500				Object 44500:Restricted Grants – Federal Flow- through																
R	24106	0000	44500	0000			Program 0000:No Program																
R	24106	0000	44500	0000	001		Location 001:Middle College High School- Admin Office																
R	24106	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$5,179.43	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$5,179.43	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,179.43	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$0.00	\$0.00	\$0.00	\$5,179.43	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$5,179.43	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00
R	24106	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$5,179.43	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00
R	24106						Fund 24106:Entitlement IDEA-B Total	\$0.00	\$0.00	\$0.00	\$5,179.43	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00
R	24154						Fund 24154:Teacher/Princip al Training & Recruiting																
R	24154	0000					Function 0000:Revenue- Balance Sheet																
R	24154	0000	44000				Object 44000:Revenue From Federal Sources																
R	24154	0000	44500				Object 44500:Restricted Grants – Federal Flow- through																
R	24154	0000	44500	0000			Program 0000:No Program																
R	24154	0000	44500	0000	001		Location 001:Middle College High School- Admin Office																
R	24154	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24154	0000	44500	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24154	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24154	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24154	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24154	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24154						Fund 24154:Teacher/Princi pal Training & Recruiting Total	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24189						Fund 24189:Student 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- Admin Office																
R	24189	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,249.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44500	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$2,249.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,249.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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
R	24189	0000	44500			Object 44500:Restricted Grants – Federal Flow-through Total	\$0.00	\$0.00	\$0.00	\$2,249.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24189	0000	44000			Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$2,249.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	\$2,249.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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 Title IV Total	\$0.00	\$0.00	\$0.00	\$2,249.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	24301					Fund 24301:CARES Act																
R	24301	0000				Function 0000:Revenue- Balance Sheet																
R	24301	0000	44000			Object 44000:Revenue From Federal Sources																
R	24301	0000	44500			Object 44500:Restricted Grants – Federal Flow- through																
R	24301	0000	44500	0000		Program 0000:No Program																
R	24301	0000	44500	0000	001	Location 001:Middle College High School- Admin Office																
R	24301	0000	44500	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,343.59	\$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	24301	0000	44500	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$2,343.59	\$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	24301	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,343.59	\$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	24301	0000	44500			Object 44500:Restricted Grants – Federal Flow-through Total	\$0.00	\$0.00	\$0.00	\$2,343.59	\$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	24301	0000	44000			Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$2,343.59	\$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	24301	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$2,343.59	\$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	24301					Fund 24301:CARES Act Total	\$0.00	\$0.00	\$0.00	\$2,343.59	\$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	24305					Fund 24305:Governor's Emergency Education Relief Fund (GEERF)																
R	24305	0000				Function 0000:Revenue- Balance Sheet																
R	24305	0000	44000			Object 44000:Revenue From Federal Sources																
R	24305	0000	44500			Object 44500:Restricted Grants – Federal Flow- through																
R	24305	0000	44500	0000		Program 0000:No Program																
R	24305	0000	44500	0000	001	Location 001:Middle College High School- Admin Office																
R	24305	0000	44500	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$3,846.51	\$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	24305	0000	44500	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$3,846.51	\$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	24305	0000	44500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,846.51	\$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	24305	0000	44500			Object 44500:Restricted Grants – Federal Flow-through Total	\$0.00	\$0.00	\$0.00	\$3,846.51	\$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	24305	0000	44000			Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$3,846.51	\$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	24305	0000				Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$3,846.51	\$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	24305					Fund 24305:Governor's Emergency Education Relief Fund (GEERF) Total	\$0.00	\$0.00	\$0.00	\$3,846.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
R	24316						Fund 24316:USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality																
R	24316	0000					Function 0000:Revenue- Balance Sheet																
R	24316	0000	44000				Object 44000:Revenue From Federal Sources																
R	24316	0000	44500				Object 44500:Restricted Grants – Federal Flow- through																
R	24316	0000	44500	0000			Program 0000:No Program																
R	24316	0000	44500	0000	001		Location 001:Middle College High School- Admin Office																
R	24316	0000	44500	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	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
R	24316	0000	44500	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
R	24316	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
R	24316	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
R	24316	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	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
R	24316	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	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
R	24316						Fund 24316:USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
R	24000						Fund 24000:Federal Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$28,088.74	\$0.00	\$0.00	\$0.00	\$34,074.41	\$0.00	\$0.00	\$0.00	\$30,269.51	\$0.00	\$0.00	\$0.00	\$0.00
R	25000						Fund 25000:Federal Direct Grants																
R	25233						Fund 25233:Rural Education Achievement Program																
R	25233	0000					Function 0000:Revenue- Balance Sheet																
R	25233	0000	44000				Object 44000:Revenue From Federal Sources																
R	25233	0000	44300				Object 44300:Restricted Grants – Federal Direct																
R	25233	0000	44301				Object 44301:Other Restricted Grants – Federal Direct																
R	25233	0000	44301	0000			Program 0000:No Program																
R	25233	0000	44301	0000	001		Location 001:Middle College High School- Admin Office																
R	25233	0000	44301	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00
R	25233	0000	44301	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00
R	25233	0000	44301	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00
R	25233	0000	44301				Object 44301:Other Restricted Grants – Federal Direct Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00
R	25233	0000	44300				Object 44300:Restricted Grants – Federal Direct Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00
R	25233	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00
R	25233	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00
R	25233						Fund 25233:Rural Education Achievement Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$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	\$23,015.41	\$0.00	\$0.00	\$0.00	\$2,594.59	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
R	27000					Fund 27000:State																
R	27107					Flow-through Grants																
R	27107	0000				Fund 27107:27107																
						GOB Library																
						Function																
						0000:Revenue-																
						Balance Sheet																
R	27107	0000	43000			Object 43000:Revenue																
						From State Sources																
R	27107	0000	43200			Object																
						43200:Restricted																
						Grants – State Sources																
R	27107	0000	43202			Object 43202:State																
						Flow-through Grants																
R	27107	0000	43202	0000		Program 0000:No																
						Program																
R	27107	0000	43202	0000	001	Location 001:Middle																
						College High School-																
						Admin Office																
R	27107	0000	43202	0000	001	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Class																
R	27107	0000	43202	0000	001	Location 001:Middle	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						College High School-																
						Admin Office Total																
R	27107	0000	43202	0000		Program 0000:No	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Program Total																
R	27107	0000	43202			Object 43202:State	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Flow-through Grants																
						Total																
R	27107	0000	43200			Object	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						43200:Restricted																
						Grants – State																
						Sources Total																
R	27107	0000	43000			Object	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						43000:Revenue From																
						State Sources Total																
R	27107	0000				Function	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0000:Revenue-																
						Balance Sheet Total																
R	27107					Fund 27107:27107	\$0.00	\$0.00	\$0.00	\$2,267.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						GOB Library Total																
R	27130					Fund 27130:Feminine																
						Hygiene Products																
R	27130	0000				Function																
						0000:Revenue-																
						Balance Sheet																
R	27130	0000	43000			Object 43000:Revenue																
						From State Sources																
R	27130	0000	43200			Object																
						43200:Restricted																
						Grants – State Sources																
R	27130	0000	43202			Object 43202:State																
						Flow-through Grants																
						Total																
R	27130	0000	43200			Object	\$0.00	\$0.00	\$0.00	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						43200:Restricted																
						Grants – State																
						Sources Total																
R	27130	0000	43000			Object	\$0.00	\$0.00	\$0.00	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						43000:Revenue From																
						State Sources Total																
R	27130	0000				Function	\$0.00	\$0.00	\$0.00	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0000:Revenue-																
						Balance Sheet Total																
R	27130					Fund 27130:Feminine	\$0.00	\$0.00	\$0.00	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Hygiene Products																
						Total																
R	27150					Fund 27150:Indian																
						Education Act																
R	27150	0000				Function																
						0000:Revenue-																
						Balance Sheet																
R	27150	0000	43000			Object 43000:Revenue																
						From State Sources																
R	27150	0000	43200			Object																
						43200:Restricted																
						Grants – State Sources																

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
R	27150	0000	43202				Object 43202:State																
R	27150	0000	43202	0000			Flow-through Grants																
R	27150	0000	43202	0000	001		Program 0000:No																
							Location 001:Middle																
							College High School-																
							Admin Office																
R	27150	0000	43202	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							Class																
R	27150	0000	43202	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							College High School-																
							Admin Office Total																
R	27150	0000	43202	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
R	27150	0000	43202				Object 43202:State	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							Flow-through Grants																
							Total																
R	27150	0000	43200				Object	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							43200:Restricted																
							Grants – State																
							Sources Total																
R	27150	0000	43000				Object	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							43000:Revenue From																
							State Sources Total																
R	27150	0000					Function	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							0000:Revenue-																
							Balance Sheet Total																
R	27150						Fund 27150:Indian	\$0.00	\$0.00	\$0.00	\$17,221.87	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							Education Act Total																
R	27000						Fund 27000:State	\$0.00	\$0.00	\$0.00	\$19,925.06	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$16,468.20	\$0.00	\$0.00	\$0.00	\$0.00
							Flow-through Grants																
							Total																
R	20000						Fund 20000:Special	\$0.00	\$0.00	\$0.00	\$48,013.80	\$0.00	\$0.00	\$0.00	\$73,556.06	\$0.00	\$0.00	\$0.00	\$49,332.30	\$0.00	\$0.00	\$0.00	\$0.00
							Revenue Funds Total																
R	30000						Fund 30000:Capital																
							Project Funds																
R	31200						Fund 31200:Public																
							School Capital Outlay																
R	31200	0000					Function																
							0000:Revenue-																
							Balance Sheet																
R	31200	0000	43000				Object 43000:Revenue																
							From State Sources																
R	31200	0000	43200				Object																
							43200:Restricted																
							Grants – State Sources																
R	31200	0000	43209				Object 43209:PSCOC																
							Awards																
R	31200	0000	43209	0000			Program 0000:No																
							Program																
R	31200	0000	43209	0000	001		Location 001:Middle																
							College High School-																
							Admin Office																
R	31200	0000	43209	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$4,670.36	\$0.00	\$0.00	\$0.00	\$13,484.50	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
							Class																
R	31200	0000	43209	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$4,670.36	\$0.00	\$0.00	\$0.00	\$13,484.50	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
							College High School-																
							Admin Office Total																
R	31200	0000	43209	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$4,670.36	\$0.00	\$0.00	\$0.00	\$13,484.50	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
R	31200	0000	43209				Object 43209:PSCOC	\$0.00	\$0.00	\$0.00	\$4,670.36	\$0.00	\$0.00	\$0.00	\$13,484.50	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
							Awards Total																
R	31200	0000	43200				Object	\$0.00	\$0.00	\$0.00	\$4,670.36	\$0.00	\$0.00	\$0.00	\$13,484.50	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
							43200:Restricted																
							Grants – State																
							Sources Total																
R	31200	0000	43000				Object	\$0.00	\$0.00	\$0.00	\$4,670.36	\$0.00	\$0.00	\$0.00	\$13,484.50	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
							43000:Revenue From																
							State Sources Total																
R	31200	0000					Function	\$0.00	\$0.00	\$0.00	\$4,670.36	\$0.00	\$0.00	\$0.00	\$13,484.50	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
							0000:Revenue-																
							Balance Sheet Total																
R	31200						Fund 31200:Public	\$0.00	\$0.00	\$0.00	\$4,670.36	\$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	31701	0000	41110	0000	001	Location 001:Middle College High School-Admin Office																
R	31701	0000	41110	0000	001	0000	\$0.00	\$0.00	\$0.00	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41110	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000	41110	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$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	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$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	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$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	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$0.00	\$0.00	\$0.00	\$0.00
R	31701	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$0.00	\$0.00	\$0.00	\$0.00
R	31701					Fund 31701:Capital Improvements SB-9 Local Total	\$0.00	\$0.00	\$0.00	\$390.56	\$0.00	\$0.00	\$0.00	\$3,684.27	\$0.00	\$0.00	\$0.00	\$22,147.23	\$0.00	\$0.00	\$0.00	\$0.00
R	31703					Fund 31703:SB-9 State Match Cash																
R	31703	0000				Function 0000:Revenue-Balance Sheet																
R	31703	0000	43000			Object 43000:Revenue From State Sources																
R	31703	0000	43200			Object 43200:Restricted Grants – State Sources																
R	31703	0000	43202			Object 43202:State Flow-through Grants																
R	31703	0000	43202	0000		Program 0000:No Program																
R	31703	0000	43202	0000	001	Location 001:Middle College High School-Admin Office																
R	31703	0000	43202	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	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43202	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43202	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43202			Object 43202:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43200			Object 43200:Restricted Grants – State Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000	43000			Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703	0000				Function 0000:Revenue-Balance Sheet Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	31703					Fund 31703:SB-9 State Match Cash Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$0.00	\$0.00
R	30000					Fund 30000:Capital Project Funds Total	\$0.00	\$0.00	\$0.00	\$5,060.92	\$0.00	\$0.00	\$0.00	\$17,168.77	\$0.00	\$0.00	\$0.00	\$57,992.48	\$0.00	\$0.00	\$0.00	\$0.00
R						R:Revenue Total	\$0.00	\$0.00	\$0.00	\$465,059.98	\$0.00	\$0.00	\$0.00	\$502,710.10	\$0.00	\$0.00	\$0.00	\$634,324.76	\$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 -																
E	11000	1000	51100			Compensation																
E	11000	1000	51100	1000		Object 51100:Salaries Expense																
E	11000	1000	51100	1010		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	51100	1010		Program 1010:Regular Education (K-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-Admin Office																
E	11000	1000	51100	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$43,414.62	\$0.00	\$0.00	\$0.00	\$60,987.36	\$0.00	\$0.00	\$0.00	\$44,087.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$43,414.62	\$0.00	\$0.00	\$0.00	\$60,987.36	\$0.00	\$0.00	\$0.00	\$44,087.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$43,414.62	\$0.00	\$0.00	\$0.00	\$60,987.36	\$0.00	\$0.00	\$0.00	\$44,087.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1020		Program 1020:Elementary Fine Arts Programs																
E	11000	1000	51100	1020	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	51100	1020	001	1412 Job Class 1412:Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1020	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	1020		Program 1020:Elementary Fine Arts Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$43,414.62	\$0.00	\$0.00	\$0.00	\$62,051.38	\$0.00	\$0.00	\$0.00	\$44,087.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	2000		Program 2000:Special Programs																
E	11000	1000	51100	2000	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	51100	2000	001	1412 Job Class 1412:Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.06	\$0.00	\$0.00	\$0.00	\$8,512.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	2000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.06	\$0.00	\$0.00	\$0.00	\$8,512.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.06	\$0.00	\$0.00	\$0.00	\$8,512.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$43,414.62	\$0.00	\$0.00	\$0.00	\$66,307.44	\$0.00	\$0.00	\$0.00	\$52,599.52	\$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 (K-12) Programs																
E	11000	1000	51300	1010	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	51300	1010	001	1411 Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,502.28	\$0.00	\$0.00	\$0.00	\$4,359.10	\$0.00	\$0.00	\$0.00	\$18,246.14	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$3,502.28	\$0.00	\$0.00	\$0.00	\$4,359.10	\$0.00	\$0.00	\$0.00	\$18,246.14	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$3,502.28	\$0.00	\$0.00	\$0.00	\$4,359.10	\$0.00	\$0.00	\$0.00	\$18,246.14	\$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	\$3,502.28	\$0.00	\$0.00	\$0.00	\$4,359.10	\$0.00	\$0.00	\$0.00	\$18,246.14	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$3,502.28	\$0.00	\$0.00	\$0.00	\$4,359.10	\$0.00	\$0.00	\$0.00	\$18,246.14	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$46,916.90	\$0.00	\$0.00	\$0.00	\$70,666.54	\$0.00	\$0.00	\$0.00	\$70,845.66	\$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																

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	0000			Program 0000:No Program																
E	11000	1000	52111	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	1000	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$444.49	\$0.00	\$0.00	\$0.00	\$3,901.71	\$0.00	\$0.00	\$0.00	\$2,906.11	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$444.49	\$0.00	\$0.00	\$0.00	\$3,901.71	\$0.00	\$0.00	\$0.00	\$2,906.11	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$444.49	\$0.00	\$0.00	\$0.00	\$3,901.71	\$0.00	\$0.00	\$0.00	\$2,906.11	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$444.49	\$0.00	\$0.00	\$0.00	\$3,901.71	\$0.00	\$0.00	\$0.00	\$2,906.11	\$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-Admin Office																
E	11000	1000	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$58.69	\$0.00	\$0.00	\$0.00	\$515.09	\$0.00	\$0.00	\$0.00	\$383.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$58.69	\$0.00	\$0.00	\$0.00	\$515.09	\$0.00	\$0.00	\$0.00	\$383.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$58.69	\$0.00	\$0.00	\$0.00	\$515.09	\$0.00	\$0.00	\$0.00	\$383.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$58.69	\$0.00	\$0.00	\$0.00	\$515.09	\$0.00	\$0.00	\$0.00	\$383.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52100				Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$503.18	\$0.00	\$0.00	\$0.00	\$4,416.80	\$0.00	\$0.00	\$0.00	\$3,289.72	\$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-Admin Office																
E	11000	1000	52210	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$169.91	\$0.00	\$0.00	\$0.00	\$1,126.24	\$0.00	\$0.00	\$0.00	\$1,119.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$169.91	\$0.00	\$0.00	\$0.00	\$1,126.24	\$0.00	\$0.00	\$0.00	\$1,119.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$169.91	\$0.00	\$0.00	\$0.00	\$1,126.24	\$0.00	\$0.00	\$0.00	\$1,119.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52210				Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$169.91	\$0.00	\$0.00	\$0.00	\$1,126.24	\$0.00	\$0.00	\$0.00	\$1,119.19	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220				Object 52220:Medicare Payments																
E	11000	1000	52220	0000			Program 0000:No Program																
E	11000	1000	52220	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	1000	52220	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$39.71	\$0.00	\$0.00	\$0.00	\$263.43	\$0.00	\$0.00	\$0.00	\$261.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$39.71	\$0.00	\$0.00	\$0.00	\$263.43	\$0.00	\$0.00	\$0.00	\$261.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$39.71	\$0.00	\$0.00	\$0.00	\$263.43	\$0.00	\$0.00	\$0.00	\$261.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52220				Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$39.71	\$0.00	\$0.00	\$0.00	\$263.43	\$0.00	\$0.00	\$0.00	\$261.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52200				Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$209.62	\$0.00	\$0.00	\$0.00	\$1,389.67	\$0.00	\$0.00	\$0.00	\$1,380.94	\$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	0000			Program 0000:No Program																
E	11000	1000	52311	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	1000	52311	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$5,376.72	\$0.00	\$0.00	\$0.00	\$9,506.96	\$0.00	\$0.00	\$0.00	\$8,532.95	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52311	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$5,376.72	\$0.00	\$0.00	\$0.00	\$9,506.96	\$0.00	\$0.00	\$0.00	\$8,532.95	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52311	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5,376.72	\$0.00	\$0.00	\$0.00	\$9,506.96	\$0.00	\$0.00	\$0.00	\$8,532.95	\$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	\$5,376.72	\$0.00	\$0.00	\$0.00	\$9,506.96	\$0.00	\$0.00	\$0.00	\$8,532.95	\$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	1000	52312				Object 52312:Life																
E	11000	1000	52312	0000			Program 0000:No																
E	11000	1000	52312	0000	001		Location 001:Middle																
							College High School-																
							Admin Office																
E	11000	1000	52312	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52312	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00
							College High School-																
							Admin Office Total																
E	11000	1000	52312	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	1000	52312				Object 52312:Life	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00
							Total																
E	11000	1000	52313				Object 52313:Dental																
E	11000	1000	52313	0000			Program 0000:No																
E	11000	1000	52313	0000	001		Location 001:Middle																
							College High School-																
							Admin Office																
E	11000	1000	52313	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$227.97	\$0.00	\$0.00	\$0.00	\$457.39	\$0.00	\$0.00	\$0.00	\$423.06	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52313	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$227.97	\$0.00	\$0.00	\$0.00	\$457.39	\$0.00	\$0.00	\$0.00	\$423.06	\$0.00	\$0.00	\$0.00	\$0.00
							College High School-																
							Admin Office Total																
E	11000	1000	52313	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$227.97	\$0.00	\$0.00	\$0.00	\$457.39	\$0.00	\$0.00	\$0.00	\$423.06	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	1000	52313				Object 52313:Dental	\$0.00	\$0.00	\$0.00	\$227.97	\$0.00	\$0.00	\$0.00	\$457.39	\$0.00	\$0.00	\$0.00	\$423.06	\$0.00	\$0.00	\$0.00	\$0.00
							Total																
E	11000	1000	52314				Object 52314:Vision																
E	11000	1000	52314	0000			Program 0000:No																
E	11000	1000	52314	0000	001		Location 001:Middle																
							College High School-																
							Admin Office																
E	11000	1000	52314	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$45.54	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	\$73.51	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52314	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$45.54	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	\$73.51	\$0.00	\$0.00	\$0.00	\$0.00
							College High School-																
							Admin Office Total																
E	11000	1000	52314	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$45.54	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	\$73.51	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	1000	52314				Object 52314:Vision	\$0.00	\$0.00	\$0.00	\$45.54	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	\$73.51	\$0.00	\$0.00	\$0.00	\$0.00
							Total																
E	11000	1000	52300				Object	\$0.00	\$0.00	\$0.00	\$5,674.37	\$0.00	\$0.00	\$0.00	\$10,085.55	\$0.00	\$0.00	\$0.00	\$9,065.43	\$0.00	\$0.00	\$0.00	\$0.00
							52300:Health/Medical																
							Benefits Total																
E	11000	1000	52500				Object																
							52500:Unemployment																
							Compensation																
E	11000	1000	52500	0000			Program 0000:No																
E	11000	1000	52500	0000	001		Location 001:Middle																
							College High School-																
							Admin Office																
E	11000	1000	52500	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$(363.03)	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$0.00	\$0.00	\$58.28	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52500	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$(363.03)	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$0.00	\$0.00	\$58.28	\$0.00	\$0.00	\$0.00	\$0.00
							College High School-																
							Admin Office Total																
E	11000	1000	52500	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$(363.03)	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$0.00	\$0.00	\$58.28	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	1000	52500				Object	\$0.00	\$0.00	\$0.00	\$(363.03)	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$0.00	\$0.00	\$58.28	\$0.00	\$0.00	\$0.00	\$0.00
							52500:Unemployment																
							Compensation Total																
E	11000	1000	52700				Object 52700:Workers																
							Compensation																
E	11000	1000	52710				Object 52710:Workers																
							Compensation																
E	11000	1000	52710	0000			Premium																
E	11000	1000	52710	0000	001		Program 0000:No																
							Program																
							Location 001:Middle																
							College High School-																
							Admin Office																
E	11000	1000	52710	0000	001	0000	Job Class 0000:No Job	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	52710	0000	001		Location 001:Middle	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
							College High School-																
							Admin Office Total																
E	11000	1000	52710	0000			Program 0000:No	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
							Program Total																
E	11000	1000	52710				Object 52710:Workers	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
							Compensation																
							Premium Total																
E	11000	1000	52700				Object 52700:Workers	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
							Compensation Total																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	1000	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$6,024.64	\$0.00	\$0.00	\$0.00	\$15,898.64	\$0.00	\$0.00	\$0.00	\$13,794.87	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53000			Object 53000:Purchased Professional and Technical Services																
E	11000	1000	53300			Object 53300:Professional Employee Training and Development																
E	11000	1000	53330			Object 53330:Professional Development																
E	11000	1000	53330	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	53330	1010		Program 1010:Regular Education (K-12) Programs																
E	11000	1000	53330	1010	001	Location 001:Middle College High School- Admin Office																
E	11000	1000	53330	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	53330	1010	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53330	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53330	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53330			Object 53330:Professional Development Total	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53300			Object 53300:Professional Employee Training and Development Total	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53400			Object 53400:Other Professional Services																
E	11000	1000	53414			Object 53414:Other Services																
E	11000	1000	53414	0000		Program 0000:No Program																
E	11000	1000	53414	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	1000	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$544.00	\$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	53414	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$544.00	\$0.00	\$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	53414	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$544.00	\$0.00	\$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	53414	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	53414	1010		Program 1010:Regular Education (K-12) Programs																
E	11000	1000	53414	1010	001	Location 001:Middle College High School- Admin Office																
E	11000	1000	53414	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$0.00	\$0.00	\$0.00	\$1,962.50	\$0.00	\$0.00	\$0.00
E	11000	1000	53414	1010	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$0.00	\$0.00	\$0.00	\$1,962.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$0.00	\$0.00	\$0.00	\$1,962.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$0.00	\$0.00	\$0.00	\$1,962.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$0.00	\$0.00	\$0.00	\$1,962.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$2,612.50	\$0.00	\$0.00	\$0.00	\$1,962.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	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	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 (K-12) Programs																
E	11000	1000	53711	1010	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	53711	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$2,197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$2,197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.96	\$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	\$2,197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	4000		Program 4000:Other Instructional Programs – Elementary/Secondary Program																
E	11000	1000	53711	4040		4040:Extended Learning Time Programs																
E	11000	1000	53711	4040	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	53711	4040	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$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	4040	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	4040		Program 4040:Extended Learning Time Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	4000		Program 4000:Other Instructional Programs – Elementary/Secondary Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$2,197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.96	\$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	\$3,966.12	\$0.00	\$0.00	\$0.00	\$2,612.50	\$0.00	\$0.00	\$0.00	\$10,527.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55000			Object 55000:Other Purchased Services																
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 (K-12) Programs																
E	11000	1000	55915	1010	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	55915	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$515.58	\$0.00	\$0.00	\$0.00	\$259.83	\$0.00	\$0.00	\$0.00	\$269.66	\$0.00	\$0.00	\$0.00
E	11000	1000	55915	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$515.58	\$0.00	\$0.00	\$0.00	\$259.83	\$0.00	\$0.00	\$0.00	\$269.66	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55915	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$515.58	\$0.00	\$0.00	\$0.00	\$259.83	\$0.00	\$0.00	\$0.00	\$269.66	\$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	\$515.58	\$0.00	\$0.00	\$0.00	\$259.83	\$0.00	\$0.00	\$0.00	\$269.66	\$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	11000	1000	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$515.58	\$0.00	\$0.00	\$0.00	\$259.83	\$0.00	\$0.00	\$0.00	\$269.66	\$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	\$515.58	\$0.00	\$0.00	\$0.00	\$259.83	\$0.00	\$0.00	\$0.00	\$269.66	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$515.58	\$0.00	\$0.00	\$0.00	\$259.83	\$0.00	\$0.00	\$0.00	\$269.66	\$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	56112			Object 56112:Other Textbooks																
E	11000	1000	56112	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	56112	1010		Program 1010:Regular Education (K-12) Programs																
E	11000	1000	56112	1010	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	56112	1010	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$3,336.49	\$0.00	\$0.00	\$0.00	\$2,049.79	\$0.00	\$0.00	\$0.00	\$422.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56112	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$3,336.49	\$0.00	\$0.00	\$0.00	\$2,049.79	\$0.00	\$0.00	\$0.00	\$422.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56112	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$3,336.49	\$0.00	\$0.00	\$0.00	\$2,049.79	\$0.00	\$0.00	\$0.00	\$422.49	\$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	\$3,336.49	\$0.00	\$0.00	\$0.00	\$2,049.79	\$0.00	\$0.00	\$0.00	\$422.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56112			Object 56112:Other Textbooks Total	\$0.00	\$0.00	\$0.00	\$3,336.49	\$0.00	\$0.00	\$0.00	\$2,049.79	\$0.00	\$0.00	\$0.00	\$422.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56113			Object 56113:Software																
E	11000	1000	56113	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	56113	1010		Program 1010:Regular Education (K-12) Programs																
E	11000	1000	56113	1010	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	56113	1010	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	\$129.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56113	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	\$129.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56113	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	\$129.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56113	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	\$129.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56113			Object 56113:Software Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	\$129.96	\$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 (K-12) Programs																
E	11000	1000	56118	1010	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	56118	1010	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$6,126.73	\$0.00	\$0.00	\$0.00	\$123.76	\$0.00	\$0.00	\$0.00	\$4,161.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56118	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$6,126.73	\$0.00	\$0.00	\$0.00	\$123.76	\$0.00	\$0.00	\$0.00	\$4,161.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56118	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$6,126.73	\$0.00	\$0.00	\$0.00	\$123.76	\$0.00	\$0.00	\$0.00	\$4,161.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56118	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$6,126.73	\$0.00	\$0.00	\$0.00	\$123.76	\$0.00	\$0.00	\$0.00	\$4,161.24	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	1000	56118			Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$6,126.73	\$0.00	\$0.00	\$0.00	\$123.76	\$0.00	\$0.00	\$0.00	\$4,161.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$9,463.22	\$0.00	\$0.00	\$0.00	\$2,225.40	\$0.00	\$0.00	\$0.00	\$4,713.69	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$9,463.22	\$0.00	\$0.00	\$0.00	\$2,225.40	\$0.00	\$0.00	\$0.00	\$4,713.69	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	57000			Object 57000:Property																
E	11000	1000	57300			Object 57300:Vehicles and Equipment																
E	11000	1000	57332			Object 57332:Supply Assets (\$5,000 or less)																
E	11000	1000	57332	1000		Program 1000:Regular Education/Secondary Education Programs																
E	11000	1000	57332	1010		Program 1010:Regular Education (K-12) Programs																
E	11000	1000	57332	1010	001	Location 001:Middle College High School-Admin Office																
E	11000	1000	57332	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$10,160.16	\$0.00	\$0.00	\$0.00	\$2,495.92	\$0.00	\$0.00	\$0.00	\$2,115.86	\$0.00	\$0.00	\$0.00
E	11000	1000	57332	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$10,160.16	\$0.00	\$0.00	\$0.00	\$2,495.92	\$0.00	\$0.00	\$0.00	\$2,115.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	57332	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$10,160.16	\$0.00	\$0.00	\$0.00	\$2,495.92	\$0.00	\$0.00	\$0.00	\$2,115.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	57332	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$10,160.16	\$0.00	\$0.00	\$0.00	\$2,495.92	\$0.00	\$0.00	\$0.00	\$2,115.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	57332			Object 57332:Supply Assets (\$5,000 or less) Total	\$0.00	\$0.00	\$0.00	\$10,160.16	\$0.00	\$0.00	\$0.00	\$2,495.92	\$0.00	\$0.00	\$0.00	\$2,115.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	57300			Object 57300:Vehicles and Equipment Total	\$0.00	\$0.00	\$0.00	\$10,160.16	\$0.00	\$0.00	\$0.00	\$2,495.92	\$0.00	\$0.00	\$0.00	\$2,115.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	57000			Object 57000:Property Total	\$0.00	\$0.00	\$0.00	\$10,160.16	\$0.00	\$0.00	\$0.00	\$2,495.92	\$0.00	\$0.00	\$0.00	\$2,115.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$77,046.62	\$0.00	\$0.00	\$0.00	\$94,158.83	\$0.00	\$0.00	\$0.00	\$102,267.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$77,046.62	\$0.00	\$0.00	\$0.00	\$94,158.83	\$0.00	\$0.00	\$0.00	\$102,267.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2000				Function 2000:Support Services																
E	11000	2100				Function 2100:Support Services-Students																
E	11000	2100	50000			Object 50000:Expenditures																
E	11000	2100	51000			Object 51000:Personnel Services																
E	11000	2100	51100			Compensation Object 51100:Salaries Expense																
E	11000	2100	51100	0000		Program 0000:No Program																
E	11000	2100	51100	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12,705.43	\$0.00	\$0.00	\$0.00	\$15,128.51	\$0.00	\$0.00	\$0.00	\$32,322.44	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.02	\$0.00	\$0.00	\$0.00	\$13,000.02	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$12,705.43	\$0.00	\$0.00	\$0.00	\$28,128.53	\$0.00	\$0.00	\$0.00	\$45,322.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$12,705.43	\$0.00	\$0.00	\$0.00	\$28,128.53	\$0.00	\$0.00	\$0.00	\$45,322.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$12,705.43	\$0.00	\$0.00	\$0.00	\$28,128.53	\$0.00	\$0.00	\$0.00	\$45,322.46	\$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-Admin Office																
E	11000	2100	51300	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,177.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2100	51300	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,770.45	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,177.28	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,770.45	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,177.28	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,770.45	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	2000			Program 2000:Special Programs																
E	11000	2100	51300	2000	001		Location 001:Middle College High School-Admin Office																
E	11000	2100	51300	2000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$408.33	\$0.00	\$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	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	\$2,228.79	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	2000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	2000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$408.33	\$0.00	\$0.00	\$0.00	\$3,377.32	\$0.00	\$0.00	\$0.00	\$2,228.79	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$408.33	\$0.00	\$0.00	\$0.00	\$3,377.32	\$0.00	\$0.00	\$0.00	\$2,228.79	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51300				Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$1,585.61	\$0.00	\$0.00	\$0.00	\$3,677.32	\$0.00	\$0.00	\$0.00	\$3,999.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$14,291.04	\$0.00	\$0.00	\$0.00	\$31,805.85	\$0.00	\$0.00	\$0.00	\$49,321.70	\$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-Admin Office																
E	11000	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$6,847.42	\$0.00	\$0.00	\$0.00	\$9,068.92	\$0.00	\$0.00	\$0.00	\$12,677.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$6,847.42	\$0.00	\$0.00	\$0.00	\$9,068.92	\$0.00	\$0.00	\$0.00	\$12,677.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$6,847.42	\$0.00	\$0.00	\$0.00	\$9,068.92	\$0.00	\$0.00	\$0.00	\$12,677.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$6,847.42	\$0.00	\$0.00	\$0.00	\$9,068.92	\$0.00	\$0.00	\$0.00	\$12,677.48	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112				Object 52112:ERA - Retiree Health																
E	11000	2100	52112	0000			Program 0000:No Program																
E	11000	2100	52112	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$903.96	\$0.00	\$0.00	\$0.00	\$1,197.26	\$0.00	\$0.00	\$0.00	\$1,673.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$903.96	\$0.00	\$0.00	\$0.00	\$1,197.26	\$0.00	\$0.00	\$0.00	\$1,673.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$903.96	\$0.00	\$0.00	\$0.00	\$1,197.26	\$0.00	\$0.00	\$0.00	\$1,673.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$903.96	\$0.00	\$0.00	\$0.00	\$1,197.26	\$0.00	\$0.00	\$0.00	\$1,673.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52100				Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$7,751.38	\$0.00	\$0.00	\$0.00	\$10,266.18	\$0.00	\$0.00	\$0.00	\$14,351.10	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52200				Object 52200:Social Security Contributions																
E	11000	2100	52210				Object 52210:FICA Payments																
E	11000	2100	52210	0000			Program 0000:No Program																
E	11000	2100	52210	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,620.80	\$0.00	\$0.00	\$0.00	\$3,495.90	\$0.00	\$0.00	\$0.00	\$4,876.58	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2100	52210	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$2,620.80	\$0.00	\$0.00	\$0.00	\$3,495.90	\$0.00	\$0.00	\$0.00	\$4,876.58	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,620.80	\$0.00	\$0.00	\$0.00	\$3,495.90	\$0.00	\$0.00	\$0.00	\$4,876.58	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$2,620.80	\$0.00	\$0.00	\$0.00	\$3,495.90	\$0.00	\$0.00	\$0.00	\$4,876.58	\$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-Admin Office																
E	11000	2100	52220	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$612.94	\$0.00	\$0.00	\$0.00	\$817.60	\$0.00	\$0.00	\$0.00	\$1,140.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$612.94	\$0.00	\$0.00	\$0.00	\$817.60	\$0.00	\$0.00	\$0.00	\$1,140.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$612.94	\$0.00	\$0.00	\$0.00	\$817.60	\$0.00	\$0.00	\$0.00	\$1,140.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$612.94	\$0.00	\$0.00	\$0.00	\$817.60	\$0.00	\$0.00	\$0.00	\$1,140.49	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$3,233.74	\$0.00	\$0.00	\$0.00	\$4,313.50	\$0.00	\$0.00	\$0.00	\$6,017.07	\$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-Admin Office																
E	11000	2100	52311	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,747.56	\$0.00	\$0.00	\$0.00	\$2,778.63	\$0.00	\$0.00	\$0.00	\$2,778.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,747.56	\$0.00	\$0.00	\$0.00	\$2,778.63	\$0.00	\$0.00	\$0.00	\$2,778.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,747.56	\$0.00	\$0.00	\$0.00	\$2,778.63	\$0.00	\$0.00	\$0.00	\$2,778.63	\$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	\$1,747.56	\$0.00	\$0.00	\$0.00	\$2,778.63	\$0.00	\$0.00	\$0.00	\$2,778.63	\$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-Admin Office																
E	11000	2100	52312	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313			Object 52313:Dental																
E	11000	2100	52313	0000		Program 0000:No Program																
E	11000	2100	52313	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2100	52313	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$149.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314			Object 52314:Vision																
E	11000	2100	52314	0000		Program 0000:No Program																
E	11000	2100	52314	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2100	52314	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$20.08	\$0.00	\$0.00	\$0.00	\$30.14	\$0.00	\$0.00	\$0.00	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$20.08	\$0.00	\$0.00	\$0.00	\$30.14	\$0.00	\$0.00	\$0.00	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52314	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$20.08	\$0.00	\$0.00	\$0.00	\$30.14	\$0.00	\$0.00	\$0.00	\$30.15	\$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	11000	2100	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$20.08	\$0.00	\$0.00	\$0.00	\$30.14	\$0.00	\$0.00	\$0.00	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$1,877.84	\$0.00	\$0.00	\$0.00	\$2,974.07	\$0.00	\$0.00	\$0.00	\$2,974.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52500			Object 52500:Unemployment Compensation																
E	11000	2100	52500	0000		Program 0000:No Program																
E	11000	2100	52500	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$183.97	\$0.00	\$0.00	\$0.00	\$13.10	\$0.00	\$0.00	\$0.00	\$247.08	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$183.97	\$0.00	\$0.00	\$0.00	\$13.10	\$0.00	\$0.00	\$0.00	\$247.08	\$0.00	\$0.00	\$0.00
E	11000	2100	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$183.97	\$0.00	\$0.00	\$0.00	\$13.10	\$0.00	\$0.00	\$0.00	\$247.08	\$0.00	\$0.00	\$0.00
E	11000	2100	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$183.97	\$0.00	\$0.00	\$0.00	\$13.10	\$0.00	\$0.00	\$0.00	\$247.08	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52700			Object 52700:Workers Compensation																
E	11000	2100	52710			Object 52710:Workers Compensation Premium																
E	11000	2100	52710	0000		Program 0000:No Program																
E	11000	2100	52710	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2100	52710	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00
E	11000	2100	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00
E	11000	2100	52710	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00
E	11000	2100	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	\$8.13	\$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	\$13,055.33	\$0.00	\$0.00	\$0.00	\$17,574.17	\$0.00	\$0.00	\$0.00	\$23,597.46	\$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	53218			Object 53218:Specialists - Contracted																
E	11000	2100	53218	2000		Program 2000:Special Programs																
E	11000	2100	53218	2000	001	Location 001:Middle College High School-Admin Office																
E	11000	2100	53218	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$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	53218	2000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53218	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53218			Object 53218:Specialists - Contracted Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	53200			Object 53200:Professional Educational Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53000			Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$27,346.37	\$0.00	\$0.00	\$0.00	\$49,380.02	\$0.00	\$0.00	\$0.00	\$72,919.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100				Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$27,346.37	\$0.00	\$0.00	\$0.00	\$49,380.02	\$0.00	\$0.00	\$0.00	\$72,919.16	\$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 50000:Expenditures																
E	11000	2200	56000			Object 56000:Supplies																
E	11000	2200	56100			Object 56100:General Supplies																
E	11000	2200	56113			Object 56113:Software																
E	11000	2200	56113	0000		Program 0000:No Program																
E	11000	2200	56113	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2200	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	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	56113	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	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	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2200	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	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	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	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	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	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	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	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	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	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300				Function 2300:Support Services-General Administration																
E	11000	2300	50000			Object 50000:Expenditures																
E	11000	2300	51000			Object 51000:Personnel Services - Compensation																
E	11000	2300	51100			Object 51100:Salaries Expense																
E	11000	2300	51100	0000		Program 0000:No Program																
E	11000	2300	51100	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2300	51100	0000	001	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$16,048.86	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300			Object 51300:Additional Compensation																
E	11000	2300	51300	0000		Program 0000:No Program																
E	11000	2300	51300	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2300	51300	0000	001	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$1,252.10	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$1,252.10	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$1,252.10	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$1,252.10	\$0.00	\$0.00	\$0.00	\$1,502.52	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$17,551.38	\$0.00	\$0.00	\$0.00	\$17,300.96	\$0.00	\$0.00	\$0.00	\$17,551.38	\$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																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2300	52111	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2300	52111	0000	001	0000	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$4,420.74	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112			Object 52112:ERA - Retiree Health																
E	11000	2300	52112	0000		Program 0000:No Program																
E	11000	2300	52112	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2300	52112	0000	001	0000	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$583.62	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$5,004.36	\$0.00	\$0.00	\$0.00	\$5,004.36	\$0.00	\$0.00	\$0.00	\$5,004.36	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52200			Object 52200:Social Security Contributions																
E	11000	2300	52210			Object 52210:FICA Payments																
E	11000	2300	52210	0000		Program 0000:No Program																
E	11000	2300	52210	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2300	52210	0000	001	0000	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,704.12	\$0.00	\$0.00	\$0.00	\$1,700.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,704.12	\$0.00	\$0.00	\$0.00	\$1,700.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,704.12	\$0.00	\$0.00	\$0.00	\$1,700.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,704.12	\$0.00	\$0.00	\$0.00	\$1,700.46	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220			Object 52220:Medicare Payments																
E	11000	2300	52220	0000		Program 0000:No Program																
E	11000	2300	52220	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2300	52220	0000	001	0000	\$0.00	\$0.00	\$0.00	\$395.24	\$0.00	\$0.00	\$0.00	\$398.56	\$0.00	\$0.00	\$0.00	\$397.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$395.24	\$0.00	\$0.00	\$0.00	\$398.56	\$0.00	\$0.00	\$0.00	\$397.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$395.24	\$0.00	\$0.00	\$0.00	\$398.56	\$0.00	\$0.00	\$0.00	\$397.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$395.24	\$0.00	\$0.00	\$0.00	\$398.56	\$0.00	\$0.00	\$0.00	\$397.68	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$2,085.24	\$0.00	\$0.00	\$0.00	\$2,102.68	\$0.00	\$0.00	\$0.00	\$2,098.14	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52300			Object 52300:Health/Medical Benefits																
E	11000	2300	52311			Object 52311:Health and Medical Premiums																
E	11000	2300	52311	0000		Program 0000:No Program																
E	11000	2300	52311	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2300	52311	0000	001	0000	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52311	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$3,711.18	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	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	2300	52312	0000			Program 0000:No Program																
E	11000	2300	52312	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2300	52312	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52312	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52312	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52312				Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52313				Object 52313:Dental																
E	11000	2300	52313	0000			Program 0000:No Program																
E	11000	2300	52313	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2300	52313	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52313	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52313	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52313				Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$153.96	\$0.00	\$0.00	\$0.00	\$153.96	\$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-Admin Office																
E	11000	2300	52314	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52314	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52314	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52314				Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52300				Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$2,458.97	\$0.00	\$0.00	\$0.00	\$3,898.50	\$0.00	\$0.00	\$0.00	\$3,898.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52500				Object 52500:Unemployment Compensation																
E	11000	2300	52500	0000			Program 0000:No Program																
E	11000	2300	52500	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2300	52500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$98.59	\$0.00	\$0.00	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00	\$86.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$98.59	\$0.00	\$0.00	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00	\$86.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$98.59	\$0.00	\$0.00	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00	\$86.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$98.59	\$0.00	\$0.00	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00	\$86.15	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52700				Object 52700:Workers Compensation																
E	11000	2300	52710				Object 52710:Workers Compensation Premium																
E	11000	2300	52710	0000			Program 0000:No Program																
E	11000	2300	52710	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2300	52710	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52710	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52710				Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	52700				Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$2.85	\$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	\$9,650.28	\$0.00	\$0.00	\$0.00	\$11,015.45	\$0.00	\$0.00	\$0.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2300	53000			Object 53000:Purchased Professional and Technical Services																
E	11000	2300	53300			Object 53300:Professional Employee Training and Development																
E	11000	2300	53330			Object 53330:Professional Development																
E	11000	2300	53330	0000		Program 0000:No Program																
E	11000	2300	53330	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2300	53330	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53330	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53330	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53330			Object 53330:Professional Development Total	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$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	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53400			Object 53400:Other Professional Services																
E	11000	2300	53411			Object 53411:Auditing																
E	11000	2300	53411	0000		Program 0000:No Program																
E	11000	2300	53411	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2300	53411	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$4,854.38	\$0.00	\$0.00	\$0.00	\$11,003.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53411	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$4,854.38	\$0.00	\$0.00	\$0.00	\$11,003.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53411	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,854.38	\$0.00	\$0.00	\$0.00	\$11,003.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53411			Object 53411:Auditing Total	\$0.00	\$0.00	\$0.00	\$4,854.38	\$0.00	\$0.00	\$0.00	\$11,003.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53413			Object 53413:Legal																
E	11000	2300	53413	0000		Program 0000:No Program																
E	11000	2300	53413	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2300	53413	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$7,551.26	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53413	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$7,551.26	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53413	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$7,551.26	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53413			Object 53413:Legal Total	\$0.00	\$0.00	\$0.00	\$7,551.26	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$12,405.64	\$0.00	\$0.00	\$0.00	\$22,330.15	\$0.00	\$0.00	\$0.00	\$11,326.89	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53700			Object 53700:Other Purchased Services																
E	11000	2300	53711			Object 53711:Other Charges																
E	11000	2300	53711	0000		Program 0000:No Program																
E	11000	2300	53711	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2300	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53711	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53711	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	53000			Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$15,665.64	\$0.00	\$0.00	\$0.00	\$22,561.75	\$0.00	\$0.00	\$0.00	\$11,401.89	\$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	55000			Object 55000:Other Purchased Services																
E	11000	2300	55800			Object 55800:Travel and Training																
E	11000	2300	55813			Object 55813:Employee Travel - Non-Teachers																
E	11000	2300	55813	0000		Program 0000:No Program																
E	11000	2300	55813	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2300	55813	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55813	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55813			Object 55813:Employee Travel - Non-Teachers Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55800			Object 55800:Travel and Training Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$42,867.30	\$0.00	\$0.00	\$0.00	\$51,007.88	\$0.00	\$0.00	\$0.00	\$40,043.27	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2300				Function 2300:Support Services-General Administration Total	\$0.00	\$0.00	\$0.00	\$42,867.30	\$0.00	\$0.00	\$0.00	\$51,007.88	\$0.00	\$0.00	\$0.00	\$40,043.27	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400				Function 2400:Support Services-School Administration																
E	11000	2400	50000			Object 50000:Expenditures																
E	11000	2400	51000			Object 51000:Personnel Services - Compensation																
E	11000	2400	51100			Object 51100:Salaries Expense																
E	11000	2400	51100	0000		Program 0000:No Program																
E	11000	2400	51100	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2400	51100	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51300			Object 51300:Additional Compensation																
E	11000	2400	51300	0000		Program 0000:No Program																
E	11000	2400	51300	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2400	51300	0000	001	Job Class 1112:Principals	\$0.00	\$0.00	\$0.00	\$1,924.98	\$0.00	\$0.00	\$0.00	\$1,604.15	\$0.00	\$0.00	\$0.00	\$3,963.51	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51300	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,924.98	\$0.00	\$0.00	\$0.00	\$1,604.15	\$0.00	\$0.00	\$0.00	\$3,963.51	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51300	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,924.98	\$0.00	\$0.00	\$0.00	\$1,604.15	\$0.00	\$0.00	\$0.00	\$3,963.51	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51300			Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$1,924.98	\$0.00	\$0.00	\$0.00	\$1,604.15	\$0.00	\$0.00	\$0.00	\$3,963.51	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$14,693.22	\$0.00	\$0.00	\$0.00	\$14,372.39	\$0.00	\$0.00	\$0.00	\$16,731.75	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52000			Object 52000:Personnel Services - Employee Benefits																
E	11000	2400	52100			Object 52100:Retirement Contributions																
E	11000	2400	52111			Object 52111:Educational Retirement																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2400	52111	0000		Program 0000:No Program																
E	11000	2400	52111	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2400	52111	0000	001	0000	\$0.00	\$0.00	\$0.00	\$4,070.80	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$0.00	\$0.00	\$3,868.74	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$4,070.80	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$0.00	\$0.00	\$3,868.74	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$4,070.80	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$0.00	\$0.00	\$3,868.74	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$4,070.80	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$0.00	\$0.00	\$3,868.74	\$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-Admin Office																
E	11000	2400	52112	0000	001	0000	\$0.00	\$0.00	\$0.00	\$537.40	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$537.40	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$537.40	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$537.40	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$510.72	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$4,608.20	\$0.00	\$0.00	\$0.00	\$4,379.52	\$0.00	\$0.00	\$0.00	\$4,379.46	\$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-Admin Office																
E	11000	2400	52210	0000	001	0000	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$1,491.34	\$0.00	\$0.00	\$0.00	\$1,488.11	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$1,491.34	\$0.00	\$0.00	\$0.00	\$1,488.11	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$1,491.34	\$0.00	\$0.00	\$0.00	\$1,488.11	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$1,491.34	\$0.00	\$0.00	\$0.00	\$1,488.11	\$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-Admin Office																
E	11000	2400	52220	0000	001	0000	\$0.00	\$0.00	\$0.00	\$363.92	\$0.00	\$0.00	\$0.00	\$348.76	\$0.00	\$0.00	\$0.00	\$348.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$363.92	\$0.00	\$0.00	\$0.00	\$348.76	\$0.00	\$0.00	\$0.00	\$348.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$363.92	\$0.00	\$0.00	\$0.00	\$348.76	\$0.00	\$0.00	\$0.00	\$348.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$363.92	\$0.00	\$0.00	\$0.00	\$348.76	\$0.00	\$0.00	\$0.00	\$348.05	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$1,920.02	\$0.00	\$0.00	\$0.00	\$1,840.10	\$0.00	\$0.00	\$0.00	\$1,836.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52300			Object 52300:Health/Medical Benefits																
E	11000	2400	52312			Object 52312:Life																
E	11000	2400	52312	0000		Program 0000:No Program																
E	11000	2400	52312	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2400	52312	0000	001	0000	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52312	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$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	2400	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$7.92	\$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- Admin Office																
E	11000	2400	52500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$92.73	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00	\$75.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$92.73	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00	\$75.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$92.73	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00	\$75.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$92.73	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00	\$75.37	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52700			Object 52700:Workers Compensation																
E	11000	2400	52710			Object 52710:Workers Compensation Premium																
E	11000	2400	52710	0000		Program 0000:No Program																
E	11000	2400	52710	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2400	52710	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52710	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$2.50	\$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	\$6,628.96	\$0.00	\$0.00	\$0.00	\$6,236.21	\$0.00	\$0.00	\$0.00	\$6,301.41	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	53000			Object 53000:Purchased Professional and Technical Services Total																
E	11000	2400	53300			Object 53300:Professional Employee Training and Development																
E	11000	2400	53330			Object 53330:Professional Development																
E	11000	2400	53330	0000		Program 0000:No Program																
E	11000	2400	53330	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2400	53330	0000	001	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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	53330	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	53330	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	53330			Object 53330:Professional Development Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	53300			Object 53300:Professional Employee Training and Development Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56000			Object 56000:Supplies																
E	11000	2400	56100			Object 56100:General Supplies																
E	11000	2400	56113			Object 56113:Software																
E	11000	2400	56113	0000		Program 0000:No Program																
E	11000	2400	56113	0000	001	Location 001:Middle College High School- Admin Office																

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	56113	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$8,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56113	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$8,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56113	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$8,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56113				Object 56113:Software Total	\$0.00	\$0.00	\$0.00	\$8,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56118				Object 56118:General Supplies and Materials															
E	11000	2400	56118	0000			Program 0000:No Program															
E	11000	2400	56118	0000	001		Location 001:Middle College High School-Admin Office															
E	11000	2400	56118	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56118	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56118	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$8,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$8,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$30,175.26	\$0.00	\$0.00	\$0.00	\$20,608.60	\$0.00	\$0.00	\$24,851.81	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2400					Function 2400:Support Services-School Administration Total	\$0.00	\$0.00	\$0.00	\$30,175.26	\$0.00	\$0.00	\$0.00	\$20,608.60	\$0.00	\$0.00	\$24,851.81	\$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	51000				Object 51000:Personnel Services - Compensation															
E	11000	2500	51100				Object 51100:Salaries Expense															
E	11000	2500	51100	0000			Program 0000:No Program															
E	11000	2500	51100	0000	001		Location 001:Middle College High School-Admin Office															
E	11000	2500	51100	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$13,000.02	\$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	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$13,000.02	\$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	51100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$13,000.02	\$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	51100				Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$13,000.02	\$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	51300				Object 51300:Additional Compensation															
E	11000	2500	51300	0000			Program 0000:No Program															
E	11000	2500	51300	0000	001		Location 001:Middle College High School-Admin Office															
E	11000	2500	51300	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	51300	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	51300	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	51300				Object 51300:Additional Compensation Total	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$14,666.67	\$0.00	\$0.00	\$0.00	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52000				Object 52000:Personnel Services - Employee Benefits															
E	11000	2500	52100				Object 52100:Retirement Contributions															

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2500	52111			Object 52111:Educational Retirement Program 0000:No Program																
E	11000	2500	52111	0000		Location 001:Middle College High School-Admin Office																
E	11000	2500	52111	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,969.50	\$0.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52111	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,969.50	\$0.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,969.50	\$0.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$1,969.50	\$0.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52112			Object 52112:ERA - Retiree Health Program 0000:No Program																
E	11000	2500	52112	0000		Location 001:Middle College High School-Admin Office																
E	11000	2500	52112	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$259.98	\$0.00	\$0.00	\$0.00	\$173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52112	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$259.98	\$0.00	\$0.00	\$0.00	\$173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$259.98	\$0.00	\$0.00	\$0.00	\$173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$259.98	\$0.00	\$0.00	\$0.00	\$173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$2,229.48	\$0.00	\$0.00	\$0.00	\$1,486.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52200			Object 52200:Social Security Contributions																
E	11000	2500	52210			Object 52210:FICA Payments Program 0000:No Program																
E	11000	2500	52210	0000		Location 001:Middle College High School-Admin Office																
E	11000	2500	52210	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$752.92	\$0.00	\$0.00	\$0.00	\$506.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52210	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$752.92	\$0.00	\$0.00	\$0.00	\$506.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$752.92	\$0.00	\$0.00	\$0.00	\$506.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$752.92	\$0.00	\$0.00	\$0.00	\$506.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52220			Object 52220:Medicare Payments Program 0000:No Program																
E	11000	2500	52220	0000		Location 001:Middle College High School-Admin Office																
E	11000	2500	52220	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$176.08	\$0.00	\$0.00	\$0.00	\$118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52220	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$176.08	\$0.00	\$0.00	\$0.00	\$118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$176.08	\$0.00	\$0.00	\$0.00	\$118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$176.08	\$0.00	\$0.00	\$0.00	\$118.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$929.00	\$0.00	\$0.00	\$0.00	\$624.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52300			Object 52300:Health/Medical Benefits																
E	11000	2500	52311			Object 52311:Health and Medical Premiums Program 0000:No Program																
E	11000	2500	52311	0000		Location 001:Middle College High School-Admin Office																
E	11000	2500	52311	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$1,237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52311	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$1,237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$1,237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2500	52311			Object 52311:Health and Medical Premiums Total	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$1,237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52312			Object 52312:Life																
E	11000	2500	52312	0000		Program 0000:No Program																
E	11000	2500	52312	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2500	52312	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52312	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52312			Object 52312:Life Total	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52313			Object 52313:Dental																
E	11000	2500	52313	0000		Program 0000:No Program																
E	11000	2500	52313	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2500	52313	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52313	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52313	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52313			Object 52313:Dental Total	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52314			Object 52314:Vision																
E	11000	2500	52314	0000		Program 0000:No Program																
E	11000	2500	52314	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2500	52314	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00	\$42.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52314	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00	\$42.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52314	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00	\$42.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52314			Object 52314:Vision Total	\$0.00	\$0.00	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$0.00	\$0.00	\$42.40	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52300			Object 52300:Health/Medical Benefits Total	\$0.00	\$0.00	\$0.00	\$2,458.97	\$0.00	\$0.00	\$0.00	\$1,299.50	\$0.00	\$0.00	\$0.00	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52500			Object 52500:Unemployment Compensation																
E	11000	2500	52500	0000		Program 0000:No Program																
E	11000	2500	52500	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2500	52500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52500	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	52700			Object 52700:Workers Compensation																
E	11000	2500	52710			Object 52710:Workers Compensation Premium																
E	11000	2500	52710	0000		Program 0000:No Program																
E	11000	2500	52710	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2500	52710	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1.39	\$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	2500	52710	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1.39	\$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	2500	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1.39	\$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	2500	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$1.39	\$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	2500	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$5,662.77	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00	\$0.00	\$0.00	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53000			Object 53000:Purchased Professional and Technical Services																	
E	11000	2500	53400			Object 53400:Other Professional Services																	
E	11000	2500	53414			Object 53414:Other Services																	
E	11000	2500	53414	0000		Program 0000:No Program																	
E	11000	2500	53414	0000	001	Location 001:Middle College High School- Admin Office																	
E	11000	2500	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$27,777.74	\$0.00	\$0.00	\$0.00	\$13,915.40	\$0.00	\$0.00	\$0.00	\$24,645.03	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53414	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$27,777.74	\$0.00	\$0.00	\$0.00	\$13,915.40	\$0.00	\$0.00	\$0.00	\$24,645.03	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53414	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$27,777.74	\$0.00	\$0.00	\$0.00	\$13,915.40	\$0.00	\$0.00	\$0.00	\$24,645.03	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53414			Object 53414:Other Services Total	\$0.00	\$0.00	\$0.00	\$27,777.74	\$0.00	\$0.00	\$0.00	\$13,915.40	\$0.00	\$0.00	\$0.00	\$24,645.03	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53400			Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$0.00	\$27,777.74	\$0.00	\$0.00	\$0.00	\$13,915.40	\$0.00	\$0.00	\$0.00	\$24,645.03	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53700			Object 53700:Other Purchased Services																	
E	11000	2500	53711			Object 53711:Other Charges																	
E	11000	2500	53711	0000		Program 0000:No Program																	
E	11000	2500	53711	0000	001	Location 001:Middle College High School- Admin Office																	
E	11000	2500	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$199.66	\$0.00	\$0.00	\$0.00	\$222.13	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	53711	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$199.66	\$0.00	\$0.00	\$0.00	\$222.13	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53711	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$199.66	\$0.00	\$0.00	\$0.00	\$222.13	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$199.66	\$0.00	\$0.00	\$0.00	\$222.13	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$199.66	\$0.00	\$0.00	\$0.00	\$222.13	\$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	\$28,912.74	\$0.00	\$0.00	\$0.00	\$14,115.06	\$0.00	\$0.00	\$0.00	\$24,867.16	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	54000			Object 54000:Purchased Property Services																	
E	11000	2500	54600			Object 54600:Rental Expense																	
E	11000	2500	54630			Object 54630:Rental - Computers and Related Equipment																	
E	11000	2500	54630	0000		Program 0000:No Program																	
E	11000	2500	54630	0000	001	Location 001:Middle College High School- Admin Office																	
E	11000	2500	54630	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$745.61	\$0.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$819.10	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	54630	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$745.61	\$0.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$819.10	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	54630	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$745.61	\$0.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$819.10	\$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	\$745.61	\$0.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$819.10	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	54600			Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$745.61	\$0.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$819.10	\$0.00	\$0.00	\$0.00	\$0.00	
E	11000	2500	54000			Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$745.61	\$0.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$819.10	\$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																	

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2500	55400	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2500	55400	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,078.75	\$0.00	\$0.00	\$0.00	\$1,401.45	\$0.00	\$0.00	\$0.00	\$4,228.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,078.75	\$0.00	\$0.00	\$0.00	\$1,401.45	\$0.00	\$0.00	\$0.00	\$4,228.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,078.75	\$0.00	\$0.00	\$0.00	\$1,401.45	\$0.00	\$0.00	\$0.00	\$4,228.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55400				Object 55400:Advertising Total	\$0.00	\$0.00	\$0.00	\$1,078.75	\$0.00	\$0.00	\$0.00	\$1,401.45	\$0.00	\$0.00	\$0.00	\$4,228.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	55000				Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$1,078.75	\$0.00	\$0.00	\$0.00	\$1,401.45	\$0.00	\$0.00	\$0.00	\$4,228.63	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56000				Object 56000:Supplies																
E	11000	2500	56100				Object 56100:General Supplies																
E	11000	2500	56113				Object 56113:Software																
E	11000	2500	56113	0000			Program 0000:No Program																
E	11000	2500	56113	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2500	56113	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$194.83	\$0.00	\$0.00	\$0.00	\$26.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56113	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$194.83	\$0.00	\$0.00	\$0.00	\$26.91	\$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	\$194.83	\$0.00	\$0.00	\$0.00	\$26.91	\$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	\$194.83	\$0.00	\$0.00	\$0.00	\$26.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118				Object 56118:General Supplies and Materials																
E	11000	2500	56118	0000			Program 0000:No Program																
E	11000	2500	56118	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2500	56118	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00	\$0.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$368.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00	\$0.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$368.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56118	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00	\$0.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$368.16	\$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	\$45.48	\$0.00	\$0.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$368.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$240.31	\$0.00	\$0.00	\$0.00	\$597.91	\$0.00	\$0.00	\$0.00	\$368.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$240.31	\$0.00	\$0.00	\$0.00	\$597.91	\$0.00	\$0.00	\$0.00	\$368.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	57000				Object 57000:Property																
E	11000	2500	57300				Object 57300:Vehicles and Equipment																
E	11000	2500	57332				Object 57332:Supply Assets (\$5,000 or less)																
E	11000	2500	57332	0000			Program 0000:No Program																
E	11000	2500	57332	0000	001		Location 001:Middle College High School-Admin Office																
E	11000	2500	57332	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	57332	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	57332	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	57332				Object 57332:Supply Assets (\$5,000 or less) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	57300				Object 57300:Vehicles and Equipment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500	57000				Object 57000:Property Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.60	\$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	\$51,306.85	\$0.00	\$0.00	\$0.00	\$22,268.67	\$0.00	\$0.00	\$0.00	\$30,338.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2500					Function 2500:Central Services Total	\$0.00	\$0.00	\$0.00	\$51,306.85	\$0.00	\$0.00	\$0.00	\$22,268.67	\$0.00	\$0.00	\$0.00	\$30,338.65	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600					Function 2600:Operation & Maintenance of Plant																
E	11000	2600	50000				Object 50000:Expenditures																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	11000	2600	54000			Object 54000:Purchased Property Services																
E	11000	2600	54300			Object 54300:Repairs and Maintenance Services																
E	11000	2600	54311			Object 54311:Maintenance & Repair - Furniture/Fixtures/Equi pment																
E	11000	2600	54311	0000		Program 0000:No Program																
E	11000	2600	54311	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2600	54311	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54311	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54311	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54311			Object 54311:Maintenance & Repair - Furniture/Fixtures/Eq uipment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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																
E	11000	2600	54312	0000		Program 0000:No Program																
E	11000	2600	54312	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2600	54312	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54312	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54312	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54312			Object 54312:Maintenance & Repair - Buildings and Grounds Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	54300			Object 54300:Repairs and Maintenance Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Services																
E	11000	2600	54411	0000		Program 0000:No Program																
E	11000	2600	54411	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2600	54411	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$0.00	\$0.00	\$721.84	\$0.00	\$0.00	\$0.00	\$825.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54411	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$0.00	\$0.00	\$721.84	\$0.00	\$0.00	\$0.00	\$825.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54411	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$0.00	\$0.00	\$721.84	\$0.00	\$0.00	\$0.00	\$825.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54411			Object 54411:Electricity Total	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$0.00	\$0.00	\$721.84	\$0.00	\$0.00	\$0.00	\$825.23	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412			Object 54412:Natural Gas (Buildings)																
E	11000	2600	54412	0000		Program 0000:No Program																
E	11000	2600	54412	0000	001	Location 001:Middle College High School- Admin Office																
E	11000	2600	54412	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$97.52	\$0.00	\$0.00	\$0.00	\$170.11	\$0.00	\$0.00	\$0.00	\$496.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$97.52	\$0.00	\$0.00	\$0.00	\$170.11	\$0.00	\$0.00	\$0.00	\$496.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$97.52	\$0.00	\$0.00	\$0.00	\$170.11	\$0.00	\$0.00	\$0.00	\$496.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54412			Object 54412:Natural Gas (Buildings) Total	\$0.00	\$0.00	\$0.00	\$97.52	\$0.00	\$0.00	\$0.00	\$170.11	\$0.00	\$0.00	\$0.00	\$496.29	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54415			Object 54415:Water/Sewage																
E	11000	2600	54415	0000		Program 0000:No Program																
E	11000	2600	54415	0000	001	Location 001:Middle College High School- Admin Office																

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4	
E		11000	2600	54415	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	54415	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	54415	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	
E		11000	2600	54415				Object 54415:Water/Sewage Total	\$0.00	\$0.00	\$0.00	\$0.00	\$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	54416				Object 54416:Communication Services																
E		11000	2600	54416	0000			Program 0000:No Program																
E		11000	2600	54416	0000	001		Location 001:Middle College High School-Admin Office																
E		11000	2600	54416	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$3,657.19	\$0.00	\$0.00	\$0.00	\$5,600.62	\$0.00	\$0.00	\$0.00	\$9,513.37	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2600	54416	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$3,657.19	\$0.00	\$0.00	\$0.00	\$5,600.62	\$0.00	\$0.00	\$0.00	\$9,513.37	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2600	54416	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,657.19	\$0.00	\$0.00	\$0.00	\$5,600.62	\$0.00	\$0.00	\$0.00	\$9,513.37	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2600	54416				Object 54416:Communication Services Total	\$0.00	\$0.00	\$0.00	\$3,657.19	\$0.00	\$0.00	\$0.00	\$5,600.62	\$0.00	\$0.00	\$0.00	\$9,513.37	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2600	54400				Object 54400:Utility Services Total	\$0.00	\$0.00	\$0.00	\$4,191.43	\$0.00	\$0.00	\$0.00	\$6,492.57	\$0.00	\$0.00	\$0.00	\$10,834.89	\$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-Admin Office																
E		11000	2600	54610	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	54610	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	54610	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	54600				Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	54000				Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$4,191.49	\$0.00	\$0.00	\$0.00	\$6,492.57	\$0.00	\$0.00	\$0.00	\$10,834.95	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2600	55000				Object 55000:Other Purchased Services																
E		11000	2600	55200				Object 55200:Property/Liability Insurance																
E		11000	2600	55200	0000			Program 0000:No Program																
E		11000	2600	55200	0000	001		Location 001:Middle College High School-Admin Office																
E		11000	2600	55200	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$24,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	55200	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$24,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E		11000	2600	55200	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$24,632.00	\$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	\$24,632.00	\$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-Admin Office																
E		11000	2600	55915	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$329.76	\$0.00	\$0.00	\$0.00	\$1,187.12	\$0.00	\$0.00	\$0.00	\$923.32	\$0.00	\$0.00	\$0.00	\$0.00
E		11000	2600	55915	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$329.76	\$0.00	\$0.00	\$0.00	\$1,187.12	\$0.00	\$0.00	\$0.00	\$923.32	\$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	2600	55915	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$329.76	\$0.00	\$0.00	\$0.00	\$1,187.12	\$0.00	\$0.00	\$0.00	\$923.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55915			Object 55915:Other Contract Services Total	\$0.00	\$0.00	\$0.00	\$329.76	\$0.00	\$0.00	\$0.00	\$1,187.12	\$0.00	\$0.00	\$0.00	\$923.32	\$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	\$329.76	\$0.00	\$0.00	\$0.00	\$1,187.12	\$0.00	\$0.00	\$0.00	\$923.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	55000			Object 55000:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$24,961.76	\$0.00	\$0.00	\$0.00	\$1,187.12	\$0.00	\$0.00	\$0.00	\$923.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56000			Object 56000:Supplies																
E	11000	2600	56200			Object 56200:Energy and Transportation Maintenance and Supplies																
E	11000	2600	56216			Object 56216:Maintenance Supplies/Parts																
E	11000	2600	56216	0000		Program 0000:No Program																
E	11000	2600	56216	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2600	56216	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56216	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56216	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56216			Object 56216:Maintenance Supplies/Parts Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	56200			Object 56200:Energy and Transportation Maintenance and Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57000			Object 57000:Property																
E	11000	2600	57300			Object 57300:Vehicles and Equipment																
E	11000	2600	57332			Object 57332:Supply Assets (\$5,000 or less)																
E	11000	2600	57332	0000		Program 0000:No Program																
E	11000	2600	57332	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2600	57332	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57332	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57332	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57332			Object 57332:Supply Assets (\$5,000 or less) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	57300			Object 57300:Vehicles and Equipment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.59	\$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	\$755.59	\$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	\$29,153.25	\$0.00	\$0.00	\$0.00	\$8,435.28	\$0.00	\$0.00	\$0.00	\$11,758.27	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600				Function 2600:Operation & Maintenance of Plant Total	\$0.00	\$0.00	\$0.00	\$29,153.25	\$0.00	\$0.00	\$0.00	\$8,435.28	\$0.00	\$0.00	\$0.00	\$11,758.27	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2900				Function 2900:Other Support Services																
E	11000	2900	50000			Object 50000:Expenditures																
E	11000	2900	58000			Object 58000:Debt Service and Miscellaneous																
E	11000	2900	58200			Object 58200:Miscellaneous Expenditures																
E	11000	2900	58221			Object 58221:Misc. Expense																
E	11000	2900	58221	0000		Program 0000:No Program																
E	11000	2900	58221	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	2900	58221	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$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	2900	58221	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2900	58221	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2900	58221			Object 58221:Misc. Expense Total	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2900	58200			Object 58200:Miscellaneous Expenditures Total	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2900	58000			Object 58000:Debt Service and Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2900	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2900				Function 2900:Other Support Services Total	\$0.00	\$0.00	\$0.00	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$178,130.23	\$0.00	\$0.00	\$0.00	\$151,700.45	\$0.00	\$0.00	\$0.00	\$180,073.16	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3000				Function 3000:Operation of Non-Instructional Services																
E	11000	3100				Function 3100:Food Services Operations																
E	11000	3100	50000			Object 50000:Expenditures																
E	11000	3100	53000			Object 53000:Purchased Professional and Technical Services																
E	11000	3100	53400			Object 53400:Other Professional Services																
E	11000	3100	53414			Object 53414:Other Services																
E	11000	3100	53414	0000		Program 0000:No Program																
E	11000	3100	53414	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	3100	53414	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.32	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53414	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.32	\$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-Admin Office																
E	11000	3100	53711	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53711	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53711	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53711			Object 53711:Other Charges Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53700			Object 53700:Other Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53000			Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256.32	\$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	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-Admin Office																
E	11000	3100	56118	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.02	\$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	56118	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	56118	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	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	\$54.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	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	\$54.02	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.34	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100				Function 3100:Food Services Operations Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.34	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.34	\$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	57000			Object 57000:Property																
E	11000	4000	57200			Object 57200:Buildings Purchase																
E	11000	4000	57200	0000		Program 0000:No Program																
E	11000	4000	57200	0000	001	Location 001:Middle College High School-Admin Office																
E	11000	4000	57200	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	\$1,098,554.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	57200	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	57200	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	\$1,098,554.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	57200			Object 57200:Buildings Purchase Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	57000			Object 57000:Property Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	4000				Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$0.00	\$0.00	\$0.00
E	11000					Fund 11000:Operational Total	\$0.00	\$0.00	\$0.00	\$255,176.85	\$0.00	\$0.00	\$0.00	\$245,859.28	\$0.00	\$0.00	\$0.00	\$1,391,205.31	\$0.00	\$0.00	\$0.00	\$0.00
E	10000					Fund 10000:General Funds Total	\$0.00	\$0.00	\$0.00	\$255,176.85	\$0.00	\$0.00	\$0.00	\$245,859.28	\$0.00	\$0.00	\$0.00	\$1,391,205.31	\$0.00	\$0.00	\$0.00	\$0.00
E	20000					Fund 20000:Special Revenue Funds																
E	24000					Fund 24000:Federal Flow-through Grants																
E	24101					Fund 24101:Title I - 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 (K-12) Programs																
E	24101	1000	51100	1010	001	Location 001:Middle College High School-Admin Office																
E	24101	1000	51100	1010	001	Job Class 1411:Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,591.00	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100	1010	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$6,591.00	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100	1010		Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$6,591.00	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	24101	1000	51100	1000		Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$6,591.00	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$6,591.00	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$6,591.00	\$0.00	\$0.00	\$0.00	\$12,562.08	\$0.00	\$0.00	\$0.00	\$12,562.08	\$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	0000		Program 0000:No Program																
E	24101	1000	52111	0000	001	Location 001:Middle College High School- Admin Office																
E	24101	1000	52111	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$998.53	\$0.00	\$0.00	\$0.00	\$829.25	\$0.00	\$0.00	\$0.00	\$1,903.14	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52111	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$998.53	\$0.00	\$0.00	\$0.00	\$829.25	\$0.00	\$0.00	\$0.00	\$1,903.14	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$998.53	\$0.00	\$0.00	\$0.00	\$829.25	\$0.00	\$0.00	\$0.00	\$1,903.14	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$998.53	\$0.00	\$0.00	\$0.00	\$829.25	\$0.00	\$0.00	\$0.00	\$1,903.14	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112			Object 52112:ERA - Retiree Health																
E	24101	1000	52112	0000		Program 0000:No Program																
E	24101	1000	52112	0000	001	Location 001:Middle College High School- Admin Office																
E	24101	1000	52112	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$131.82	\$0.00	\$0.00	\$0.00	\$109.47	\$0.00	\$0.00	\$0.00	\$251.22	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$131.82	\$0.00	\$0.00	\$0.00	\$109.47	\$0.00	\$0.00	\$0.00	\$251.22	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$131.82	\$0.00	\$0.00	\$0.00	\$109.47	\$0.00	\$0.00	\$0.00	\$251.22	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$131.82	\$0.00	\$0.00	\$0.00	\$109.47	\$0.00	\$0.00	\$0.00	\$251.22	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$1,130.35	\$0.00	\$0.00	\$0.00	\$938.72	\$0.00	\$0.00	\$0.00	\$2,154.36	\$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	0000		Program 0000:No Program																
E	24101	1000	52210	0000	001	Location 001:Middle College High School- Admin Office																
E	24101	1000	52210	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$381.96	\$0.00	\$0.00	\$0.00	\$441.95	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52210	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$381.96	\$0.00	\$0.00	\$0.00	\$441.95	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$381.96	\$0.00	\$0.00	\$0.00	\$441.95	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$381.96	\$0.00	\$0.00	\$0.00	\$441.95	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220			Object 52220:Medicare Payments																
E	24101	1000	52220	0000		Program 0000:No Program																
E	24101	1000	52220	0000	001	Location 001:Middle College High School- Admin Office																
E	24101	1000	52220	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$89.34	\$0.00	\$0.00	\$0.00	\$103.36	\$0.00	\$0.00	\$0.00	\$171.21	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$89.34	\$0.00	\$0.00	\$0.00	\$103.36	\$0.00	\$0.00	\$0.00	\$171.21	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$89.34	\$0.00	\$0.00	\$0.00	\$103.36	\$0.00	\$0.00	\$0.00	\$171.21	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$89.34	\$0.00	\$0.00	\$0.00	\$103.36	\$0.00	\$0.00	\$0.00	\$171.21	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	24101	1000	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$471.30	\$0.00	\$0.00	\$0.00	\$545.31	\$0.00	\$0.00	\$0.00	\$903.25	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500			Object 52500:Unemployment Compensation																
E	24101	1000	52500	0000		Program 0000:No Program																
E	24101	1000	52500	0000	001	Location 001:Middle College High School-Admin Office																
E	24101	1000	52500	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$37.09	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$37.09	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$37.09	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$37.09	\$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	0000		Program 0000:No Program																
E	24101	1000	52710	0000	001	Location 001:Middle College High School-Admin Office																
E	24101	1000	52710	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52710	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$1.23	\$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	\$1,606.50	\$0.00	\$0.00	\$0.00	\$1,486.68	\$0.00	\$0.00	\$0.00	\$3,095.93	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$14,048.76	\$0.00	\$0.00	\$0.00	\$15,658.01	\$0.00	\$0.00	\$0.00	\$0.00
E	24101	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$14,048.76	\$0.00	\$0.00	\$0.00	\$15,658.01	\$0.00	\$0.00	\$0.00	\$0.00
E	24101					Fund 24101:Title I - ESEA Total	\$0.00	\$0.00	\$0.00	\$8,197.50	\$0.00	\$0.00	\$0.00	\$14,048.76	\$0.00	\$0.00	\$0.00	\$15,658.01	\$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	2000		Program 2000:Special Programs																
E	24106	2100	51100	2000	001	Location 001:Middle College High School-Admin Office																
E	24106	2100	51100	2000	001	Job Class 1211:Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$6,384.14	\$0.00	\$0.00	\$0.00	\$4,256.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51100	2000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$6,384.14	\$0.00	\$0.00	\$0.00	\$4,256.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51100	2000		Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$6,384.14	\$0.00	\$0.00	\$0.00	\$4,256.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$6,384.14	\$0.00	\$0.00	\$0.00	\$4,256.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$12,768.24	\$0.00	\$0.00	\$0.00	\$6,384.14	\$0.00	\$0.00	\$0.00	\$4,256.08	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52000			Object 52000:Personnel Services - Employee Benefits																

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E		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-Admin Office																
E		24106	2100	52111	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1,934.40	\$0.00	\$0.00	\$0.00	\$967.20	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52111	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$1,934.40	\$0.00	\$0.00	\$0.00	\$967.20	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1,934.40	\$0.00	\$0.00	\$0.00	\$967.20	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$1,934.40	\$0.00	\$0.00	\$0.00	\$967.20	\$0.00	\$0.00	\$0.00	\$322.40	\$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-Admin Office																
E		24106	2100	52112	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$255.36	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00	\$0.00	\$0.00	\$42.56	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52112	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$255.36	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00	\$0.00	\$0.00	\$42.56	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$255.36	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00	\$0.00	\$0.00	\$42.56	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$255.36	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00	\$0.00	\$0.00	\$42.56	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$2,189.76	\$0.00	\$0.00	\$0.00	\$1,094.88	\$0.00	\$0.00	\$0.00	\$364.96	\$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-Admin Office																
E		24106	2100	52210	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00	\$372.88	\$0.00	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52210	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00	\$372.88	\$0.00	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00	\$372.88	\$0.00	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$739.50	\$0.00	\$0.00	\$0.00	\$372.88	\$0.00	\$0.00	\$0.00	\$123.86	\$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-Admin Office																
E		24106	2100	52220	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$172.96	\$0.00	\$0.00	\$0.00	\$87.20	\$0.00	\$0.00	\$0.00	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52220	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$172.96	\$0.00	\$0.00	\$0.00	\$87.20	\$0.00	\$0.00	\$0.00	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$172.96	\$0.00	\$0.00	\$0.00	\$87.20	\$0.00	\$0.00	\$0.00	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$172.96	\$0.00	\$0.00	\$0.00	\$87.20	\$0.00	\$0.00	\$0.00	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$912.46	\$0.00	\$0.00	\$0.00	\$460.08	\$0.00	\$0.00	\$0.00	\$152.83	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52500			Object 52500:Unemployment Compensation																
E		24106	2100	52500	0000		Program 0000:No Program																
E		24106	2100	52500	0000	001	Location 001:Middle College High School-Admin Office																
E		24106	2100	52500	0000	001	0000 Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
E		24106	2100	52500	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$5.20	\$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	24106	2100	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52700			Object 52700:Workers Compensation																
E	24106	2100	52710			Object 52710:Workers Compensation																
E	24106	2100	52710	0000		Premium																
E	24106	2100	52710	0000	001	Program 0000:No Program																
E	24106	2100	52710	0000	001	Location 001:Middle College High School- Admin Office																
E	24106	2100	52710	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52710	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52710			Object 52710:Workers Compensation	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	52710			Premium Total																
E	24106	2100	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$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	\$3,108.67	\$0.00	\$0.00	\$0.00	\$1,557.04	\$0.00	\$0.00	\$0.00	\$524.24	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$7,941.18	\$0.00	\$0.00	\$0.00	\$4,780.32	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2100				Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$7,941.18	\$0.00	\$0.00	\$0.00	\$4,780.32	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400				Function 2400:Support Services-School Administration																
E	24106	2400	50000			Object 50000:Expenditures																
E	24106	2400	52000			Object 52000:Personnel Services - Employee Benefits																
E	24106	2400	52100			Object 52100:Retirement Contributions																
E	24106	2400	52111			Object 52111:Educational Retirement																
E	24106	2400	52111	0000		Program 0000:No Program																
E	24106	2400	52111	0000	001	Location 001:Middle College High School- Admin Office																
E	24106	2400	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52111	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112			Object 52112:ERA - Retiree Health																
E	24106	2400	52112	0000		Program 0000:No Program																
E	24106	2400	52112	0000	001	Location 001:Middle College High School- Admin Office																
E	24106	2400	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52200			Object 52200:Social Security Contributions																
E	24106	2400	52210			Object 52210:FICA Payments																

Revenue and Expense History Report

Acc FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	24106	2400	52210	0000		Program 0000:No Program																
E	24106	2400	52210	0000	001	Location 001:Middle College High School-Admin Office																
E	24106	2400	52210	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52210	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220			Object 52220:Medicare Payments																
E	24106	2400	52220	0000		Program 0000:No Program																
E	24106	2400	52220	0000	001	Location 001:Middle College High School-Admin Office																
E	24106	2400	52220	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52500			Object 52500:Unemployment Compensation																
E	24106	2400	52500	0000		Program 0000:No Program																
E	24106	2400	52500	0000	001	Location 001:Middle College High School-Admin Office																
E	24106	2400	52500	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52500	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52700			Object 52700:Workers Compensation																
E	24106	2400	52710			Object 52710:Workers Compensation Premium																
E	24106	2400	52710	0000		Program 0000:No Program																
E	24106	2400	52710	0000	001	Location 001:Middle College High School-Admin Office																
E	24106	2400	52710	0000	001	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52710	0000	001	Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52710	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52710			Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52700			Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24106	2400				Function 2400:Support Services-School Administration Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.58	\$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	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$4,780.32	\$0.00	\$0.00	\$0.00	\$0.00
E	24106					Fund 24106:Entitlement IDEA-B Total	\$0.00	\$0.00	\$0.00	\$15,876.91	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$4,780.32	\$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	24154					Fund 24154:Teacher/Princip al Training & Recruiting Function 2000:Support Services																
E	24154	2000				Function 2100:Support Services-Students																
E	24154	2100				Object 50000:Expenditures																
E	24154	2100	50000			Object 51000:Personnel Services - Compensation																
E	24154	2100	51000			Object 51100:Salaries Expense																
E	24154	2100	51100	0000		Program 0000:No Program																
E	24154	2100	51100	0000	001	Location 001:Middle College High School- Admin Office																
E	24154	2100	51100	0000	001	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2100	51100	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2100				Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300				Function 2300:Support Services-General Administration																
E	24154	2300	50000			Object 50000:Expenditures																
E	24154	2300	51000			Object 51000:Personnel Services - Compensation																
E	24154	2300	51100			Object 51100:Salaries Expense																
E	24154	2300	51100	0000		Program 0000:No Program																
E	24154	2300	51100	0000	001	Location 001:Middle College High School- Admin Office																
E	24154	2300	51100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300	51100	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300	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	24154	2300	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	24154	2300	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	24154	2300	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	24154	2300				Function 2300:Support Services-General Administration Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154					Fund 24154:Teacher/Princi pal Training & Recruiting Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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																

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					Function 2100:Support Services-Students																
E	24189	2100	50000				Object 50000:Expenditures																
E	24189	2100	51000				Object 51000:Personnel Services - Compensation																
E	24189	2100	51100				Object 51100:Salaries Expense																
E	24189	2100	51100	0000			Program 0000:No Program																
E	24189	2100	51100	0000	001		Location 001:Middle College High School-Admin Office																
E	24189	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,062.24	\$0.00	\$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-Admin Office Total	\$0.00	\$0.00	\$0.00	\$9,062.24	\$0.00	\$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	\$9,062.24	\$0.00	\$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	\$9,062.24	\$0.00	\$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	\$9,062.24	\$0.00	\$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-Admin Office																
E	24189	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24189	2100	52112				Object 52112:ERA - Retiree Health																
E	24189	2100	52112	0000			Program 0000:No Program																
E	24189	2100	52112	0000	001		Location 001:Middle College High School-Admin Office																
E	24189	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$77.03	\$0.00	\$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-Admin Office Total	\$0.00	\$0.00	\$0.00	\$77.03	\$0.00	\$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	\$77.03	\$0.00	\$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	\$77.03	\$0.00	\$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	\$660.55	\$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	24189	2100	52200				Object 52200:Social Security Contributions																
E	24189	2100	52210				Object 52210:FICA Payments																
E	24189	2100	52210	0000			Program 0000:No Program																
E	24189	2100	52210	0000	001		Location 001:Middle College High School-Admin Office																
E	24189	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$222.57	\$0.00	\$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-Admin Office Total	\$0.00	\$0.00	\$0.00	\$222.57	\$0.00	\$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	\$222.57	\$0.00	\$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	\$222.57	\$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	24189	2100	52220			Object 52220:Medicare Payments																
E	24189	2100	52220	0000		Program 0000:No Program																
E	24189	2100	52220	0000	001	Location 001:Middle College High School-Admin Office																
E	24189	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$52.05	\$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-Admin Office Total	\$0.00	\$0.00	\$0.00	\$52.05	\$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	\$52.05	\$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	\$52.05	\$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	\$274.62	\$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-Admin Office															
E	24189	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2.59	\$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-Admin Office Total	\$0.00	\$0.00	\$0.00	\$2.59	\$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	\$2.59	\$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	\$2.59	\$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	\$937.76	\$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	\$10,000.00	\$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	\$10,000.00	\$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	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24308						Fund 24308:CRRSA, ESSER II															
E	24308	1000					Function 1000:Instruction															
E	24308	1000	50000				Object 50000:Expenditures															
E	24308	1000	56000				Object 56000:Supplies															
E	24308	1000	56100				Object 56100:General Supplies															
E	24308	1000	56118				Object 56118:General Supplies and Materials															
E	24308	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs															
E	24308	1000	56118	1010			Program 1010:Regular Education (K-12) Programs															
E	24308	1000	56118	1010	001		Location 001:Middle College High School-Admin Office															
E	24308	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00
E	24308	1000	56118	1010	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00
E	24308	1000	56118	1010			Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00
E	24308	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	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$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	24308	1000	56118			Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00	\$0.00
E	24308	1000	56100			Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00	\$0.00
E	24308	1000	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00	\$0.00
E	24308	1000	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00	\$0.00
E	24308	1000				Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00	\$0.00
E	24308					Fund 24308:CRRSA, ESSER II Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.93	\$0.00	\$0.00	\$0.00	\$(586.93)	\$0.00	\$0.00	\$0.00	\$0.00
E	24316					Fund 24316:USDE CRRSA ESSER II 84.426D SHARE ID - PED24316GY201 - Air Quality																
E	24316	2000				Function 2000:Support Services																
E	24316	2600				Function 2600:Operation & Maintenance of Plant																
E	24316	2600	50000			Object 50000:Expenditures																
E	24316	2600	54000			Object 54000:Purchased Property Services																
E	24316	2600	54300			Object 54300:Repairs and Maintenance Services																
E	24316	2600	54311			Object 54311:Maintenance & Repair - Furniture/Fixtures/Equi pment																
E	24316	2600	54311	0000		Program 0000:No Program																
E	24316	2600	54311	0000	001	Location 001:Middle College High School- Admin Office																
E	24316	2600	54311	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	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	54311	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	54311	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	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	54311			Object 54311:Maintenance & Repair - Furniture/Fixtures/Equi pment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	54300			Object 54300:Repairs and Maintenance Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	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	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	56000			Object 56000:Supplies																
E	24316	2600	56200			Object 56200:Energy and Transportation Maintenance and Supplies																
E	24316	2600	56216			Object 56216:Maintenance Supplies/Parts																
E	24316	2600	56216	0000		Program 0000:No Program																
E	24316	2600	56216	0000	001	Location 001:Middle College High School- Admin Office																
E	24316	2600	56216	0000	001	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	56216	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	56216	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	56216			Object 56216:Maintenance Supplies/Parts Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	56200			Object 56200:Energy and Transportation Maintenance and Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600	56000			Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$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	24316	2600	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2600				Function 2600:Operation & Maintenance of Plant Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24316					Fund 24316:USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$2,722.68	\$0.00	\$0.00	\$0.00	\$0.00
E	24000					Fund 24000:Federal Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$34,074.41	\$0.00	\$0.00	\$0.00	\$24,248.69	\$0.00	\$0.00	\$0.00	\$23,574.08	\$0.00	\$0.00	\$0.00	\$0.00
E	25000					Fund 25000:Federal Direct Grants																
E	25233					Fund 25233:Rural Education Achievement Program																
E	25233	2000				Function 2000:Support Services																
E	25233	2100				Function 2100:Support Services-Students																
E	25233	2100	50000			Object 50000:Expenditures																
E	25233	2100	51000			Object 51000:Personnel Services - Compensation																
E	25233	2100	51100			Object 51100:Salaries Expense																
E	25233	2100	51100	0000		Program 0000:No Program																
E	25233	2100	51100	0000	001	Location 001:Middle College High School- Admin Office																
E	25233	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$18,000.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51100	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$18,000.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51100	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$18,000.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51100			Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$18,000.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	51000			Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$18,000.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52000			Object 52000:Personnel Services - Employee Benefits																
E	25233	2100	52100			Object 52100:Retirement Contributions																
E	25233	2100	52111			Object 52111:Educational Retirement																
E	25233	2100	52111	0000		Program 0000:No Program																
E	25233	2100	52111	0000	001	Location 001:Middle College High School- Admin Office																
E	25233	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52111	0000	001	Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52111	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52111			Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52112			Object 52112:ERA - Retiree Health																
E	25233	2100	52112	0000		Program 0000:No Program																
E	25233	2100	52112	0000	001	Location 001:Middle College High School- Admin Office																
E	25233	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52112	0000	001	Location 001:Middle College High School- Admin Office School-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.12	\$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	25233	2100	52112	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52112			Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52100			Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52200			Object 52200:Social Security Contributions																
E	25233	2100	52210			Object 52210:FICA Payments																
E	25233	2100	52210	0000		Program 0000:No Program																
E	25233	2100	52210	0000	001	Location 001:Middle College High School- Admin Office																
E	25233	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52210	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52210	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52210			Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52220			Object 52220:Medicare Payments																
E	25233	2100	52220	0000		Program 0000:No Program																
E	25233	2100	52220	0000	001	Location 001:Middle College High School- Admin Office																
E	25233	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52220	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52220	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52220			Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52200			Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52500			Object 52500:Unemployment Compensation																
E	25233	2100	52500	0000		Program 0000:No Program																
E	25233	2100	52500	0000	001	Location 001:Middle College High School- Admin Office																
E	25233	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52500	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52500	0000		Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52500			Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	52000			Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100	50000			Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$21,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2100				Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$21,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233	2000				Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$21,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25233					Fund 25233:Rural Education Achievement Program Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$21,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	25000					Fund 25000:Federal Direct Grants Total	\$0.00	\$0.00	\$0.00	\$3,851.59	\$0.00	\$0.00	\$0.00	\$21,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27000					Fund 27000:State Flow-through Grants																
E	27109					Fund 27109:Instructional Materials - Special Appropriations																
E	27109	1000				Function 1000:Instruction																

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	27109	1000	50000				Object 50000:Expenditures																
E	27109	1000	56000				Object 56000:Supplies																
E	27109	1000	56100				Object 56100:General Supplies																
E	27109	1000	56111				Object 56111:Instructional Materials Cash - 50% Textbooks																
E	27109	1000	56111	1000			Program 1000:Regular Education/Secondary Education Programs																
E	27109	1000	56111	1010			Program 1010:Regular Education (K-12) Programs																
E	27109	1000	56111	1010	001		Location 001:Middle College High School- Admin Office																
E	27109	1000	56111	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1010	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1010			Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111				Object 56111:Instructional Materials Cash - 50% Textbooks Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000					Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109						Fund 27109:Instructional Materials - Special Appropriations Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27150						Fund 27150:Indian Education Act																
E	27150	2000					Function 2000:Support Services																
E	27150	2100					Function 2100:Support Services-Students																
E	27150	2100	50000				Object 50000:Expenditures																
E	27150	2100	51000				Object 51000:Personnel Services - Compensation																
E	27150	2100	51100				Object 51100:Salaries Expense																
E	27150	2100	51100	0000			Program 0000:No Program																
E	27150	2100	51100	0000	001		Location 001:Middle College High School- Admin Office																
E	27150	2100	51100	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$0.00	\$0.00	\$13,239.28	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	51100	0000	001		Location 001:Middle College High School- Admin Office Total	\$0.00	\$0.00	\$0.00	\$13,239.28	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	51100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$13,239.28	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	51100				Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$13,239.28	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$13,239.28	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$19,858.92	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52000				Object 52000:Personnel Services - Employee Benefits																
E	27150	2100	52100				Object 52100:Retirement Contributions																
E	27150	2100	52111				Object 52111:Educational Retirement																

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	27150	2100	52111	0000			Program 0000:No Program																
E	27150	2100	52111	0000	001		Location 001:Middle College High School-Admin Office																
E	27150	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2,005.76	\$0.00	\$0.00	\$0.00	\$2,507.20	\$0.00	\$0.00	\$0.00	\$3,008.64	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$2,005.76	\$0.00	\$0.00	\$0.00	\$2,507.20	\$0.00	\$0.00	\$0.00	\$3,008.64	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2,005.76	\$0.00	\$0.00	\$0.00	\$2,507.20	\$0.00	\$0.00	\$0.00	\$3,008.64	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$0.00	\$0.00	\$2,005.76	\$0.00	\$0.00	\$0.00	\$2,507.20	\$0.00	\$0.00	\$0.00	\$3,008.64	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52112				Object 52112:ERA - Retiree Health																
E	27150	2100	52112	0000			Program 0000:No Program																
E	27150	2100	52112	0000	001		Location 001:Middle College High School-Admin Office																
E	27150	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$264.80	\$0.00	\$0.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$397.20	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$264.80	\$0.00	\$0.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$397.20	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52112	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$264.80	\$0.00	\$0.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$397.20	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$0.00	\$0.00	\$264.80	\$0.00	\$0.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$397.20	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52100				Object 52100:Retirement Contributions Total	\$0.00	\$0.00	\$0.00	\$2,270.56	\$0.00	\$0.00	\$0.00	\$2,838.20	\$0.00	\$0.00	\$0.00	\$3,405.84	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52200				Object 52200:Social Security Contributions																
E	27150	2100	52210				Object 52210:FICA Payments																
E	27150	2100	52210	0000			Program 0000:No Program																
E	27150	2100	52210	0000	001		Location 001:Middle College High School-Admin Office																
E	27150	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$767.28	\$0.00	\$0.00	\$0.00	\$1,159.75	\$0.00	\$0.00	\$0.00	\$1,157.29	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$767.28	\$0.00	\$0.00	\$0.00	\$1,159.75	\$0.00	\$0.00	\$0.00	\$1,157.29	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52210	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$767.28	\$0.00	\$0.00	\$0.00	\$1,159.75	\$0.00	\$0.00	\$0.00	\$1,157.29	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52210				Object 52210:FICA Payments Total	\$0.00	\$0.00	\$0.00	\$767.28	\$0.00	\$0.00	\$0.00	\$1,159.75	\$0.00	\$0.00	\$0.00	\$1,157.29	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52220				Object 52220:Medicare Payments																
E	27150	2100	52220	0000			Program 0000:No Program																
E	27150	2100	52220	0000	001		Location 001:Middle College High School-Admin Office																
E	27150	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$179.44	\$0.00	\$0.00	\$0.00	\$271.23	\$0.00	\$0.00	\$0.00	\$270.63	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$179.44	\$0.00	\$0.00	\$0.00	\$271.23	\$0.00	\$0.00	\$0.00	\$270.63	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52220	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$179.44	\$0.00	\$0.00	\$0.00	\$271.23	\$0.00	\$0.00	\$0.00	\$270.63	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52220				Object 52220:Medicare Payments Total	\$0.00	\$0.00	\$0.00	\$179.44	\$0.00	\$0.00	\$0.00	\$271.23	\$0.00	\$0.00	\$0.00	\$270.63	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52200				Object 52200:Social Security Contributions Total	\$0.00	\$0.00	\$0.00	\$946.72	\$0.00	\$0.00	\$0.00	\$1,430.98	\$0.00	\$0.00	\$0.00	\$1,427.92	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52500				Object 52500:Unemployment Compensation																
E	27150	2100	52500	0000			Program 0000:No Program																
E	27150	2100	52500	0000	001		Location 001:Middle College High School-Admin Office																
E	27150	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	\$0.00	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52700				Object 52700:Workers Compensation																

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Mo1	Mo2	Mo3	Qtr1	Mo4	Mo5	Mo6	Qtr2	Mo7	Mo8	Mo9	Qtr3	Mo10	Mo11	Mo12	Qtr4
E	27150	2100	52710				Object 52710:Workers Compensation Premium																
E	27150	2100	52710	0000			Program 0000:No Program																
E	27150	2100	52710	0000	001		Location 001:Middle College High School-Admin Office																
E	27150	2100	52710	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52710	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52710				Object 52710:Workers Compensation Premium Total	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52700				Object 52700:Workers Compensation Total	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$0.00	\$0.00	\$3,226.96	\$0.00	\$0.00	\$0.00	\$4,275.92	\$0.00	\$0.00	\$0.00	\$4,894.31	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$24,134.84	\$0.00	\$0.00	\$0.00	\$24,753.23	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2100					Function 2100:Support Services-Students Total	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$24,134.84	\$0.00	\$0.00	\$0.00	\$24,753.23	\$0.00	\$0.00	\$0.00	\$0.00
E	27150	2000					Function 2000:Support Services Total	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$24,134.84	\$0.00	\$0.00	\$0.00	\$24,753.23	\$0.00	\$0.00	\$0.00	\$0.00
E	27150						Fund 27150:Indian Education Act Total	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$24,134.84	\$0.00	\$0.00	\$0.00	\$24,753.23	\$0.00	\$0.00	\$0.00	\$0.00
E	27000						Fund 27000:State Flow-through Grants Total	\$0.00	\$0.00	\$0.00	\$16,466.24	\$0.00	\$0.00	\$0.00	\$24,134.84	\$0.00	\$0.00	\$0.00	\$24,753.23	\$0.00	\$0.00	\$0.00	\$0.00
E	20000						Fund 20000:Special Revenue Funds Total	\$0.00	\$0.00	\$0.00	\$54,392.24	\$0.00	\$0.00	\$0.00	\$70,141.94	\$0.00	\$0.00	\$0.00	\$48,327.31	\$0.00	\$0.00	\$0.00	\$0.00
E	30000						Fund 30000:Capital Project Funds																
E	31200						Fund 31200:Public School Capital Outlay																
E	31200	4000					Function 4000:Capital Outlay																
E	31200	4000	50000				Object 50000:Expenditures																
E	31200	4000	54000				Object 54000:Purchased Property Services																
E	31200	4000	54600				Object 54600:Rental Expense																
E	31200	4000	54610				Object 54610:Rental - Land and Buildings																
E	31200	4000	54610	0000			Program 0000:No Program																
E	31200	4000	54610	0000	001		Location 001:Middle College High School-Admin Office																
E	31200	4000	54610	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000	54610	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000	54610	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000	54610				Object 54610:Rental - Land and Buildings Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000	54600				Object 54600:Rental Expense Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000	54000				Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200	4000					Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	31200						Fund 31200:Public School Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E	30000						Fund 30000:Capital Project Funds Total	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$6,742.31	\$0.00	\$0.00	\$0.00	\$6,742.25	\$0.00	\$0.00	\$0.00	\$0.00
E							E:Expenditure Total	\$0.00	\$0.00	\$0.00	\$316,311.34	\$0.00	\$0.00	\$0.00	\$322,743.53	\$0.00	\$0.00	\$0.00	\$1,446,274.87	\$0.00	\$0.00	\$0.00	\$0.00

Revenue and Expense History Report

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					
R	11000	0000	41920	0000			Program 0000:No Program					
R	11000	0000	41920	0000	001		Location 001:Middle College High School-Admin Office					
R	11000	0000	41920	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$23.63	\$0.00	\$23.63
R	11000	0000	41920	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$23.63	\$0.00	\$23.63
R	11000	0000	41920	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$23.63	\$0.00	\$23.63
R	11000	0000	41920				Object 41920:Contributions and Donations From Private Sources Total	\$0.00	\$0.00	\$23.63	\$0.00	\$23.63
R	11000	0000	41900				Object 41900:Other Revenue From Local Sources Total	\$0.00	\$0.00	\$23.63	\$0.00	\$23.63
R	11000	0000	41000				Object 41000:Revenue From Local Sources Total	\$0.00	\$0.00	\$23.63	\$0.00	\$23.63
R	11000	0000	43000				Object 43000:Revenue From State Sources					
R	11000	0000	43100				Object 43100:Unrestricted Grants – State Sources					
R	11000	0000	43101				Object 43101:State Equalization Guarantee					
R	11000	0000	43101	0000			Program 0000:No Program					
R	11000	0000	43101	0000	001		Location 001:Middle College High School-Admin Office					
R	11000	0000	43101	0000	001	0000	Job Class 0000:No Job Class	\$411,985.26	\$411,985.27	\$413,321.35	\$0.00	\$1,237,291.88
R	11000	0000	43101	0000	001		Location 001:Middle College High School-Admin Office Total	\$411,985.26	\$411,985.27	\$413,321.35	\$0.00	\$1,237,291.88
R	11000	0000	43101	0000			Program 0000:No Program Total	\$411,985.26	\$411,985.27	\$413,321.35	\$0.00	\$1,237,291.88
R	11000	0000	43101				Object 43101:State Equalization Guarantee Total	\$411,985.26	\$411,985.27	\$413,321.35	\$0.00	\$1,237,291.88
R	11000	0000	43100				Object 43100:Unrestricted Grants – State Sources Total	\$411,985.26	\$411,985.27	\$413,321.35	\$0.00	\$1,237,291.88
R	11000	0000	43200				Object 43200:Restricted Grants – State Sources					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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-Admin Office					
R	11000	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$5,506.00	\$0.00	\$5,506.00
R	11000	0000	43202	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$5,506.00	\$0.00	\$5,506.00
R	11000	0000	43202	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$5,506.00	\$0.00	\$5,506.00
R	11000	0000	43202				Object 43202:State Flow-through Grants Total	\$0.00	\$0.00	\$5,506.00	\$0.00	\$5,506.00
R	11000	0000	43200				Object 43200:Restricted Grants – State Sources Total	\$0.00	\$0.00	\$5,506.00	\$0.00	\$5,506.00
R	11000	0000	43000				Object 43000:Revenue From State Sources Total	\$411,985.26	\$411,985.27	\$418,827.35	\$0.00	\$1,242,797.88
R	11000	0000	44000				Object 44000:Revenue From Federal Sources					
R	11000	0000	44100				Object 44100:Unrestricted Grants – Federal Direct					
R	11000	0000	44103				Object 44103:Impact Aid, Public Law 103-382					
R	11000	0000	44103	0000			Program 0000:No Program					
R	11000	0000	44103	0000	001		Location 001:Middle College High School-Admin Office					
R	11000	0000	44103	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$108,149.00	\$0.00	\$108,149.00
R	11000	0000	44103	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$108,149.00	\$0.00	\$108,149.00
R	11000	0000	44103	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$108,149.00	\$0.00	\$108,149.00
R	11000	0000	44103				Object 44103:Impact Aid, Public Law 103-382 Total	\$0.00	\$0.00	\$108,149.00	\$0.00	\$108,149.00
R	11000	0000	44100				Object 44100:Unrestricted Grants – Federal Direct Total	\$0.00	\$0.00	\$108,149.00	\$0.00	\$108,149.00
R	11000	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$108,149.00	\$0.00	\$108,149.00
R	11000	0000					Function 0000:Revenue- Balance Sheet Total	\$411,985.26	\$411,985.27	\$526,999.98	\$0.00	\$1,350,970.51
R	11000						Fund 11000:Operational Total	\$411,985.26	\$411,985.27	\$526,999.98	\$0.00	\$1,350,970.51
R	10000						Fund 10000:General Funds Total	\$411,985.26	\$411,985.27	\$526,999.98	\$0.00	\$1,350,970.51
R	20000						Fund 20000:Special Revenue Funds					
R	24000						Fund 24000:Federal Flow-through Grants					
R	24101						Fund 24101:Title I - ESEA					
R	24101	0000					Function 0000:Revenue- Balance Sheet					
R	24101	0000	44000				Object 44000:Revenue From Federal Sources					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	24101	0000	44500				Object 44500:Restricted Grants – Federal Flow-through					
R	24101	0000	44500	0000			Program 0000:No Program					
R	24101	0000	44500	0000	001		Location 001:Middle College High School-Admin Office					
R	24101	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$13,645.14	\$8,197.50	\$19,269.07	\$0.00	\$41,111.71
R	24101	0000	44500	0000	001		Location 001:Middle College High School-Admin Office Total	\$13,645.14	\$8,197.50	\$19,269.07	\$0.00	\$41,111.71
R	24101	0000	44500	0000			Program 0000:No Program Total	\$13,645.14	\$8,197.50	\$19,269.07	\$0.00	\$41,111.71
R	24101	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$13,645.14	\$8,197.50	\$19,269.07	\$0.00	\$41,111.71
R	24101	0000	44000				Object 44000:Revenue From Federal Sources Total	\$13,645.14	\$8,197.50	\$19,269.07	\$0.00	\$41,111.71
R	24101	0000					Function 0000:Revenue- Balance Sheet Total	\$13,645.14	\$8,197.50	\$19,269.07	\$0.00	\$41,111.71
R	24101						Fund 24101:Title I - ESEA Total	\$13,645.14	\$8,197.50	\$19,269.07	\$0.00	\$41,111.71
R	24106						Fund 24106:Entitlement IDEA-B					
R	24106	0000					Function 0000:Revenue- Balance Sheet					
R	24106	0000	44000				Object 44000:Revenue From Federal Sources					
R	24106	0000	44500				Object 44500:Restricted Grants – Federal Flow-through					
R	24106	0000	44500	0000			Program 0000:No Program					
R	24106	0000	44500	0000	001		Location 001:Middle College High School-Admin Office					
R	24106	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$5,179.43	\$15,876.91	\$8,277.76	\$0.00	\$29,334.10
R	24106	0000	44500	0000	001		Location 001:Middle College High School-Admin Office Total	\$5,179.43	\$15,876.91	\$8,277.76	\$0.00	\$29,334.10
R	24106	0000	44500	0000			Program 0000:No Program Total	\$5,179.43	\$15,876.91	\$8,277.76	\$0.00	\$29,334.10
R	24106	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$5,179.43	\$15,876.91	\$8,277.76	\$0.00	\$29,334.10
R	24106	0000	44000				Object 44000:Revenue From Federal Sources Total	\$5,179.43	\$15,876.91	\$8,277.76	\$0.00	\$29,334.10
R	24106	0000					Function 0000:Revenue- Balance Sheet Total	\$5,179.43	\$15,876.91	\$8,277.76	\$0.00	\$29,334.10
R	24106						Fund 24106:Entitlement IDEA-B Total	\$5,179.43	\$15,876.91	\$8,277.76	\$0.00	\$29,334.10
R	24154						Fund 24154:Teacher/Principal Training & Recruiting					
R	24154	0000					Function 0000:Revenue- Balance Sheet					
R	24154	0000	44000				Object 44000:Revenue From Federal Sources					
R	24154	0000	44500				Object 44500:Restricted Grants – Federal Flow-through					
R	24154	0000	44500	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	24154	0000	44500	0000	001		Location 001:Middle College High School-Admin Office					
R	24154	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
R	24154	0000	44500	0000	001		Location 001:Middle College High School-Admin Office Total	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
R	24154	0000	44500	0000			Program 0000:No Program Total	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
R	24154	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
R	24154	0000	44000				Object 44000:Revenue From Federal Sources Total	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
R	24154	0000					Function 0000:Revenue- Balance Sheet Total	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
R	24154						Fund 24154:Teacher/Principal Training & Recruiting Total	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
R	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV					
R	24189	0000					Function 0000:Revenue- Balance Sheet					
R	24189	0000	44000				Object 44000:Revenue From Federal Sources					
R	24189	0000	44500				Object 44500:Restricted Grants – Federal Flow-through					
R	24189	0000	44500	0000			Program 0000:No Program					
R	24189	0000	44500	0000	001		Location 001:Middle College High School-Admin Office					
R	24189	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$2,249.07	\$10,000.00	\$0.00	\$0.00	\$12,249.07
R	24189	0000	44500	0000	001		Location 001:Middle College High School-Admin Office Total	\$2,249.07	\$10,000.00	\$0.00	\$0.00	\$12,249.07
R	24189	0000	44500	0000			Program 0000:No Program Total	\$2,249.07	\$10,000.00	\$0.00	\$0.00	\$12,249.07
R	24189	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$2,249.07	\$10,000.00	\$0.00	\$0.00	\$12,249.07
R	24189	0000	44000				Object 44000:Revenue From Federal Sources Total	\$2,249.07	\$10,000.00	\$0.00	\$0.00	\$12,249.07
R	24189	0000					Function 0000:Revenue- Balance Sheet Total	\$2,249.07	\$10,000.00	\$0.00	\$0.00	\$12,249.07
R	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV Total	\$2,249.07	\$10,000.00	\$0.00	\$0.00	\$12,249.07
R	24301						Fund 24301:CARES Act					
R	24301	0000					Function 0000:Revenue- Balance Sheet					
R	24301	0000	44000				Object 44000:Revenue From Federal Sources					
R	24301	0000	44500				Object 44500:Restricted Grants – Federal Flow-through					
R	24301	0000	44500	0000			Program 0000:No Program					
R	24301	0000	44500	0000	001		Location 001:Middle College High School-Admin Office					
R	24301	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$2,343.59	\$0.00	\$0.00	\$0.00	\$2,343.59

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	24301	0000	44500	0000	001		Location 001:Middle College High School-Admin Office Total	\$2,343.59	\$0.00	\$0.00	\$0.00	\$2,343.59
R	24301	0000	44500	0000			Program 0000:No Program Total	\$2,343.59	\$0.00	\$0.00	\$0.00	\$2,343.59
R	24301	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$2,343.59	\$0.00	\$0.00	\$0.00	\$2,343.59
R	24301	0000	44000				Object 44000:Revenue From Federal Sources Total	\$2,343.59	\$0.00	\$0.00	\$0.00	\$2,343.59
R	24301	0000					Function 0000:Revenue- Balance Sheet Total	\$2,343.59	\$0.00	\$0.00	\$0.00	\$2,343.59
R	24301						Fund 24301:CARES Act Total	\$2,343.59	\$0.00	\$0.00	\$0.00	\$2,343.59
R	24305						Fund 24305:Governor's Emergency Education Relief Fund (GEERF)					
R	24305	0000					Function 0000:Revenue- Balance Sheet					
R	24305	0000	44000				Object 44000:Revenue From Federal Sources					
R	24305	0000	44500				Object 44500:Restricted Grants – Federal Flow-through					
R	24305	0000	44500	0000			Program 0000:No Program					
R	24305	0000	44500	0000	001		Location 001:Middle College High School-Admin Office					
R	24305	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$3,846.51	\$0.00	\$0.00	\$0.00	\$3,846.51
R	24305	0000	44500	0000	001		Location 001:Middle College High School-Admin Office Total	\$3,846.51	\$0.00	\$0.00	\$0.00	\$3,846.51
R	24305	0000	44500	0000			Program 0000:No Program Total	\$3,846.51	\$0.00	\$0.00	\$0.00	\$3,846.51
R	24305	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$3,846.51	\$0.00	\$0.00	\$0.00	\$3,846.51
R	24305	0000	44000				Object 44000:Revenue From Federal Sources Total	\$3,846.51	\$0.00	\$0.00	\$0.00	\$3,846.51
R	24305	0000					Function 0000:Revenue- Balance Sheet Total	\$3,846.51	\$0.00	\$0.00	\$0.00	\$3,846.51
R	24305						Fund 24305:Governor's Emergency Education Relief Fund (GEERF) Total	\$3,846.51	\$0.00	\$0.00	\$0.00	\$3,846.51
R	24316						Fund 24316:USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality					
R	24316	0000					Function 0000:Revenue- Balance Sheet					
R	24316	0000	44000				Object 44000:Revenue From Federal Sources					
R	24316	0000	44500				Object 44500:Restricted Grants – Federal Flow-through					
R	24316	0000	44500	0000			Program 0000:No Program					
R	24316	0000	44500	0000	001		Location 001:Middle College High School-Admin Office					
R	24316	0000	44500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
R	24316	0000	44500	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
R	24316	0000	44500	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	24316	0000	44500				Object 44500:Restricted Grants – Federal Flow-through Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
R	24316	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
R	24316	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
R	24316						Fund 24316:USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
R	24000						Fund 24000:Federal Flow-through Grants Total	\$28,088.74	\$34,074.41	\$30,269.51	\$0.00	\$92,432.66
R	25000						Fund 25000:Federal Direct Grants					
R	25233						Fund 25233:Rural Education Achievement Program					
R	25233	0000					Function 0000:Revenue- Balance Sheet					
R	25233	0000	44000				Object 44000:Revenue From Federal Sources					
R	25233	0000	44300				Object 44300:Restricted Grants – Federal Direct					
R	25233	0000	44301				Object 44301:Other Restricted Grants – Federal Direct					
R	25233	0000	44301	0000			Program 0000:No Program					
R	25233	0000	44301	0000	001		Location 001:Middle College High School-Admin Office					
R	25233	0000	44301	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25233	0000	44301	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25233	0000	44301	0000			Program 0000:No Program Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25233	0000	44301				Object 44301:Other Restricted Grants – Federal Direct Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25233	0000	44300				Object 44300:Restricted Grants – Federal Direct Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25233	0000	44000				Object 44000:Revenue From Federal Sources Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25233	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25233						Fund 25233:Rural Education Achievement Program Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	25000						Fund 25000:Federal Direct Grants Total	\$0.00	\$23,015.41	\$2,594.59	\$0.00	\$25,610.00
R	27000						Fund 27000:State Flow-through Grants					
R	27107						Fund 27107:27107 GOB Library					
R	27107	0000					Function 0000:Revenue- Balance Sheet					
R	27107	0000	43000				Object 43000:Revenue From State Sources					
R	27107	0000	43200				Object 43200:Restricted Grants – State Sources					
R	27107	0000	43202				Object 43202:State Flow-through Grants					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	27107	0000	43202	0000			Program 0000:No Program					
R	27107	0000	43202	0000	001		Location 001:Middle College High School-Admin Office					
R	27107	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27107	0000	43202	0000	001		Location 001:Middle College High School-Admin Office Total	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27107	0000	43202	0000			Program 0000:No Program Total	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27107	0000	43202				Object 43202:State Flow-through Grants Total	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27107	0000	43200				Object 43200:Restricted Grants – State Sources Total	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27107	0000	43000				Object 43000:Revenue From State Sources Total	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27107	0000					Function 0000:Revenue- Balance Sheet Total	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27107						Fund 27107:27107 GOB Library Total	\$2,267.69	\$0.00	\$0.00	\$0.00	\$2,267.69
R	27130						Fund 27130:Feminine Hygiene Products					
R	27130	0000					Function 0000:Revenue- Balance Sheet					
R	27130	0000	43000				Object 43000:Revenue From State Sources					
R	27130	0000	43200				Object 43200:Restricted Grants – State Sources					
R	27130	0000	43202				Object 43202:State Flow-through Grants					
R	27130	0000	43202	0000			Program 0000:No Program					
R	27130	0000	43202	0000	001		Location 001:Middle College High School-Admin Office					
R	27130	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27130	0000	43202	0000	001		Location 001:Middle College High School-Admin Office Total	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27130	0000	43202	0000			Program 0000:No Program Total	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27130	0000	43202				Object 43202:State Flow-through Grants Total	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27130	0000	43200				Object 43200:Restricted Grants – State Sources Total	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27130	0000	43000				Object 43000:Revenue From State Sources Total	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27130	0000					Function 0000:Revenue- Balance Sheet Total	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27130						Fund 27130:Feminine Hygiene Products Total	\$435.50	\$0.00	\$0.00	\$0.00	\$435.50
R	27150						Fund 27150:Indian Education Act					
R	27150	0000					Function 0000:Revenue- Balance Sheet					
R	27150	0000	43000				Object 43000:Revenue From State Sources					

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Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	27150	0000	43200				Object 43200:Restricted Grants – State Sources					
R	27150	0000	43202				Object 43202:State Flow-through Grants					
R	27150	0000	43202	0000			Program 0000:No Program					
R	27150	0000	43202	0000	001		Location 001:Middle College High School-Admin Office					
R	27150	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27150	0000	43202	0000	001		Location 001:Middle College High School-Admin Office Total	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27150	0000	43202	0000			Program 0000:No Program Total	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27150	0000	43202				Object 43202:State Flow-through Grants Total	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27150	0000	43200				Object 43200:Restricted Grants – State Sources Total	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27150	0000	43000				Object 43000:Revenue From State Sources Total	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27150	0000					Function 0000:Revenue- Balance Sheet Total	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27150						Fund 27150:Indian Education Act Total	\$17,221.87	\$16,466.24	\$16,468.20	\$0.00	\$50,156.31
R	27000						Fund 27000:State Flow-through Grants Total	\$19,925.06	\$16,466.24	\$16,468.20	\$0.00	\$52,859.50
R	20000						Fund 20000:Special Revenue Funds Total	\$48,013.80	\$73,556.06	\$49,332.30	\$0.00	\$170,902.16
R	30000						Fund 30000:Capital Project Funds					
R	31200						Fund 31200:Public School Capital Outlay					
R	31200	0000					Function 0000:Revenue- Balance Sheet					
R	31200	0000	43000				Object 43000:Revenue From State Sources					
R	31200	0000	43200				Object 43200:Restricted Grants – State Sources					
R	31200	0000	43209				Object 43209:PSCOC Awards					
R	31200	0000	43209	0000			Program 0000:No Program					
R	31200	0000	43209	0000	001		Location 001:Middle College High School-Admin Office					
R	31200	0000	43209	0000	001	0000	Job Class 0000:No Job Class	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11
R	31200	0000	43209	0000	001		Location 001:Middle College High School-Admin Office Total	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11
R	31200	0000	43209	0000			Program 0000:No Program Total	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11
R	31200	0000	43209				Object 43209:PSCOC Awards Total	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11
R	31200	0000	43200				Object 43200:Restricted Grants – State Sources Total	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11
R	31200	0000	43000				Object 43000:Revenue From State Sources Total	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11

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Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	31200	0000					Function 0000:Revenue- Balance Sheet Total	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11
R	31200						Fund 31200:Public School Capital Outlay Total	\$4,670.36	\$13,484.50	\$6,742.25	\$0.00	\$24,897.11
R	31701						Fund 31701:Capital Improvements SB-9 Local					
R	31701	0000					Function 0000:Revenue- Balance Sheet					
R	31701	0000	41000				Object 41000:Revenue From Local Sources					
R	31701	0000	41100				Object 41100:Taxes Levied/Assessed by the School District					
R	31701	0000	41110				Object 41110:Ad Valorem Taxes – School District					
R	31701	0000	41110	0000			Program 0000:No Program					
R	31701	0000	41110	0000	001		Location 001:Middle College High School-Admin Office					
R	31701	0000	41110	0000	001	0000	Job Class 0000:No Job Class	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31701	0000	41110	0000	001		Location 001:Middle College High School-Admin Office Total	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31701	0000	41110	0000			Program 0000:No Program Total	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31701	0000	41110				Object 41110:Ad Valorem Taxes – School District Total	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31701	0000	41100				Object 41100:Taxes Levied/Assessed by the School District Total	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31701	0000	41000				Object 41000:Revenue From Local Sources Total	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31701	0000					Function 0000:Revenue- Balance Sheet Total	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31701						Fund 31701:Capital Improvements SB-9 Local Total	\$390.56	\$3,684.27	\$22,147.23	\$0.00	\$26,222.06
R	31703						Fund 31703:SB-9 State Match Cash					
R	31703	0000					Function 0000:Revenue- Balance Sheet					
R	31703	0000	43000				Object 43000:Revenue From State Sources					
R	31703	0000	43200				Object 43200:Restricted Grants – State Sources					
R	31703	0000	43202				Object 43202:State Flow-through Grants					
R	31703	0000	43202	0000			Program 0000:No Program					
R	31703	0000	43202	0000	001		Location 001:Middle College High School-Admin Office					
R	31703	0000	43202	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00
R	31703	0000	43202	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00
R	31703	0000	43202	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00
R	31703	0000	43202				Object 43202:State Flow-through Grants Total	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
R	31703	0000	43200				Object 43200:Restricted Grants – State Sources Total	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00
R	31703	0000	43000				Object 43000:Revenue From State Sources Total	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00
R	31703	0000					Function 0000:Revenue- Balance Sheet Total	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00
R	31703						Fund 31703:SB-9 State Match Cash Total	\$0.00	\$0.00	\$29,103.00	\$0.00	\$29,103.00
R	30000						Fund 30000:Capital Project Funds Total	\$5,060.92	\$17,168.77	\$57,992.48	\$0.00	\$80,222.17
R							R:Revenue Total	\$465,059.98	\$502,710.10	\$634,324.76	\$0.00	\$1,602,094.84
E							Expenditure					
E	10000						Fund 10000:General Funds					
E	11000						Fund 11000:Operational					
E	11000	1000					Function 1000:Instruction					
E	11000	1000	50000				Object 50000:Expenditures					
E	11000	1000	51000				Object 51000:Personnel Services - Compensation					
E	11000	1000	51100				Object 51100:Salaries Expense					
E	11000	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	51100	1010			Program 1010:Regular Education (K-12) Programs					
E	11000	1000	51100	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	51100	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$43,414.62	\$60,987.36	\$44,087.36	\$0.00	\$148,489.34
E	11000	1000	51100	1010	001		Location 001:Middle College High School-Admin Office Total	\$43,414.62	\$60,987.36	\$44,087.36	\$0.00	\$148,489.34
E	11000	1000	51100	1010			Program 1010:Regular Education (K-12) Programs Total	\$43,414.62	\$60,987.36	\$44,087.36	\$0.00	\$148,489.34
E	11000	1000	51100	1020			Program 1020:Elementary Fine Arts Programs					
E	11000	1000	51100	1020	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	51100	1020	001	1412	Job Class 1412:Teachers- Special Education	\$0.00	\$1,064.02	\$0.00	\$0.00	\$1,064.02
E	11000	1000	51100	1020	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$1,064.02	\$0.00	\$0.00	\$1,064.02
E	11000	1000	51100	1020			Program 1020:Elementary Fine Arts Programs Total	\$0.00	\$1,064.02	\$0.00	\$0.00	\$1,064.02
E	11000	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$43,414.62	\$62,051.38	\$44,087.36	\$0.00	\$149,553.36
E	11000	1000	51100	2000			Program 2000:Special Programs					
E	11000	1000	51100	2000	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	51100	2000	001	1412	Job Class 1412:Teachers- Special Education	\$0.00	\$4,256.06	\$8,512.16	\$0.00	\$12,768.22

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	51100	2000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$4,256.06	\$8,512.16	\$0.00	\$12,768.22
E	11000	1000	51100	2000			Program 2000:Special Programs Total	\$0.00	\$4,256.06	\$8,512.16	\$0.00	\$12,768.22
E	11000	1000	51100				Object 51100:Salaries Expense Total	\$43,414.62	\$66,307.44	\$52,599.52	\$0.00	\$162,321.58
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 (K-12) Programs					
E	11000	1000	51300	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	51300	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$3,502.28	\$4,359.10	\$18,246.14	\$0.00	\$26,107.52
E	11000	1000	51300	1010	001		Location 001:Middle College High School-Admin Office Total	\$3,502.28	\$4,359.10	\$18,246.14	\$0.00	\$26,107.52
E	11000	1000	51300	1010			Program 1010:Regular Education (K-12) Programs Total	\$3,502.28	\$4,359.10	\$18,246.14	\$0.00	\$26,107.52
E	11000	1000	51300	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$3,502.28	\$4,359.10	\$18,246.14	\$0.00	\$26,107.52
E	11000	1000	51300				Object 51300:Additional Compensation Total	\$3,502.28	\$4,359.10	\$18,246.14	\$0.00	\$26,107.52
E	11000	1000	51000				Object 51000:Personnel Services - Compensation Total	\$46,916.90	\$70,666.54	\$70,845.66	\$0.00	\$188,429.10
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-Admin Office					
E	11000	1000	52111	0000	001	0000	Job Class 0000:No Job Class	\$444.49	\$3,901.71	\$2,906.11	\$0.00	\$7,252.31
E	11000	1000	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$444.49	\$3,901.71	\$2,906.11	\$0.00	\$7,252.31
E	11000	1000	52111	0000			Program 0000:No Program Total	\$444.49	\$3,901.71	\$2,906.11	\$0.00	\$7,252.31
E	11000	1000	52111				Object 52111:Educational Retirement Total	\$444.49	\$3,901.71	\$2,906.11	\$0.00	\$7,252.31
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-Admin Office					
E	11000	1000	52112	0000	001	0000	Job Class 0000:No Job Class	\$58.69	\$515.09	\$383.61	\$0.00	\$957.39
E	11000	1000	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$58.69	\$515.09	\$383.61	\$0.00	\$957.39
E	11000	1000	52112	0000			Program 0000:No Program Total	\$58.69	\$515.09	\$383.61	\$0.00	\$957.39

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	52112				Object 52112:ERA - Retiree Health Total	\$58.69	\$515.09	\$383.61	\$0.00	\$957.39
E	11000	1000	52100				Object 52100:Retirement Contributions Total	\$503.18	\$4,416.80	\$3,289.72	\$0.00	\$8,209.70
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-Admin Office					
E	11000	1000	52210	0000	001	0000	Job Class 0000:No Job Class	\$169.91	\$1,126.24	\$1,119.19	\$0.00	\$2,415.34
E	11000	1000	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$169.91	\$1,126.24	\$1,119.19	\$0.00	\$2,415.34
E	11000	1000	52210	0000			Program 0000:No Program Total	\$169.91	\$1,126.24	\$1,119.19	\$0.00	\$2,415.34
E	11000	1000	52210				Object 52210:FICA Payments Total	\$169.91	\$1,126.24	\$1,119.19	\$0.00	\$2,415.34
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-Admin Office					
E	11000	1000	52220	0000	001	0000	Job Class 0000:No Job Class	\$39.71	\$263.43	\$261.75	\$0.00	\$564.89
E	11000	1000	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$39.71	\$263.43	\$261.75	\$0.00	\$564.89
E	11000	1000	52220	0000			Program 0000:No Program Total	\$39.71	\$263.43	\$261.75	\$0.00	\$564.89
E	11000	1000	52220				Object 52220:Medicare Payments Total	\$39.71	\$263.43	\$261.75	\$0.00	\$564.89
E	11000	1000	52200				Object 52200:Social Security Contributions Total	\$209.62	\$1,389.67	\$1,380.94	\$0.00	\$2,980.23
E	11000	1000	52300				Object 52300:Health/Medical Benefits					
E	11000	1000	52311				Object 52311:Health and Medical Premiums					
E	11000	1000	52311	0000			Program 0000:No Program					
E	11000	1000	52311	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	52311	0000	001	0000	Job Class 0000:No Job Class	\$5,376.72	\$9,506.96	\$8,532.95	\$0.00	\$23,416.63
E	11000	1000	52311	0000	001		Location 001:Middle College High School-Admin Office Total	\$5,376.72	\$9,506.96	\$8,532.95	\$0.00	\$23,416.63
E	11000	1000	52311	0000			Program 0000:No Program Total	\$5,376.72	\$9,506.96	\$8,532.95	\$0.00	\$23,416.63
E	11000	1000	52311				Object 52311:Health and Medical Premiums Total	\$5,376.72	\$9,506.96	\$8,532.95	\$0.00	\$23,416.63
E	11000	1000	52312				Object 52312:Life					
E	11000	1000	52312	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	1000	52312	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	52312	0000	001	0000	Job Class 0000:No Job Class	\$24.14	\$40.17	\$35.91	\$0.00	\$100.22
E	11000	1000	52312	0000	001		Location 001:Middle College High School-Admin Office Total	\$24.14	\$40.17	\$35.91	\$0.00	\$100.22
E	11000	1000	52312	0000			Program 0000:No Program Total	\$24.14	\$40.17	\$35.91	\$0.00	\$100.22
E	11000	1000	52312				Object 52312:Life Total	\$24.14	\$40.17	\$35.91	\$0.00	\$100.22
E	11000	1000	52313				Object 52313:Dental					
E	11000	1000	52313	0000			Program 0000:No Program					
E	11000	1000	52313	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	52313	0000	001	0000	Job Class 0000:No Job Class	\$227.97	\$457.39	\$423.06	\$0.00	\$1,108.42
E	11000	1000	52313	0000	001		Location 001:Middle College High School-Admin Office Total	\$227.97	\$457.39	\$423.06	\$0.00	\$1,108.42
E	11000	1000	52313	0000			Program 0000:No Program Total	\$227.97	\$457.39	\$423.06	\$0.00	\$1,108.42
E	11000	1000	52313				Object 52313:Dental Total	\$227.97	\$457.39	\$423.06	\$0.00	\$1,108.42
E	11000	1000	52314				Object 52314:Vision					
E	11000	1000	52314	0000			Program 0000:No Program					
E	11000	1000	52314	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	52314	0000	001	0000	Job Class 0000:No Job Class	\$45.54	\$81.03	\$73.51	\$0.00	\$200.08
E	11000	1000	52314	0000	001		Location 001:Middle College High School-Admin Office Total	\$45.54	\$81.03	\$73.51	\$0.00	\$200.08
E	11000	1000	52314	0000			Program 0000:No Program Total	\$45.54	\$81.03	\$73.51	\$0.00	\$200.08
E	11000	1000	52314				Object 52314:Vision Total	\$45.54	\$81.03	\$73.51	\$0.00	\$200.08
E	11000	1000	52300				Object 52300:Health/Medical Benefits Total	\$5,674.37	\$10,085.55	\$9,065.43	\$0.00	\$24,825.35
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-Admin Office					
E	11000	1000	52500	0000	001	0000	Job Class 0000:No Job Class	\$(363.03)	\$3.23	\$58.28	\$0.00	\$(301.52)
E	11000	1000	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$(363.03)	\$3.23	\$58.28	\$0.00	\$(301.52)
E	11000	1000	52500	0000			Program 0000:No Program Total	\$(363.03)	\$3.23	\$58.28	\$0.00	\$(301.52)
E	11000	1000	52500				Object 52500:Unemployment Compensation Total	\$(363.03)	\$3.23	\$58.28	\$0.00	\$(301.52)
E	11000	1000	52700				Object 52700:Workers Compensation					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
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-Admin Office					
E	11000	1000	52710	0000	001	0000	Job Class 0000:No Job Class	\$0.50	\$3.39	\$0.50	\$0.00	\$4.39
E	11000	1000	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.50	\$3.39	\$0.50	\$0.00	\$4.39
E	11000	1000	52710	0000			Program 0000:No Program Total	\$0.50	\$3.39	\$0.50	\$0.00	\$4.39
E	11000	1000	52710				Object 52710:Workers Compensation Premium Total	\$0.50	\$3.39	\$0.50	\$0.00	\$4.39
E	11000	1000	52700				Object 52700:Workers Compensation Total	\$0.50	\$3.39	\$0.50	\$0.00	\$4.39
E	11000	1000	52000				Object 52000:Personnel Services - Employee Benefits Total	\$6,024.64	\$15,898.64	\$13,794.87	\$0.00	\$35,718.15
E	11000	1000	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	1000	53300				Object 53300:Professional Employee Training and Development					
E	11000	1000	53330				Object 53330:Professional Development					
E	11000	1000	53330	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	53330	1010			Program 1010:Regular Education (K-12) Programs					
E	11000	1000	53330	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	53330	1010	001	0000	Job Class 0000:No Job Class	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E	11000	1000	53330	1010	001		Location 001:Middle College High School-Admin Office Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E	11000	1000	53330	1010			Program 1010:Regular Education (K-12) Programs Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E	11000	1000	53330	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E	11000	1000	53330				Object 53330:Professional Development Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E	11000	1000	53300				Object 53300:Professional Employee Training and Development Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E	11000	1000	53400				Object 53400:Other Professional Services					
E	11000	1000	53414				Object 53414:Other Services					
E	11000	1000	53414	0000			Program 0000:No Program					
E	11000	1000	53414	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	53414	0000	001	0000	Job Class 0000:No Job Class	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00
E	11000	1000	53414	0000	001		Location 001:Middle College High School-Admin Office Total	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00
E	11000	1000	53414	0000			Program 0000:No Program Total	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	53414	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	53414	1010			Program 1010:Regular Education (K-12) Programs					
E	11000	1000	53414	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	53414	1010	001	0000	Job Class 0000:No Job Class	\$225.00	\$2,612.50	\$1,962.50	\$0.00	\$4,800.00
E	11000	1000	53414	1010	001		Location 001:Middle College High School-Admin Office Total	\$225.00	\$2,612.50	\$1,962.50	\$0.00	\$4,800.00
E	11000	1000	53414	1010			Program 1010:Regular Education (K-12) Programs Total	\$225.00	\$2,612.50	\$1,962.50	\$0.00	\$4,800.00
E	11000	1000	53414	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$225.00	\$2,612.50	\$1,962.50	\$0.00	\$4,800.00
E	11000	1000	53414				Object 53414:Other Services Total	\$769.00	\$2,612.50	\$1,962.50	\$0.00	\$5,344.00
E	11000	1000	53400				Object 53400:Other Professional Services Total	\$769.00	\$2,612.50	\$1,962.50	\$0.00	\$5,344.00
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 (K-12) Programs					
E	11000	1000	53711	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	53711	1010	001	0000	Job Class 0000:No Job Class	\$2,197.12	\$0.00	\$8,564.96	\$0.00	\$10,762.08
E	11000	1000	53711	1010	001		Location 001:Middle College High School-Admin Office Total	\$2,197.12	\$0.00	\$8,564.96	\$0.00	\$10,762.08
E	11000	1000	53711	1010			Program 1010:Regular Education (K-12) Programs Total	\$2,197.12	\$0.00	\$8,564.96	\$0.00	\$10,762.08
E	11000	1000	53711	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$2,197.12	\$0.00	\$8,564.96	\$0.00	\$10,762.08
E	11000	1000	53711	4000			Program 4000:Other Instructional Programs – Elementary/Secondary					
E	11000	1000	53711	4040			Program 4040:Extended Learning Time Programs					
E	11000	1000	53711	4040	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	53711	4040	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	4040	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	4040			Program 4040:Extended Learning Time Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711	4000			Program 4000:Other Instructional Programs – Elementary/Secondary Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	1000	53711				Object 53711:Other Charges Total	\$2,197.12	\$0.00	\$8,564.96	\$0.00	\$10,762.08
E	11000	1000	53700				Object 53700:Other Purchased Services Total	\$2,197.12	\$0.00	\$8,564.96	\$0.00	\$10,762.08
E	11000	1000	53000				Object 53000:Purchased Professional and Technical Services Total	\$3,966.12	\$2,612.50	\$10,527.46	\$0.00	\$17,106.08

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Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	55000				Object 55000:Other Purchased Services					
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 (K-12) Programs					
E	11000	1000	55915	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	55915	1010	001	0000	Job Class 0000:No Job Class	\$515.58	\$259.83	\$269.66	\$0.00	\$1,045.07
E	11000	1000	55915	1010	001		Location 001:Middle College High School-Admin Office Total	\$515.58	\$259.83	\$269.66	\$0.00	\$1,045.07
E	11000	1000	55915	1010			Program 1010:Regular Education (K-12) Programs Total	\$515.58	\$259.83	\$269.66	\$0.00	\$1,045.07
E	11000	1000	55915	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$515.58	\$259.83	\$269.66	\$0.00	\$1,045.07
E	11000	1000	55915				Object 55915:Other Contract Services Total	\$515.58	\$259.83	\$269.66	\$0.00	\$1,045.07
E	11000	1000	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$515.58	\$259.83	\$269.66	\$0.00	\$1,045.07
E	11000	1000	55000				Object 55000:Other Purchased Services Total	\$515.58	\$259.83	\$269.66	\$0.00	\$1,045.07
E	11000	1000	56000				Object 56000:Supplies					
E	11000	1000	56100				Object 56100:General Supplies					
E	11000	1000	56112				Object 56112:Other Textbooks					
E	11000	1000	56112	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	56112	1010			Program 1010:Regular Education (K-12) Programs					
E	11000	1000	56112	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	56112	1010	001	0000	Job Class 0000:No Job Class	\$3,336.49	\$2,049.79	\$422.49	\$0.00	\$5,808.77
E	11000	1000	56112	1010	001		Location 001:Middle College High School-Admin Office Total	\$3,336.49	\$2,049.79	\$422.49	\$0.00	\$5,808.77
E	11000	1000	56112	1010			Program 1010:Regular Education (K-12) Programs Total	\$3,336.49	\$2,049.79	\$422.49	\$0.00	\$5,808.77
E	11000	1000	56112	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$3,336.49	\$2,049.79	\$422.49	\$0.00	\$5,808.77
E	11000	1000	56112				Object 56112:Other Textbooks Total	\$3,336.49	\$2,049.79	\$422.49	\$0.00	\$5,808.77
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 (K-12) Programs					
E	11000	1000	56113	1010	001		Location 001:Middle College High School-Admin Office					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	56113	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$51.85	\$129.96	\$0.00	\$181.81
E	11000	1000	56113	1010	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$51.85	\$129.96	\$0.00	\$181.81
E	11000	1000	56113	1010			Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$51.85	\$129.96	\$0.00	\$181.81
E	11000	1000	56113	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$51.85	\$129.96	\$0.00	\$181.81
E	11000	1000	56113				Object 56113:Software Total	\$0.00	\$51.85	\$129.96	\$0.00	\$181.81
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 (K-12) Programs					
E	11000	1000	56118	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$6,126.73	\$123.76	\$4,161.24	\$0.00	\$10,411.73
E	11000	1000	56118	1010	001		Location 001:Middle College High School-Admin Office Total	\$6,126.73	\$123.76	\$4,161.24	\$0.00	\$10,411.73
E	11000	1000	56118	1010			Program 1010:Regular Education (K-12) Programs Total	\$6,126.73	\$123.76	\$4,161.24	\$0.00	\$10,411.73
E	11000	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$6,126.73	\$123.76	\$4,161.24	\$0.00	\$10,411.73
E	11000	1000	56118				Object 56118:General Supplies and Materials Total	\$6,126.73	\$123.76	\$4,161.24	\$0.00	\$10,411.73
E	11000	1000	56100				Object 56100:General Supplies Total	\$9,463.22	\$2,225.40	\$4,713.69	\$0.00	\$16,402.31
E	11000	1000	56000				Object 56000:Supplies Total	\$9,463.22	\$2,225.40	\$4,713.69	\$0.00	\$16,402.31
E	11000	1000	57000				Object 57000:Property					
E	11000	1000	57300				Object 57300:Vehicles and Equipment					
E	11000	1000	57332				Object 57332:Supply Assets (\$5,000 or less)					
E	11000	1000	57332	1000			Program 1000:Regular Education/Secondary Education Programs					
E	11000	1000	57332	1010			Program 1010:Regular Education (K-12) Programs					
E	11000	1000	57332	1010	001		Location 001:Middle College High School-Admin Office					
E	11000	1000	57332	1010	001	0000	Job Class 0000:No Job Class	\$10,160.16	\$2,495.92	\$2,115.86	\$0.00	\$14,771.94
E	11000	1000	57332	1010	001		Location 001:Middle College High School-Admin Office Total	\$10,160.16	\$2,495.92	\$2,115.86	\$0.00	\$14,771.94
E	11000	1000	57332	1010			Program 1010:Regular Education (K-12) Programs Total	\$10,160.16	\$2,495.92	\$2,115.86	\$0.00	\$14,771.94
E	11000	1000	57332	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$10,160.16	\$2,495.92	\$2,115.86	\$0.00	\$14,771.94
E	11000	1000	57332				Object 57332:Supply Assets (\$5,000 or less) Total	\$10,160.16	\$2,495.92	\$2,115.86	\$0.00	\$14,771.94
E	11000	1000	57300				Object 57300:Vehicles and Equipment Total	\$10,160.16	\$2,495.92	\$2,115.86	\$0.00	\$14,771.94

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	1000	57000				Object 57000:Property Total	\$10,160.16	\$2,495.92	\$2,115.86	\$0.00	\$14,771.94
E	11000	1000	50000				Object 50000:Expenditures Total	\$77,046.62	\$94,158.83	\$102,267.20	\$0.00	\$273,472.65
E	11000	1000					Function 1000:Instruction Total	\$77,046.62	\$94,158.83	\$102,267.20	\$0.00	\$273,472.65
E	11000	2000					Function 2000:Support Services					
E	11000	2100					Function 2100:Support Services-Students					
E	11000	2100	50000				Object 50000:Expenditures					
E	11000	2100	51000				Object 51000:Personnel Services - Compensation					
E	11000	2100	51100				Object 51100:Salaries Expense					
E	11000	2100	51100	0000			Program 0000:No Program					
E	11000	2100	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$12,705.43	\$15,128.51	\$32,322.44	\$0.00	\$60,156.38
E	11000	2100	51100	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$13,000.02	\$13,000.02	\$0.00	\$26,000.04
E	11000	2100	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$12,705.43	\$28,128.53	\$45,322.46	\$0.00	\$86,156.42
E	11000	2100	51100	0000			Program 0000:No Program Total	\$12,705.43	\$28,128.53	\$45,322.46	\$0.00	\$86,156.42
E	11000	2100	51100				Object 51100:Salaries Expense Total	\$12,705.43	\$28,128.53	\$45,322.46	\$0.00	\$86,156.42
E	11000	2100	51300				Object 51300:Additional Compensation					
E	11000	2100	51300	0000			Program 0000:No Program					
E	11000	2100	51300	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	51300	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$1,177.28	\$0.00	\$0.00	\$0.00	\$1,177.28
E	11000	2100	51300	0000	001	1218	Job Class 1218:School/Student Support	\$0.00	\$300.00	\$1,770.45	\$0.00	\$2,070.45
E	11000	2100	51300	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,177.28	\$300.00	\$1,770.45	\$0.00	\$3,247.73
E	11000	2100	51300	0000			Program 0000:No Program Total	\$1,177.28	\$300.00	\$1,770.45	\$0.00	\$3,247.73
E	11000	2100	51300	2000			Program 2000:Special Programs					
E	11000	2100	51300	2000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	51300	2000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$408.33	\$0.00	\$0.00	\$0.00	\$408.33
E	11000	2100	51300	2000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$0.00	\$2,228.79	\$0.00	\$2,228.79
E	11000	2100	51300	2000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$0.00	\$3,377.32	\$0.00	\$0.00	\$3,377.32
E	11000	2100	51300	2000	001		Location 001:Middle College High School-Admin Office Total	\$408.33	\$3,377.32	\$2,228.79	\$0.00	\$6,014.44

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	51300	2000			Program 2000:Special Programs Total	\$408.33	\$3,377.32	\$2,228.79	\$0.00	\$6,014.44
E	11000	2100	51300				Object 51300:Additional Compensation Total	\$1,585.61	\$3,677.32	\$3,999.24	\$0.00	\$9,262.17
E	11000	2100	51000				Object 51000:Personnel Services - Compensation Total	\$14,291.04	\$31,805.85	\$49,321.70	\$0.00	\$95,418.59
E	11000	2100	52000				Object 52000:Personnel Services - Employee Benefits					
E	11000	2100	52100				Object 52100:Retirement Contributions					
E	11000	2100	52111				Object 52111:Educational Retirement					
E	11000	2100	52111	0000			Program 0000:No Program					
E	11000	2100	52111	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$6,847.42	\$9,068.92	\$12,677.48	\$0.00	\$28,593.82
E	11000	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$6,847.42	\$9,068.92	\$12,677.48	\$0.00	\$28,593.82
E	11000	2100	52111	0000			Program 0000:No Program Total	\$6,847.42	\$9,068.92	\$12,677.48	\$0.00	\$28,593.82
E	11000	2100	52111				Object 52111:Educational Retirement Total	\$6,847.42	\$9,068.92	\$12,677.48	\$0.00	\$28,593.82
E	11000	2100	52112				Object 52112:ERA - Retiree Health					
E	11000	2100	52112	0000			Program 0000:No Program					
E	11000	2100	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$903.96	\$1,197.26	\$1,673.62	\$0.00	\$3,774.84
E	11000	2100	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$903.96	\$1,197.26	\$1,673.62	\$0.00	\$3,774.84
E	11000	2100	52112	0000			Program 0000:No Program Total	\$903.96	\$1,197.26	\$1,673.62	\$0.00	\$3,774.84
E	11000	2100	52112				Object 52112:ERA - Retiree Health Total	\$903.96	\$1,197.26	\$1,673.62	\$0.00	\$3,774.84
E	11000	2100	52100				Object 52100:Retirement Contributions Total	\$7,751.38	\$10,266.18	\$14,351.10	\$0.00	\$32,368.66
E	11000	2100	52200				Object 52200:Social Security Contributions					
E	11000	2100	52210				Object 52210:FICA Payments					
E	11000	2100	52210	0000			Program 0000:No Program					
E	11000	2100	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$2,620.80	\$3,495.90	\$4,876.58	\$0.00	\$10,993.28
E	11000	2100	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$2,620.80	\$3,495.90	\$4,876.58	\$0.00	\$10,993.28
E	11000	2100	52210	0000			Program 0000:No Program Total	\$2,620.80	\$3,495.90	\$4,876.58	\$0.00	\$10,993.28
E	11000	2100	52210				Object 52210:FICA Payments Total	\$2,620.80	\$3,495.90	\$4,876.58	\$0.00	\$10,993.28

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52220				Object 52220:Medicare Payments					
E	11000	2100	52220	0000			Program 0000:No Program					
E	11000	2100	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$612.94	\$817.60	\$1,140.49	\$0.00	\$2,571.03
E	11000	2100	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$612.94	\$817.60	\$1,140.49	\$0.00	\$2,571.03
E	11000	2100	52220	0000			Program 0000:No Program Total	\$612.94	\$817.60	\$1,140.49	\$0.00	\$2,571.03
E	11000	2100	52220				Object 52220:Medicare Payments Total	\$612.94	\$817.60	\$1,140.49	\$0.00	\$2,571.03
E	11000	2100	52200				Object 52200:Social Security Contributions Total	\$3,233.74	\$4,313.50	\$6,017.07	\$0.00	\$13,564.31
E	11000	2100	52300				Object 52300:Health/Medical Benefits					
E	11000	2100	52311				Object 52311:Health and Medical Premiums					
E	11000	2100	52311	0000			Program 0000:No Program					
E	11000	2100	52311	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52311	0000	001	0000	Job Class 0000:No Job Class	\$1,747.56	\$2,778.63	\$2,778.63	\$0.00	\$7,304.82
E	11000	2100	52311	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,747.56	\$2,778.63	\$2,778.63	\$0.00	\$7,304.82
E	11000	2100	52311	0000			Program 0000:No Program Total	\$1,747.56	\$2,778.63	\$2,778.63	\$0.00	\$7,304.82
E	11000	2100	52311				Object 52311:Health and Medical Premiums Total	\$1,747.56	\$2,778.63	\$2,778.63	\$0.00	\$7,304.82
E	11000	2100	52312				Object 52312:Life					
E	11000	2100	52312	0000			Program 0000:No Program					
E	11000	2100	52312	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52312	0000	001	0000	Job Class 0000:No Job Class	\$10.56	\$15.84	\$15.84	\$0.00	\$42.24
E	11000	2100	52312	0000	001		Location 001:Middle College High School-Admin Office Total	\$10.56	\$15.84	\$15.84	\$0.00	\$42.24
E	11000	2100	52312	0000			Program 0000:No Program Total	\$10.56	\$15.84	\$15.84	\$0.00	\$42.24
E	11000	2100	52312				Object 52312:Life Total	\$10.56	\$15.84	\$15.84	\$0.00	\$42.24
E	11000	2100	52313				Object 52313:Dental					
E	11000	2100	52313	0000			Program 0000:No Program					
E	11000	2100	52313	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52313	0000	001	0000	Job Class 0000:No Job Class	\$99.64	\$149.46	\$149.46	\$0.00	\$398.56
E	11000	2100	52313	0000	001		Location 001:Middle College High School-Admin Office Total	\$99.64	\$149.46	\$149.46	\$0.00	\$398.56

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	52313	0000			Program 0000:No Program Total	\$99.64	\$149.46	\$149.46	\$0.00	\$398.56
E	11000	2100	52313				Object 52313:Dental Total	\$99.64	\$149.46	\$149.46	\$0.00	\$398.56
E	11000	2100	52314				Object 52314:Vision					
E	11000	2100	52314	0000			Program 0000:No Program					
E	11000	2100	52314	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52314	0000	001	0000	Job Class 0000:No Job Class	\$20.08	\$30.14	\$30.15	\$0.00	\$80.37
E	11000	2100	52314	0000	001		Location 001:Middle College High School-Admin Office Total	\$20.08	\$30.14	\$30.15	\$0.00	\$80.37
E	11000	2100	52314	0000			Program 0000:No Program Total	\$20.08	\$30.14	\$30.15	\$0.00	\$80.37
E	11000	2100	52314				Object 52314:Vision Total	\$20.08	\$30.14	\$30.15	\$0.00	\$80.37
E	11000	2100	52300				Object 52300:Health/Medical Benefits Total	\$1,877.84	\$2,974.07	\$2,974.08	\$0.00	\$7,825.99
E	11000	2100	52500				Object 52500:Unemployment Compensation					
E	11000	2100	52500	0000			Program 0000:No Program					
E	11000	2100	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$183.97	\$13.10	\$247.08	\$0.00	\$444.15
E	11000	2100	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$183.97	\$13.10	\$247.08	\$0.00	\$444.15
E	11000	2100	52500	0000			Program 0000:No Program Total	\$183.97	\$13.10	\$247.08	\$0.00	\$444.15
E	11000	2100	52500				Object 52500:Unemployment Compensation Total	\$183.97	\$13.10	\$247.08	\$0.00	\$444.15
E	11000	2100	52700				Object 52700:Workers Compensation					
E	11000	2100	52710				Object 52710:Workers Compensation Premium					
E	11000	2100	52710	0000			Program 0000:No Program					
E	11000	2100	52710	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	52710	0000	001	0000	Job Class 0000:No Job Class	\$8.40	\$7.32	\$8.13	\$0.00	\$23.85
E	11000	2100	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$8.40	\$7.32	\$8.13	\$0.00	\$23.85
E	11000	2100	52710	0000			Program 0000:No Program Total	\$8.40	\$7.32	\$8.13	\$0.00	\$23.85
E	11000	2100	52710				Object 52710:Workers Compensation Premium Total	\$8.40	\$7.32	\$8.13	\$0.00	\$23.85
E	11000	2100	52700				Object 52700:Workers Compensation Total	\$8.40	\$7.32	\$8.13	\$0.00	\$23.85
E	11000	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$13,055.33	\$17,574.17	\$23,597.46	\$0.00	\$54,226.96
E	11000	2100	53000				Object 53000:Purchased Professional and Technical Services					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2100	53200				Object 53200:Professional Educational Services					
E	11000	2100	53218				Object 53218:Specialists - Contracted					
E	11000	2100	53218	2000			Program 2000:Special Programs					
E	11000	2100	53218	2000	001		Location 001:Middle College High School-Admin Office					
E	11000	2100	53218	2000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53218	2000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53218	2000			Program 2000:Special Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53218				Object 53218:Specialists - Contracted Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53200				Object 53200:Professional Educational Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2100	50000				Object 50000:Expenditures Total	\$27,346.37	\$49,380.02	\$72,919.16	\$0.00	\$149,645.55
E	11000	2100					Function 2100:Support Services-Students Total	\$27,346.37	\$49,380.02	\$72,919.16	\$0.00	\$149,645.55
E	11000	2200					Function 2200:Support Services-Instruction					
E	11000	2200	50000				Object 50000:Expenditures					
E	11000	2200	56000				Object 56000:Supplies					
E	11000	2200	56100				Object 56100:General Supplies					
E	11000	2200	56113				Object 56113:Software					
E	11000	2200	56113	0000			Program 0000:No Program					
E	11000	2200	56113	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2200	56113	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2200	56113	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2200	56113	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2200	56113				Object 56113:Software Total	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2200	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2200	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2200	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2200					Function 2200:Support Services-Instruction Total	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
E	11000	2300					Function 2300:Support Services-General Administration					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	50000				Object 50000:Expenditures					
E	11000	2300	51000				Object 51000:Personnel Services - Compensation					
E	11000	2300	51100				Object 51100:Salaries Expense					
E	11000	2300	51100	0000			Program 0000:No Program					
E	11000	2300	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	51100	0000	001	1111	Job Class 1111:Superintendent	\$16,048.86	\$16,048.86	\$16,048.86	\$0.00	\$48,146.58
E	11000	2300	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$16,048.86	\$16,048.86	\$16,048.86	\$0.00	\$48,146.58
E	11000	2300	51100	0000			Program 0000:No Program Total	\$16,048.86	\$16,048.86	\$16,048.86	\$0.00	\$48,146.58
E	11000	2300	51100				Object 51100:Salaries Expense Total	\$16,048.86	\$16,048.86	\$16,048.86	\$0.00	\$48,146.58
E	11000	2300	51300				Object 51300:Additional Compensation					
E	11000	2300	51300	0000			Program 0000:No Program					
E	11000	2300	51300	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	51300	0000	001	1111	Job Class 1111:Superintendent	\$1,502.52	\$1,252.10	\$1,502.52	\$0.00	\$4,257.14
E	11000	2300	51300	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,502.52	\$1,252.10	\$1,502.52	\$0.00	\$4,257.14
E	11000	2300	51300	0000			Program 0000:No Program Total	\$1,502.52	\$1,252.10	\$1,502.52	\$0.00	\$4,257.14
E	11000	2300	51300				Object 51300:Additional Compensation Total	\$1,502.52	\$1,252.10	\$1,502.52	\$0.00	\$4,257.14
E	11000	2300	51000				Object 51000:Personnel Services - Compensation Total	\$17,551.38	\$17,300.96	\$17,551.38	\$0.00	\$52,403.72
E	11000	2300	52000				Object 52000:Personnel Services - Employee Benefits					
E	11000	2300	52100				Object 52100:Retirement Contributions					
E	11000	2300	52111				Object 52111:Educational Retirement					
E	11000	2300	52111	0000			Program 0000:No Program					
E	11000	2300	52111	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52111	0000	001	0000	Job Class 0000:No Job Class	\$4,420.74	\$4,420.74	\$4,420.74	\$0.00	\$13,262.22
E	11000	2300	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$4,420.74	\$4,420.74	\$4,420.74	\$0.00	\$13,262.22
E	11000	2300	52111	0000			Program 0000:No Program Total	\$4,420.74	\$4,420.74	\$4,420.74	\$0.00	\$13,262.22
E	11000	2300	52111				Object 52111:Educational Retirement Total	\$4,420.74	\$4,420.74	\$4,420.74	\$0.00	\$13,262.22
E	11000	2300	52112				Object 52112:ERA - Retiree Health					
E	11000	2300	52112	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52112	0000	001	0000	Job Class 0000:No Job Class	\$583.62	\$583.62	\$583.62	\$0.00	\$1,750.86
E	11000	2300	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$583.62	\$583.62	\$583.62	\$0.00	\$1,750.86
E	11000	2300	52112	0000			Program 0000:No Program Total	\$583.62	\$583.62	\$583.62	\$0.00	\$1,750.86
E	11000	2300	52112				Object 52112:ERA - Retiree Health Total	\$583.62	\$583.62	\$583.62	\$0.00	\$1,750.86
E	11000	2300	52100				Object 52100:Retirement Contributions Total	\$5,004.36	\$5,004.36	\$5,004.36	\$0.00	\$15,013.08
E	11000	2300	52200				Object 52200:Social Security Contributions					
E	11000	2300	52210				Object 52210:FICA Payments					
E	11000	2300	52210	0000			Program 0000:No Program					
E	11000	2300	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52210	0000	001	0000	Job Class 0000:No Job Class	\$1,690.00	\$1,704.12	\$1,700.46	\$0.00	\$5,094.58
E	11000	2300	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,690.00	\$1,704.12	\$1,700.46	\$0.00	\$5,094.58
E	11000	2300	52210	0000			Program 0000:No Program Total	\$1,690.00	\$1,704.12	\$1,700.46	\$0.00	\$5,094.58
E	11000	2300	52210				Object 52210:FICA Payments Total	\$1,690.00	\$1,704.12	\$1,700.46	\$0.00	\$5,094.58
E	11000	2300	52220				Object 52220:Medicare Payments					
E	11000	2300	52220	0000			Program 0000:No Program					
E	11000	2300	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52220	0000	001	0000	Job Class 0000:No Job Class	\$395.24	\$398.56	\$397.68	\$0.00	\$1,191.48
E	11000	2300	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$395.24	\$398.56	\$397.68	\$0.00	\$1,191.48
E	11000	2300	52220	0000			Program 0000:No Program Total	\$395.24	\$398.56	\$397.68	\$0.00	\$1,191.48
E	11000	2300	52220				Object 52220:Medicare Payments Total	\$395.24	\$398.56	\$397.68	\$0.00	\$1,191.48
E	11000	2300	52200				Object 52200:Social Security Contributions Total	\$2,085.24	\$2,102.68	\$2,098.14	\$0.00	\$6,286.06
E	11000	2300	52300				Object 52300:Health/Medical Benefits					
E	11000	2300	52311				Object 52311:Health and Medical Premiums					
E	11000	2300	52311	0000			Program 0000:No Program					
E	11000	2300	52311	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52311	0000	001	0000	Job Class 0000:No Job Class	\$2,334.08	\$3,711.18	\$3,711.18	\$0.00	\$9,756.44
E	11000	2300	52311	0000	001		Location 001:Middle College High School-Admin Office Total	\$2,334.08	\$3,711.18	\$3,711.18	\$0.00	\$9,756.44

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52311	0000			Program 0000:No Program Total	\$2,334.08	\$3,711.18	\$3,711.18	\$0.00	\$9,756.44
E	11000	2300	52311				Object 52311:Health and Medical Premiums Total	\$2,334.08	\$3,711.18	\$3,711.18	\$0.00	\$9,756.44
E	11000	2300	52312				Object 52312:Life					
E	11000	2300	52312	0000			Program 0000:No Program					
E	11000	2300	52312	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52312	0000	001	0000	Job Class 0000:No Job Class	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2300	52312	0000	001		Location 001:Middle College High School-Admin Office Total	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2300	52312	0000			Program 0000:No Program Total	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2300	52312				Object 52312:Life Total	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2300	52313				Object 52313:Dental					
E	11000	2300	52313	0000			Program 0000:No Program					
E	11000	2300	52313	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52313	0000	001	0000	Job Class 0000:No Job Class	\$102.64	\$153.96	\$153.96	\$0.00	\$410.56
E	11000	2300	52313	0000	001		Location 001:Middle College High School-Admin Office Total	\$102.64	\$153.96	\$153.96	\$0.00	\$410.56
E	11000	2300	52313	0000			Program 0000:No Program Total	\$102.64	\$153.96	\$153.96	\$0.00	\$410.56
E	11000	2300	52313				Object 52313:Dental Total	\$102.64	\$153.96	\$153.96	\$0.00	\$410.56
E	11000	2300	52314				Object 52314:Vision					
E	11000	2300	52314	0000			Program 0000:No Program					
E	11000	2300	52314	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52314	0000	001	0000	Job Class 0000:No Job Class	\$16.97	\$25.44	\$25.44	\$0.00	\$67.85
E	11000	2300	52314	0000	001		Location 001:Middle College High School-Admin Office Total	\$16.97	\$25.44	\$25.44	\$0.00	\$67.85
E	11000	2300	52314	0000			Program 0000:No Program Total	\$16.97	\$25.44	\$25.44	\$0.00	\$67.85
E	11000	2300	52314				Object 52314:Vision Total	\$16.97	\$25.44	\$25.44	\$0.00	\$67.85
E	11000	2300	52300				Object 52300:Health/Medical Benefits Total	\$2,458.97	\$3,898.50	\$3,898.50	\$0.00	\$10,255.97
E	11000	2300	52500				Object 52500:Unemployment Compensation					
E	11000	2300	52500	0000			Program 0000:No Program					
E	11000	2300	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52500	0000	001	0000	Job Class 0000:No Job Class	\$98.59	\$6.79	\$86.15	\$0.00	\$191.53

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$98.59	\$6.79	\$86.15	\$0.00	\$191.53
E	11000	2300	52500	0000			Program 0000:No Program Total	\$98.59	\$6.79	\$86.15	\$0.00	\$191.53
E	11000	2300	52500				Object 52500:Unemployment Compensation Total	\$98.59	\$6.79	\$86.15	\$0.00	\$191.53
E	11000	2300	52700				Object 52700:Workers Compensation					
E	11000	2300	52710				Object 52710:Workers Compensation Premium					
E	11000	2300	52710	0000			Program 0000:No Program					
E	11000	2300	52710	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	52710	0000	001	0000	Job Class 0000:No Job Class	\$3.12	\$3.12	\$2.85	\$0.00	\$9.09
E	11000	2300	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$3.12	\$3.12	\$2.85	\$0.00	\$9.09
E	11000	2300	52710	0000			Program 0000:No Program Total	\$3.12	\$3.12	\$2.85	\$0.00	\$9.09
E	11000	2300	52710				Object 52710:Workers Compensation Premium Total	\$3.12	\$3.12	\$2.85	\$0.00	\$9.09
E	11000	2300	52700				Object 52700:Workers Compensation Total	\$3.12	\$3.12	\$2.85	\$0.00	\$9.09
E	11000	2300	52000				Object 52000:Personnel Services - Employee Benefits Total	\$9,650.28	\$11,015.45	\$11,090.00	\$0.00	\$31,755.73
E	11000	2300	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	2300	53300				Object 53300:Professional Employee Training and Development					
E	11000	2300	53330				Object 53330:Professional Development					
E	11000	2300	53330	0000			Program 0000:No Program					
E	11000	2300	53330	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	53330	0000	001	0000	Job Class 0000:No Job Class	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
E	11000	2300	53330	0000	001		Location 001:Middle College High School-Admin Office Total	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
E	11000	2300	53330	0000			Program 0000:No Program Total	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
E	11000	2300	53330				Object 53330:Professional Development Total	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
E	11000	2300	53300				Object 53300:Professional Employee Training and Development Total	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
E	11000	2300	53400				Object 53400:Other Professional Services					
E	11000	2300	53411				Object 53411:Auditing					
E	11000	2300	53411	0000			Program 0000:No Program					
E	11000	2300	53411	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	53411	0000	001	0000	Job Class 0000:No Job Class	\$4,854.38	\$11,003.26	\$0.00	\$0.00	\$15,857.64

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	53411	0000	001		Location 001:Middle College High School-Admin Office Total	\$4,854.38	\$11,003.26	\$0.00	\$0.00	\$15,857.64
E	11000	2300	53411	0000			Program 0000:No Program Total	\$4,854.38	\$11,003.26	\$0.00	\$0.00	\$15,857.64
E	11000	2300	53411				Object 53411:Auditing Total	\$4,854.38	\$11,003.26	\$0.00	\$0.00	\$15,857.64
E	11000	2300	53413				Object 53413:Legal					
E	11000	2300	53413	0000			Program 0000:No Program					
E	11000	2300	53413	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	53413	0000	001	0000	Job Class 0000:No Job Class	\$7,551.26	\$11,326.89	\$11,326.89	\$0.00	\$30,205.04
E	11000	2300	53413	0000	001		Location 001:Middle College High School-Admin Office Total	\$7,551.26	\$11,326.89	\$11,326.89	\$0.00	\$30,205.04
E	11000	2300	53413	0000			Program 0000:No Program Total	\$7,551.26	\$11,326.89	\$11,326.89	\$0.00	\$30,205.04
E	11000	2300	53413				Object 53413:Legal Total	\$7,551.26	\$11,326.89	\$11,326.89	\$0.00	\$30,205.04
E	11000	2300	53400				Object 53400:Other Professional Services Total	\$12,405.64	\$22,330.15	\$11,326.89	\$0.00	\$46,062.68
E	11000	2300	53700				Object 53700:Other Purchased Services					
E	11000	2300	53711				Object 53711:Other Charges					
E	11000	2300	53711	0000			Program 0000:No Program					
E	11000	2300	53711	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	53711	0000	001	0000	Job Class 0000:No Job Class	\$3,185.00	\$231.60	\$0.00	\$0.00	\$3,416.60
E	11000	2300	53711	0000	001		Location 001:Middle College High School-Admin Office Total	\$3,185.00	\$231.60	\$0.00	\$0.00	\$3,416.60
E	11000	2300	53711	0000			Program 0000:No Program Total	\$3,185.00	\$231.60	\$0.00	\$0.00	\$3,416.60
E	11000	2300	53711				Object 53711:Other Charges Total	\$3,185.00	\$231.60	\$0.00	\$0.00	\$3,416.60
E	11000	2300	53700				Object 53700:Other Purchased Services Total	\$3,185.00	\$231.60	\$0.00	\$0.00	\$3,416.60
E	11000	2300	53000				Object 53000:Purchased Professional and Technical Services Total	\$15,665.64	\$22,561.75	\$11,401.89	\$0.00	\$49,629.28
E	11000	2300	55000				Object 55000:Other Purchased Services					
E	11000	2300	55800				Object 55800:Travel and Training					
E	11000	2300	55813				Object 55813:Employee Travel - Non-Teachers					
E	11000	2300	55813	0000			Program 0000:No Program					
E	11000	2300	55813	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2300	55813	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$129.72	\$0.00	\$0.00	\$129.72
E	11000	2300	55813	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$129.72	\$0.00	\$0.00	\$129.72

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2300	55813	0000			Program 0000:No Program Total	\$0.00	\$129.72	\$0.00	\$0.00	\$129.72
E	11000	2300	55813				Object 55813:Employee Travel - Non-Teachers Total	\$0.00	\$129.72	\$0.00	\$0.00	\$129.72
E	11000	2300	55800				Object 55800:Travel and Training Total	\$0.00	\$129.72	\$0.00	\$0.00	\$129.72
E	11000	2300	55000				Object 55000:Other Purchased Services Total	\$0.00	\$129.72	\$0.00	\$0.00	\$129.72
E	11000	2300	50000				Object 50000:Expenditures Total	\$42,867.30	\$51,007.88	\$40,043.27	\$0.00	\$133,918.45
E	11000	2300					Function 2300:Support Services-General Administration Total	\$42,867.30	\$51,007.88	\$40,043.27	\$0.00	\$133,918.45
E	11000	2400					Function 2400:Support Services-School Administration					
E	11000	2400	50000				Object 50000:Expenditures					
E	11000	2400	51000				Object 51000:Personnel Services - Compensation					
E	11000	2400	51100				Object 51100:Salaries Expense					
E	11000	2400	51100	0000			Program 0000:No Program					
E	11000	2400	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	51100	0000	001	1112	Job Class 1112:Principals	\$12,768.24	\$12,768.24	\$12,768.24	\$0.00	\$38,304.72
E	11000	2400	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$12,768.24	\$12,768.24	\$12,768.24	\$0.00	\$38,304.72
E	11000	2400	51100	0000			Program 0000:No Program Total	\$12,768.24	\$12,768.24	\$12,768.24	\$0.00	\$38,304.72
E	11000	2400	51100				Object 51100:Salaries Expense Total	\$12,768.24	\$12,768.24	\$12,768.24	\$0.00	\$38,304.72
E	11000	2400	51300				Object 51300:Additional Compensation					
E	11000	2400	51300	0000			Program 0000:No Program					
E	11000	2400	51300	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	51300	0000	001	1112	Job Class 1112:Principals	\$1,924.98	\$1,604.15	\$3,963.51	\$0.00	\$7,492.64
E	11000	2400	51300	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,924.98	\$1,604.15	\$3,963.51	\$0.00	\$7,492.64
E	11000	2400	51300	0000			Program 0000:No Program Total	\$1,924.98	\$1,604.15	\$3,963.51	\$0.00	\$7,492.64
E	11000	2400	51300				Object 51300:Additional Compensation Total	\$1,924.98	\$1,604.15	\$3,963.51	\$0.00	\$7,492.64
E	11000	2400	51000				Object 51000:Personnel Services - Compensation Total	\$14,693.22	\$14,372.39	\$16,731.75	\$0.00	\$45,797.36
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					

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		Location 001:Middle College High School-Admin Office					
E	11000	2400	52111	0000	001	0000	Job Class 0000:No Job Class	\$4,070.80	\$3,868.80	\$3,868.74	\$0.00	\$11,808.34
E	11000	2400	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$4,070.80	\$3,868.80	\$3,868.74	\$0.00	\$11,808.34
E	11000	2400	52111	0000			Program 0000:No Program Total	\$4,070.80	\$3,868.80	\$3,868.74	\$0.00	\$11,808.34
E	11000	2400	52111				Object 52111:Educational Retirement Total	\$4,070.80	\$3,868.80	\$3,868.74	\$0.00	\$11,808.34
E	11000	2400	52112				Object 52112:ERA - Retiree Health					
E	11000	2400	52112	0000			Program 0000:No Program					
E	11000	2400	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	52112	0000	001	0000	Job Class 0000:No Job Class	\$537.40	\$510.72	\$510.72	\$0.00	\$1,558.84
E	11000	2400	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$537.40	\$510.72	\$510.72	\$0.00	\$1,558.84
E	11000	2400	52112	0000			Program 0000:No Program Total	\$537.40	\$510.72	\$510.72	\$0.00	\$1,558.84
E	11000	2400	52112				Object 52112:ERA - Retiree Health Total	\$537.40	\$510.72	\$510.72	\$0.00	\$1,558.84
E	11000	2400	52100				Object 52100:Retirement Contributions Total	\$4,608.20	\$4,379.52	\$4,379.46	\$0.00	\$13,367.18
E	11000	2400	52200				Object 52200:Social Security Contributions					
E	11000	2400	52210				Object 52210:FICA Payments					
E	11000	2400	52210	0000			Program 0000:No Program					
E	11000	2400	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	52210	0000	001	0000	Job Class 0000:No Job Class	\$1,556.10	\$1,491.34	\$1,488.11	\$0.00	\$4,535.55
E	11000	2400	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,556.10	\$1,491.34	\$1,488.11	\$0.00	\$4,535.55
E	11000	2400	52210	0000			Program 0000:No Program Total	\$1,556.10	\$1,491.34	\$1,488.11	\$0.00	\$4,535.55
E	11000	2400	52210				Object 52210:FICA Payments Total	\$1,556.10	\$1,491.34	\$1,488.11	\$0.00	\$4,535.55
E	11000	2400	52220				Object 52220:Medicare Payments					
E	11000	2400	52220	0000			Program 0000:No Program					
E	11000	2400	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	52220	0000	001	0000	Job Class 0000:No Job Class	\$363.92	\$348.76	\$348.05	\$0.00	\$1,060.73
E	11000	2400	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$363.92	\$348.76	\$348.05	\$0.00	\$1,060.73
E	11000	2400	52220	0000			Program 0000:No Program Total	\$363.92	\$348.76	\$348.05	\$0.00	\$1,060.73
E	11000	2400	52220				Object 52220:Medicare Payments Total	\$363.92	\$348.76	\$348.05	\$0.00	\$1,060.73

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	52200				Object 52200:Social Security Contributions Total	\$1,920.02	\$1,840.10	\$1,836.16	\$0.00	\$5,596.28
E	11000	2400	52300				Object 52300:Health/Medical Benefits					
E	11000	2400	52312				Object 52312:Life					
E	11000	2400	52312	0000			Program 0000:No Program					
E	11000	2400	52312	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	52312	0000	001	0000	Job Class 0000:No Job Class	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2400	52312	0000	001		Location 001:Middle College High School-Admin Office Total	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2400	52312	0000			Program 0000:No Program Total	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2400	52312				Object 52312:Life Total	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2400	52300				Object 52300:Health/Medical Benefits Total	\$5.28	\$7.92	\$7.92	\$0.00	\$21.12
E	11000	2400	52500				Object 52500:Unemployment Compensation					
E	11000	2400	52500	0000			Program 0000:No Program					
E	11000	2400	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	52500	0000	001	0000	Job Class 0000:No Job Class	\$92.73	\$5.94	\$75.37	\$0.00	\$174.04
E	11000	2400	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$92.73	\$5.94	\$75.37	\$0.00	\$174.04
E	11000	2400	52500	0000			Program 0000:No Program Total	\$92.73	\$5.94	\$75.37	\$0.00	\$174.04
E	11000	2400	52500				Object 52500:Unemployment Compensation Total	\$92.73	\$5.94	\$75.37	\$0.00	\$174.04
E	11000	2400	52700				Object 52700:Workers Compensation					
E	11000	2400	52710				Object 52710:Workers Compensation Premium					
E	11000	2400	52710	0000			Program 0000:No Program					
E	11000	2400	52710	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	52710	0000	001	0000	Job Class 0000:No Job Class	\$2.73	\$2.73	\$2.50	\$0.00	\$7.96
E	11000	2400	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$2.73	\$2.73	\$2.50	\$0.00	\$7.96
E	11000	2400	52710	0000			Program 0000:No Program Total	\$2.73	\$2.73	\$2.50	\$0.00	\$7.96
E	11000	2400	52710				Object 52710:Workers Compensation Premium Total	\$2.73	\$2.73	\$2.50	\$0.00	\$7.96
E	11000	2400	52700				Object 52700:Workers Compensation Total	\$2.73	\$2.73	\$2.50	\$0.00	\$7.96
E	11000	2400	52000				Object 52000:Personnel Services - Employee Benefits Total	\$6,628.96	\$6,236.21	\$6,301.41	\$0.00	\$19,166.58
E	11000	2400	53000				Object 53000:Purchased Professional and Technical Services					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	53300				Object 53300:Professional Employee Training and Development					
E	11000	2400	53330				Object 53330:Professional Development					
E	11000	2400	53330	0000			Program 0000:No Program					
E	11000	2400	53330	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	53330	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
E	11000	2400	53330	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
E	11000	2400	53330	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
E	11000	2400	53330				Object 53330:Professional Development Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
E	11000	2400	53300				Object 53300:Professional Employee Training and Development Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
E	11000	2400	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
E	11000	2400	56000				Object 56000:Supplies					
E	11000	2400	56100				Object 56100:General Supplies					
E	11000	2400	56113				Object 56113:Software					
E	11000	2400	56113	0000			Program 0000:No Program					
E	11000	2400	56113	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	56113	0000	001	0000	Job Class 0000:No Job Class	\$8,853.08	\$0.00	\$1,424.00	\$0.00	\$10,277.08
E	11000	2400	56113	0000	001		Location 001:Middle College High School-Admin Office Total	\$8,853.08	\$0.00	\$1,424.00	\$0.00	\$10,277.08
E	11000	2400	56113	0000			Program 0000:No Program Total	\$8,853.08	\$0.00	\$1,424.00	\$0.00	\$10,277.08
E	11000	2400	56113				Object 56113:Software Total	\$8,853.08	\$0.00	\$1,424.00	\$0.00	\$10,277.08
E	11000	2400	56118				Object 56118:General Supplies and Materials					
E	11000	2400	56118	0000			Program 0000:No Program					
E	11000	2400	56118	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2400	56118	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$244.65	\$0.00	\$244.65
E	11000	2400	56118	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$244.65	\$0.00	\$244.65
E	11000	2400	56118	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$244.65	\$0.00	\$244.65
E	11000	2400	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$244.65	\$0.00	\$244.65
E	11000	2400	56100				Object 56100:General Supplies Total	\$8,853.08	\$0.00	\$1,668.65	\$0.00	\$10,521.73
E	11000	2400	56000				Object 56000:Supplies Total	\$8,853.08	\$0.00	\$1,668.65	\$0.00	\$10,521.73

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2400	50000				Object 50000:Expenditures Total	\$30,175.26	\$20,608.60	\$24,851.81	\$0.00	\$75,635.67
E	11000	2400					Function 2400:Support Services-School Administration Total	\$30,175.26	\$20,608.60	\$24,851.81	\$0.00	\$75,635.67
E	11000	2500					Function 2500:Central Services					
E	11000	2500	50000				Object 50000:Expenditures					
E	11000	2500	51000				Object 51000:Personnel Services - Compensation					
E	11000	2500	51100				Object 51100:Salaries Expense					
E	11000	2500	51100	0000			Program 0000:No Program					
E	11000	2500	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	51100	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$13,000.02	\$0.00	\$0.00	\$0.00	\$13,000.02
E	11000	2500	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$13,000.02	\$0.00	\$0.00	\$0.00	\$13,000.02
E	11000	2500	51100	0000			Program 0000:No Program Total	\$13,000.02	\$0.00	\$0.00	\$0.00	\$13,000.02
E	11000	2500	51100				Object 51100:Salaries Expense Total	\$13,000.02	\$0.00	\$0.00	\$0.00	\$13,000.02
E	11000	2500	51300				Object 51300:Additional Compensation					
E	11000	2500	51300	0000			Program 0000:No Program					
E	11000	2500	51300	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	51300	0000	001	1217	Job Class 1217:Secretarial/Clerical/Technical Assistants	\$1,666.65	\$1,666.65	\$0.00	\$0.00	\$3,333.30
E	11000	2500	51300	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,666.65	\$1,666.65	\$0.00	\$0.00	\$3,333.30
E	11000	2500	51300	0000			Program 0000:No Program Total	\$1,666.65	\$1,666.65	\$0.00	\$0.00	\$3,333.30
E	11000	2500	51300				Object 51300:Additional Compensation Total	\$1,666.65	\$1,666.65	\$0.00	\$0.00	\$3,333.30
E	11000	2500	51000				Object 51000:Personnel Services - Compensation Total	\$14,666.67	\$1,666.65	\$0.00	\$0.00	\$16,333.32
E	11000	2500	52000				Object 52000:Personnel Services - Employee Benefits					
E	11000	2500	52100				Object 52100:Retirement Contributions					
E	11000	2500	52111				Object 52111:Educational Retirement					
E	11000	2500	52111	0000			Program 0000:No Program					
E	11000	2500	52111	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	52111	0000	001	0000	Job Class 0000:No Job Class	\$1,969.50	\$1,313.00	\$0.00	\$0.00	\$3,282.50
E	11000	2500	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,969.50	\$1,313.00	\$0.00	\$0.00	\$3,282.50
E	11000	2500	52111	0000			Program 0000:No Program Total	\$1,969.50	\$1,313.00	\$0.00	\$0.00	\$3,282.50

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	52111				Object 52111:Educational Retirement Total	\$1,969.50	\$1,313.00	\$0.00	\$0.00	\$3,282.50
E	11000	2500	52112				Object 52112:ERA - Retiree Health					
E	11000	2500	52112	0000			Program 0000:No Program					
E	11000	2500	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	52112	0000	001	0000	Job Class 0000:No Job Class	\$259.98	\$173.32	\$0.00	\$0.00	\$433.30
E	11000	2500	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$259.98	\$173.32	\$0.00	\$0.00	\$433.30
E	11000	2500	52112	0000			Program 0000:No Program Total	\$259.98	\$173.32	\$0.00	\$0.00	\$433.30
E	11000	2500	52112				Object 52112:ERA - Retiree Health Total	\$259.98	\$173.32	\$0.00	\$0.00	\$433.30
E	11000	2500	52100				Object 52100:Retirement Contributions Total	\$2,229.48	\$1,486.32	\$0.00	\$0.00	\$3,715.80
E	11000	2500	52200				Object 52200:Social Security Contributions					
E	11000	2500	52210				Object 52210:FICA Payments					
E	11000	2500	52210	0000			Program 0000:No Program					
E	11000	2500	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	52210	0000	001	0000	Job Class 0000:No Job Class	\$752.92	\$506.16	\$0.00	\$0.00	\$1,259.08
E	11000	2500	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$752.92	\$506.16	\$0.00	\$0.00	\$1,259.08
E	11000	2500	52210	0000			Program 0000:No Program Total	\$752.92	\$506.16	\$0.00	\$0.00	\$1,259.08
E	11000	2500	52210				Object 52210:FICA Payments Total	\$752.92	\$506.16	\$0.00	\$0.00	\$1,259.08
E	11000	2500	52220				Object 52220:Medicare Payments					
E	11000	2500	52220	0000			Program 0000:No Program					
E	11000	2500	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	52220	0000	001	0000	Job Class 0000:No Job Class	\$176.08	\$118.38	\$0.00	\$0.00	\$294.46
E	11000	2500	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$176.08	\$118.38	\$0.00	\$0.00	\$294.46
E	11000	2500	52220	0000			Program 0000:No Program Total	\$176.08	\$118.38	\$0.00	\$0.00	\$294.46
E	11000	2500	52220				Object 52220:Medicare Payments Total	\$176.08	\$118.38	\$0.00	\$0.00	\$294.46
E	11000	2500	52200				Object 52200:Social Security Contributions Total	\$929.00	\$624.54	\$0.00	\$0.00	\$1,553.54
E	11000	2500	52300				Object 52300:Health/Medical Benefits					
E	11000	2500	52311				Object 52311:Health and Medical Premiums					
E	11000	2500	52311	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year	
E	11000	2500	52311	0000	001		Location 001:Middle College High School-Admin Office						
E	11000	2500	52311	0000	001	0000	Job Class 0000:No Job Class	\$2,334.08	\$1,237.06		\$0.00	\$0.00	\$3,571.14
E	11000	2500	52311	0000	001		Location 001:Middle College High School-Admin Office Total	\$2,334.08	\$1,237.06		\$0.00	\$0.00	\$3,571.14
E	11000	2500	52311	0000			Program 0000:No Program Total	\$2,334.08	\$1,237.06		\$0.00	\$0.00	\$3,571.14
E	11000	2500	52311				Object 52311:Health and Medical Premiums Total	\$2,334.08	\$1,237.06		\$0.00	\$0.00	\$3,571.14
E	11000	2500	52312				Object 52312:Life						
E	11000	2500	52312	0000			Program 0000:No Program						
E	11000	2500	52312	0000	001		Location 001:Middle College High School-Admin Office						
E	11000	2500	52312	0000	001	0000	Job Class 0000:No Job Class	\$5.28	\$2.64		\$13.20	\$0.00	\$21.12
E	11000	2500	52312	0000	001		Location 001:Middle College High School-Admin Office Total	\$5.28	\$2.64		\$13.20	\$0.00	\$21.12
E	11000	2500	52312	0000			Program 0000:No Program Total	\$5.28	\$2.64		\$13.20	\$0.00	\$21.12
E	11000	2500	52312				Object 52312:Life Total	\$5.28	\$2.64		\$13.20	\$0.00	\$21.12
E	11000	2500	52313				Object 52313:Dental						
E	11000	2500	52313	0000			Program 0000:No Program						
E	11000	2500	52313	0000	001		Location 001:Middle College High School-Admin Office						
E	11000	2500	52313	0000	001	0000	Job Class 0000:No Job Class	\$102.64	\$51.32		\$0.00	\$0.00	\$153.96
E	11000	2500	52313	0000	001		Location 001:Middle College High School-Admin Office Total	\$102.64	\$51.32		\$0.00	\$0.00	\$153.96
E	11000	2500	52313	0000			Program 0000:No Program Total	\$102.64	\$51.32		\$0.00	\$0.00	\$153.96
E	11000	2500	52313				Object 52313:Dental Total	\$102.64	\$51.32		\$0.00	\$0.00	\$153.96
E	11000	2500	52314				Object 52314:Vision						
E	11000	2500	52314	0000			Program 0000:No Program						
E	11000	2500	52314	0000	001		Location 001:Middle College High School-Admin Office						
E	11000	2500	52314	0000	001	0000	Job Class 0000:No Job Class	\$16.97	\$8.48		\$42.40	\$0.00	\$67.85
E	11000	2500	52314	0000	001		Location 001:Middle College High School-Admin Office Total	\$16.97	\$8.48		\$42.40	\$0.00	\$67.85
E	11000	2500	52314	0000			Program 0000:No Program Total	\$16.97	\$8.48		\$42.40	\$0.00	\$67.85
E	11000	2500	52314				Object 52314:Vision Total	\$16.97	\$8.48		\$42.40	\$0.00	\$67.85
E	11000	2500	52300				Object 52300:Health/Medical Benefits Total	\$2,458.97	\$1,299.50		\$55.60	\$0.00	\$3,814.07
E	11000	2500	52500				Object 52500:Unemployment Compensation						

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	52500	0000			Program 0000:No Program					
E	11000	2500	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	52500	0000	001	0000	Job Class 0000:No Job Class	\$43.93	\$2.84	\$0.00	\$0.00	\$46.77
E	11000	2500	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$43.93	\$2.84	\$0.00	\$0.00	\$46.77
E	11000	2500	52500	0000			Program 0000:No Program Total	\$43.93	\$2.84	\$0.00	\$0.00	\$46.77
E	11000	2500	52500				Object 52500:Unemployment Compensation Total	\$43.93	\$2.84	\$0.00	\$0.00	\$46.77
E	11000	2500	52700				Object 52700:Workers Compensation					
E	11000	2500	52710				Object 52710:Workers Compensation Premium					
E	11000	2500	52710	0000			Program 0000:No Program					
E	11000	2500	52710	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	52710	0000	001	0000	Job Class 0000:No Job Class	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
E	11000	2500	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
E	11000	2500	52710	0000			Program 0000:No Program Total	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
E	11000	2500	52710				Object 52710:Workers Compensation Premium Total	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
E	11000	2500	52700				Object 52700:Workers Compensation Total	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
E	11000	2500	52000				Object 52000:Personnel Services - Employee Benefits Total	\$5,662.77	\$3,413.20	\$55.60	\$0.00	\$9,131.57
E	11000	2500	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	2500	53400				Object 53400:Other Professional Services					
E	11000	2500	53414				Object 53414:Other Services					
E	11000	2500	53414	0000			Program 0000:No Program					
E	11000	2500	53414	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	53414	0000	001	0000	Job Class 0000:No Job Class	\$27,777.74	\$13,915.40	\$24,645.03	\$0.00	\$66,338.17
E	11000	2500	53414	0000	001		Location 001:Middle College High School-Admin Office Total	\$27,777.74	\$13,915.40	\$24,645.03	\$0.00	\$66,338.17
E	11000	2500	53414	0000			Program 0000:No Program Total	\$27,777.74	\$13,915.40	\$24,645.03	\$0.00	\$66,338.17
E	11000	2500	53414				Object 53414:Other Services Total	\$27,777.74	\$13,915.40	\$24,645.03	\$0.00	\$66,338.17
E	11000	2500	53400				Object 53400:Other Professional Services Total	\$27,777.74	\$13,915.40	\$24,645.03	\$0.00	\$66,338.17
E	11000	2500	53700				Object 53700:Other Purchased Services					
E	11000	2500	53711				Object 53711:Other Charges					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	53711	0000			Program 0000:No Program					
E	11000	2500	53711	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	53711	0000	001	0000	Job Class 0000:No Job Class	\$1,135.00	\$199.66	\$222.13	\$0.00	\$1,556.79
E	11000	2500	53711	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,135.00	\$199.66	\$222.13	\$0.00	\$1,556.79
E	11000	2500	53711	0000			Program 0000:No Program Total	\$1,135.00	\$199.66	\$222.13	\$0.00	\$1,556.79
E	11000	2500	53711				Object 53711:Other Charges Total	\$1,135.00	\$199.66	\$222.13	\$0.00	\$1,556.79
E	11000	2500	53700				Object 53700:Other Purchased Services Total	\$1,135.00	\$199.66	\$222.13	\$0.00	\$1,556.79
E	11000	2500	53000				Object 53000:Purchased Professional and Technical Services Total	\$28,912.74	\$14,115.06	\$24,867.16	\$0.00	\$67,894.96
E	11000	2500	54000				Object 54000:Purchased Property Services					
E	11000	2500	54600				Object 54600:Rental Expense					
E	11000	2500	54630				Object 54630:Rental - Computers and Related Equipment					
E	11000	2500	54630	0000			Program 0000:No Program					
E	11000	2500	54630	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	54630	0000	001	0000	Job Class 0000:No Job Class	\$745.61	\$878.80	\$819.10	\$0.00	\$2,443.51
E	11000	2500	54630	0000	001		Location 001:Middle College High School-Admin Office Total	\$745.61	\$878.80	\$819.10	\$0.00	\$2,443.51
E	11000	2500	54630	0000			Program 0000:No Program Total	\$745.61	\$878.80	\$819.10	\$0.00	\$2,443.51
E	11000	2500	54630				Object 54630:Rental - Computers and Related Equipment Total	\$745.61	\$878.80	\$819.10	\$0.00	\$2,443.51
E	11000	2500	54600				Object 54600:Rental Expense Total	\$745.61	\$878.80	\$819.10	\$0.00	\$2,443.51
E	11000	2500	54000				Object 54000:Purchased Property Services Total	\$745.61	\$878.80	\$819.10	\$0.00	\$2,443.51
E	11000	2500	55000				Object 55000:Other Purchased Services					
E	11000	2500	55400				Object 55400:Advertising					
E	11000	2500	55400	0000			Program 0000:No Program					
E	11000	2500	55400	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	55400	0000	001	0000	Job Class 0000:No Job Class	\$1,078.75	\$1,401.45	\$4,228.63	\$0.00	\$6,708.83
E	11000	2500	55400	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,078.75	\$1,401.45	\$4,228.63	\$0.00	\$6,708.83
E	11000	2500	55400	0000			Program 0000:No Program Total	\$1,078.75	\$1,401.45	\$4,228.63	\$0.00	\$6,708.83
E	11000	2500	55400				Object 55400:Advertising Total	\$1,078.75	\$1,401.45	\$4,228.63	\$0.00	\$6,708.83
E	11000	2500	55000				Object 55000:Other Purchased Services Total	\$1,078.75	\$1,401.45	\$4,228.63	\$0.00	\$6,708.83

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	56000				Object 56000:Supplies					
E	11000	2500	56100				Object 56100:General Supplies					
E	11000	2500	56113				Object 56113:Software					
E	11000	2500	56113	0000			Program 0000:No Program					
E	11000	2500	56113	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	56113	0000	001	0000	Job Class 0000:No Job Class	\$194.83	\$26.91	\$0.00	\$0.00	\$221.74
E	11000	2500	56113	0000	001		Location 001:Middle College High School-Admin Office Total	\$194.83	\$26.91	\$0.00	\$0.00	\$221.74
E	11000	2500	56113	0000			Program 0000:No Program Total	\$194.83	\$26.91	\$0.00	\$0.00	\$221.74
E	11000	2500	56113				Object 56113:Software Total	\$194.83	\$26.91	\$0.00	\$0.00	\$221.74
E	11000	2500	56118				Object 56118:General Supplies and Materials					
E	11000	2500	56118	0000			Program 0000:No Program					
E	11000	2500	56118	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	56118	0000	001	0000	Job Class 0000:No Job Class	\$45.48	\$571.00	\$368.16	\$0.00	\$984.64
E	11000	2500	56118	0000	001		Location 001:Middle College High School-Admin Office Total	\$45.48	\$571.00	\$368.16	\$0.00	\$984.64
E	11000	2500	56118	0000			Program 0000:No Program Total	\$45.48	\$571.00	\$368.16	\$0.00	\$984.64
E	11000	2500	56118				Object 56118:General Supplies and Materials Total	\$45.48	\$571.00	\$368.16	\$0.00	\$984.64
E	11000	2500	56100				Object 56100:General Supplies Total	\$240.31	\$597.91	\$368.16	\$0.00	\$1,206.38
E	11000	2500	56000				Object 56000:Supplies Total	\$240.31	\$597.91	\$368.16	\$0.00	\$1,206.38
E	11000	2500	57000				Object 57000:Property					
E	11000	2500	57300				Object 57300:Vehicles and Equipment					
E	11000	2500	57332				Object 57332:Supply Assets (\$5,000 or less)					
E	11000	2500	57332	0000			Program 0000:No Program					
E	11000	2500	57332	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2500	57332	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$195.60	\$0.00	\$0.00	\$195.60
E	11000	2500	57332	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$195.60	\$0.00	\$0.00	\$195.60
E	11000	2500	57332	0000			Program 0000:No Program Total	\$0.00	\$195.60	\$0.00	\$0.00	\$195.60
E	11000	2500	57332				Object 57332:Supply Assets (\$5,000 or less) Total	\$0.00	\$195.60	\$0.00	\$0.00	\$195.60
E	11000	2500	57300				Object 57300:Vehicles and Equipment Total	\$0.00	\$195.60	\$0.00	\$0.00	\$195.60

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2500	57000				Object 57000:Property Total	\$0.00	\$195.60		\$0.00	\$195.60
E	11000	2500	50000				Object 50000:Expenditures Total	\$51,306.85	\$22,268.67	\$30,338.65	\$0.00	\$103,914.17
E	11000	2500					Function 2500:Central Services Total	\$51,306.85	\$22,268.67	\$30,338.65	\$0.00	\$103,914.17
E	11000	2600					Function 2600:Operation & Maintenance of Plant					
E	11000	2600	50000				Object 50000:Expenditures					
E	11000	2600	54000				Object 54000:Purchased Property Services					
E	11000	2600	54300				Object 54300:Repairs and Maintenance Services					
E	11000	2600	54311				Object 54311:Maintenance & Repair - Furniture/Fixtures/Equipment					
E	11000	2600	54311	0000			Program 0000:No Program					
E	11000	2600	54311	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	54311	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54311	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54311	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54311				Object 54311:Maintenance & Repair - Furniture/Fixtures/Equipment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-Admin Office					
E	11000	2600	54312	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54312	0000	001		Location 001:Middle College High School-Admin Office Total	\$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	\$0.00	\$0.00
E	11000	2600	54312				Object 54312:Maintenance & Repair - Buildings and Grounds Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54300				Object 54300:Repairs and Maintenance Services Total	\$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-Admin Office					
E	11000	2600	54411	0000	001	0000	Job Class 0000:No Job Class	\$436.72	\$721.84	\$825.23	\$0.00	\$1,983.79
E	11000	2600	54411	0000	001		Location 001:Middle College High School-Admin Office Total	\$436.72	\$721.84	\$825.23	\$0.00	\$1,983.79

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	54411	0000			Program 0000:No Program Total	\$436.72	\$721.84	\$825.23	\$0.00	\$1,983.79
E	11000	2600	54411				Object 54411:Electricity Total	\$436.72	\$721.84	\$825.23	\$0.00	\$1,983.79
E	11000	2600	54412				Object 54412:Natural Gas (Buildings)					
E	11000	2600	54412	0000			Program 0000:No Program					
E	11000	2600	54412	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	54412	0000	001	0000	Job Class 0000:No Job Class	\$97.52	\$170.11	\$496.29	\$0.00	\$763.92
E	11000	2600	54412	0000	001		Location 001:Middle College High School-Admin Office Total	\$97.52	\$170.11	\$496.29	\$0.00	\$763.92
E	11000	2600	54412	0000			Program 0000:No Program Total	\$97.52	\$170.11	\$496.29	\$0.00	\$763.92
E	11000	2600	54412				Object 54412:Natural Gas (Buildings) Total	\$97.52	\$170.11	\$496.29	\$0.00	\$763.92
E	11000	2600	54415				Object 54415:Water/Sewage					
E	11000	2600	54415	0000			Program 0000:No Program					
E	11000	2600	54415	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	54415	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54415	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54415	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54415				Object 54415:Water/Sewage Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	54416				Object 54416:Communication Services					
E	11000	2600	54416	0000			Program 0000:No Program					
E	11000	2600	54416	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	54416	0000	001	0000	Job Class 0000:No Job Class	\$3,657.19	\$5,600.62	\$9,513.37	\$0.00	\$18,771.18
E	11000	2600	54416	0000	001		Location 001:Middle College High School-Admin Office Total	\$3,657.19	\$5,600.62	\$9,513.37	\$0.00	\$18,771.18
E	11000	2600	54416	0000			Program 0000:No Program Total	\$3,657.19	\$5,600.62	\$9,513.37	\$0.00	\$18,771.18
E	11000	2600	54416				Object 54416:Communication Services Total	\$3,657.19	\$5,600.62	\$9,513.37	\$0.00	\$18,771.18
E	11000	2600	54400				Object 54400:Utility Services Total	\$4,191.43	\$6,492.57	\$10,834.89	\$0.00	\$21,518.89
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-Admin Office					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	54610	0000	001	0000	Job Class 0000:No Job Class	\$0.06	\$0.00	\$0.06	\$0.00	\$0.12
E	11000	2600	54610	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.06	\$0.00	\$0.06	\$0.00	\$0.12
E	11000	2600	54610	0000			Program 0000:No Program Total	\$0.06	\$0.00	\$0.06	\$0.00	\$0.12
E	11000	2600	54610				Object 54610:Rental - Land and Buildings Total	\$0.06	\$0.00	\$0.06	\$0.00	\$0.12
E	11000	2600	54600				Object 54600:Rental Expense Total	\$0.06	\$0.00	\$0.06	\$0.00	\$0.12
E	11000	2600	54000				Object 54000:Purchased Property Services Total	\$4,191.49	\$6,492.57	\$10,834.95	\$0.00	\$21,519.01
E	11000	2600	55000				Object 55000:Other Purchased Services					
E	11000	2600	55200				Object 55200:Property/Liability Insurance					
E	11000	2600	55200	0000			Program 0000:No Program					
E	11000	2600	55200	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	55200	0000	001	0000	Job Class 0000:No Job Class	\$24,632.00	\$0.00	\$0.00	\$0.00	\$24,632.00
E	11000	2600	55200	0000	001		Location 001:Middle College High School-Admin Office Total	\$24,632.00	\$0.00	\$0.00	\$0.00	\$24,632.00
E	11000	2600	55200	0000			Program 0000:No Program Total	\$24,632.00	\$0.00	\$0.00	\$0.00	\$24,632.00
E	11000	2600	55200				Object 55200:Property/Liability Insurance Total	\$24,632.00	\$0.00	\$0.00	\$0.00	\$24,632.00
E	11000	2600	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services					
E	11000	2600	55915				Object 55915:Other Contract Services					
E	11000	2600	55915	0000			Program 0000:No Program					
E	11000	2600	55915	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	55915	0000	001	0000	Job Class 0000:No Job Class	\$329.76	\$1,187.12	\$923.32	\$0.00	\$2,440.20
E	11000	2600	55915	0000	001		Location 001:Middle College High School-Admin Office Total	\$329.76	\$1,187.12	\$923.32	\$0.00	\$2,440.20
E	11000	2600	55915	0000			Program 0000:No Program Total	\$329.76	\$1,187.12	\$923.32	\$0.00	\$2,440.20
E	11000	2600	55915				Object 55915:Other Contract Services Total	\$329.76	\$1,187.12	\$923.32	\$0.00	\$2,440.20
E	11000	2600	55900				Object 55900:Inter-educational, Inter-Agency Purchased Services Total	\$329.76	\$1,187.12	\$923.32	\$0.00	\$2,440.20
E	11000	2600	55000				Object 55000:Other Purchased Services Total	\$24,961.76	\$1,187.12	\$923.32	\$0.00	\$27,072.20
E	11000	2600	56000				Object 56000:Supplies					
E	11000	2600	56200				Object 56200:Energy and Transportation Maintenance and Supplies					
E	11000	2600	56216				Object 56216:Maintenance Supplies/Parts					
E	11000	2600	56216	0000			Program 0000:No Program					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2600	56216	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	56216	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56216	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56216	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56216				Object 56216:Maintenance Supplies/Parts Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56200				Object 56200:Energy and Transportation Maintenance and Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	2600	56000				Object 56000:Supplies Total	\$0.00	\$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	57332				Object 57332:Supply Assets (\$5,000 or less)					
E	11000	2600	57332	0000			Program 0000:No Program					
E	11000	2600	57332	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2600	57332	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$755.59	\$0.00	\$0.00	\$755.59
E	11000	2600	57332	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$755.59	\$0.00	\$0.00	\$755.59
E	11000	2600	57332	0000			Program 0000:No Program Total	\$0.00	\$755.59	\$0.00	\$0.00	\$755.59
E	11000	2600	57332				Object 57332:Supply Assets (\$5,000 or less) Total	\$0.00	\$755.59	\$0.00	\$0.00	\$755.59
E	11000	2600	57300				Object 57300:Vehicles and Equipment Total	\$0.00	\$755.59	\$0.00	\$0.00	\$755.59
E	11000	2600	57000				Object 57000:Property Total	\$0.00	\$755.59	\$0.00	\$0.00	\$755.59
E	11000	2600	50000				Object 50000:Expenditures Total	\$29,153.25	\$8,435.28	\$11,758.27	\$0.00	\$49,346.80
E	11000	2600					Function 2600:Operation & Maintenance of Plant Total	\$29,153.25	\$8,435.28	\$11,758.27	\$0.00	\$49,346.80
E	11000	2900					Function 2900:Other Support Services					
E	11000	2900	50000				Object 50000:Expenditures					
E	11000	2900	58000				Object 58000:Debt Service and Miscellaneous					
E	11000	2900	58200				Object 58200:Miscellaneous Expenditures					
E	11000	2900	58221				Object 58221:Misc. Expense					
E	11000	2900	58221	0000			Program 0000:No Program					
E	11000	2900	58221	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	2900	58221	0000	001	0000	Job Class 0000:No Job Class	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	2900	58221	0000	001		Location 001:Middle College High School-Admin Office Total	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)
E	11000	2900	58221	0000			Program 0000:No Program Total	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)
E	11000	2900	58221				Object 58221:Misc. Expense Total	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)
E	11000	2900	58200				Object 58200:Miscellaneous Expenditures Total	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)
E	11000	2900	58000				Object 58000:Debt Service and Miscellaneous Total	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)
E	11000	2900	50000				Object 50000:Expenditures Total	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)
E	11000	2900					Function 2900:Other Support Services Total	\$(2,718.80)	\$0.00	\$0.00	\$0.00	\$(2,718.80)
E	11000	2000					Function 2000:Support Services Total	\$178,130.23	\$151,700.45	\$180,073.16	\$0.00	\$509,903.84
E	11000	3000					Function 3000:Operation of Non-Instructional Services					
E	11000	3100					Function 3100:Food Services Operations					
E	11000	3100	50000				Object 50000:Expenditures					
E	11000	3100	53000				Object 53000:Purchased Professional and Technical Services					
E	11000	3100	53400				Object 53400:Other Professional Services					
E	11000	3100	53414				Object 53414:Other Services					
E	11000	3100	53414	0000			Program 0000:No Program					
E	11000	3100	53414	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	3100	53414	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$10,256.32	\$0.00	\$10,256.32
E	11000	3100	53414	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$10,256.32	\$0.00	\$10,256.32
E	11000	3100	53414	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$10,256.32	\$0.00	\$10,256.32
E	11000	3100	53414				Object 53414:Other Services Total	\$0.00	\$0.00	\$10,256.32	\$0.00	\$10,256.32
E	11000	3100	53400				Object 53400:Other Professional Services Total	\$0.00	\$0.00	\$10,256.32	\$0.00	\$10,256.32
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-Admin Office					
E	11000	3100	53711	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	11000	3100	53711	0000	001		Location 001:Middle College High School-Admin Office Total	\$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

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	3100	53711				Object 53711:Other Charges Total	\$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
E	11000	3100	53000				Object 53000:Purchased Professional and Technical Services Total	\$0.00	\$0.00	\$10,256.32	\$0.00	\$10,256.32
E	11000	3100	56000				Object 56000:Supplies					
E	11000	3100	56100				Object 56100:General Supplies					
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-Admin Office					
E	11000	3100	56118	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
E	11000	3100	56118	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
E	11000	3100	56118	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
E	11000	3100	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
E	11000	3100	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
E	11000	3100	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
E	11000	3100	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$10,310.34	\$0.00	\$10,310.34
E	11000	3100					Function 3100:Food Services Operations Total	\$0.00	\$0.00	\$10,310.34	\$0.00	\$10,310.34
E	11000	3000					Function 3000:Operation of Non-Instructional Services Total	\$0.00	\$0.00	\$10,310.34	\$0.00	\$10,310.34
E	11000	4000					Function 4000:Capital Outlay					
E	11000	4000	50000				Object 50000:Expenditures					
E	11000	4000	57000				Object 57000:Property					
E	11000	4000	57200				Object 57200:Buildings Purchase					
E	11000	4000	57200	0000			Program 0000:No Program					
E	11000	4000	57200	0000	001		Location 001:Middle College High School-Admin Office					
E	11000	4000	57200	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$1,098,554.61
E	11000	4000	57200	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$1,098,554.61
E	11000	4000	57200	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$1,098,554.61
E	11000	4000	57200				Object 57200:Buildings Purchase Total	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$1,098,554.61
E	11000	4000	57000				Object 57000:Property Total	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$1,098,554.61

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	11000	4000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$1,098,554.61
E	11000	4000					Function 4000:Capital Outlay Total	\$0.00	\$0.00	\$1,098,554.61	\$0.00	\$1,098,554.61
E	11000						Fund 11000:Operational Total	\$255,176.85	\$245,859.28	\$1,391,205.31	\$0.00	\$1,892,241.44
E	10000						Fund 10000:General Funds Total	\$255,176.85	\$245,859.28	\$1,391,205.31	\$0.00	\$1,892,241.44
E	20000						Fund 20000:Special Revenue Funds					
E	24000						Fund 24000:Federal Flow-through Grants					
E	24101						Fund 24101:Title I - 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 (K-12) Programs					
E	24101	1000	51100	1010	001		Location 001:Middle College High School-Admin Office					
E	24101	1000	51100	1010	001	1411	Job Class 1411:Teachers-Grades 1-12	\$6,591.00	\$12,562.08	\$12,562.08	\$0.00	\$31,715.16
E	24101	1000	51100	1010	001		Location 001:Middle College High School-Admin Office Total	\$6,591.00	\$12,562.08	\$12,562.08	\$0.00	\$31,715.16
E	24101	1000	51100	1010			Program 1010:Regular Education (K-12) Programs Total	\$6,591.00	\$12,562.08	\$12,562.08	\$0.00	\$31,715.16
E	24101	1000	51100	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$6,591.00	\$12,562.08	\$12,562.08	\$0.00	\$31,715.16
E	24101	1000	51100				Object 51100:Salaries Expense Total	\$6,591.00	\$12,562.08	\$12,562.08	\$0.00	\$31,715.16
E	24101	1000	51000				Object 51000:Personnel Services - Compensation Total	\$6,591.00	\$12,562.08	\$12,562.08	\$0.00	\$31,715.16
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	0000			Program 0000:No Program					
E	24101	1000	52111	0000	001		Location 001:Middle College High School-Admin Office					
E	24101	1000	52111	0000	001	0000	Job Class 0000:No Job Class	\$998.53	\$829.25	\$1,903.14	\$0.00	\$3,730.92
E	24101	1000	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$998.53	\$829.25	\$1,903.14	\$0.00	\$3,730.92
E	24101	1000	52111	0000			Program 0000:No Program Total	\$998.53	\$829.25	\$1,903.14	\$0.00	\$3,730.92

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24101	1000	52111				Object 52111:Educational Retirement Total	\$998.53	\$829.25	\$1,903.14	\$0.00	\$3,730.92
E	24101	1000	52112				Object 52112:ERA - Retiree Health					
E	24101	1000	52112	0000			Program 0000:No Program					
E	24101	1000	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	24101	1000	52112	0000	001	0000	Job Class 0000:No Job Class	\$131.82	\$109.47	\$251.22	\$0.00	\$492.51
E	24101	1000	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$131.82	\$109.47	\$251.22	\$0.00	\$492.51
E	24101	1000	52112	0000			Program 0000:No Program Total	\$131.82	\$109.47	\$251.22	\$0.00	\$492.51
E	24101	1000	52112				Object 52112:ERA - Retiree Health Total	\$131.82	\$109.47	\$251.22	\$0.00	\$492.51
E	24101	1000	52100				Object 52100:Retirement Contributions Total	\$1,130.35	\$938.72	\$2,154.36	\$0.00	\$4,223.43
E	24101	1000	52200				Object 52200:Social Security Contributions					
E	24101	1000	52210				Object 52210:FICA Payments					
E	24101	1000	52210	0000			Program 0000:No Program					
E	24101	1000	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	24101	1000	52210	0000	001	0000	Job Class 0000:No Job Class	\$381.96	\$441.95	\$732.04	\$0.00	\$1,555.95
E	24101	1000	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$381.96	\$441.95	\$732.04	\$0.00	\$1,555.95
E	24101	1000	52210	0000			Program 0000:No Program Total	\$381.96	\$441.95	\$732.04	\$0.00	\$1,555.95
E	24101	1000	52210				Object 52210:FICA Payments Total	\$381.96	\$441.95	\$732.04	\$0.00	\$1,555.95
E	24101	1000	52220				Object 52220:Medicare Payments					
E	24101	1000	52220	0000			Program 0000:No Program					
E	24101	1000	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	24101	1000	52220	0000	001	0000	Job Class 0000:No Job Class	\$89.34	\$103.36	\$171.21	\$0.00	\$363.91
E	24101	1000	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$89.34	\$103.36	\$171.21	\$0.00	\$363.91
E	24101	1000	52220	0000			Program 0000:No Program Total	\$89.34	\$103.36	\$171.21	\$0.00	\$363.91
E	24101	1000	52220				Object 52220:Medicare Payments Total	\$89.34	\$103.36	\$171.21	\$0.00	\$363.91
E	24101	1000	52200				Object 52200:Social Security Contributions Total	\$471.30	\$545.31	\$903.25	\$0.00	\$1,919.86
E	24101	1000	52500				Object 52500:Unemployment Compensation					
E	24101	1000	52500	0000			Program 0000:No Program					
E	24101	1000	52500	0000	001		Location 001:Middle College High School-Admin Office					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24101	1000	52500	0000	001	0000	Job Class 0000:No Job Class	\$3.77	\$1.31	\$37.09	\$0.00	\$42.17
E	24101	1000	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$3.77	\$1.31	\$37.09	\$0.00	\$42.17
E	24101	1000	52500	0000			Program 0000:No Program Total	\$3.77	\$1.31	\$37.09	\$0.00	\$42.17
E	24101	1000	52500				Object 52500:Unemployment Compensation Total	\$3.77	\$1.31	\$37.09	\$0.00	\$42.17
E	24101	1000	52700				Object 52700:Workers Compensation					
E	24101	1000	52710				Object 52710:Workers Compensation Premium					
E	24101	1000	52710	0000			Program 0000:No Program					
E	24101	1000	52710	0000	001		Location 001:Middle College High School-Admin Office					
E	24101	1000	52710	0000	001	0000	Job Class 0000:No Job Class	\$1.08	\$1.34	\$1.23	\$0.00	\$3.65
E	24101	1000	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$1.08	\$1.34	\$1.23	\$0.00	\$3.65
E	24101	1000	52710	0000			Program 0000:No Program Total	\$1.08	\$1.34	\$1.23	\$0.00	\$3.65
E	24101	1000	52710				Object 52710:Workers Compensation Premium Total	\$1.08	\$1.34	\$1.23	\$0.00	\$3.65
E	24101	1000	52700				Object 52700:Workers Compensation Total	\$1.08	\$1.34	\$1.23	\$0.00	\$3.65
E	24101	1000	52000				Object 52000:Personnel Services - Employee Benefits Total	\$1,606.50	\$1,486.68	\$3,095.93	\$0.00	\$6,189.11
E	24101	1000	50000				Object 50000:Expenditures Total	\$8,197.50	\$14,048.76	\$15,658.01	\$0.00	\$37,904.27
E	24101	1000					Function 1000:Instruction Total	\$8,197.50	\$14,048.76	\$15,658.01	\$0.00	\$37,904.27
E	24101						Fund 24101:Title I - ESEA Total	\$8,197.50	\$14,048.76	\$15,658.01	\$0.00	\$37,904.27
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	2000			Program 2000:Special Programs					
E	24106	2100	51100	2000	001		Location 001:Middle College High School-Admin Office					
E	24106	2100	51100	2000	001	1211	Job Class 1211:Coordinator/Subject Matter Specialist	\$12,768.24	\$6,384.14	\$4,256.08	\$0.00	\$23,408.46
E	24106	2100	51100	2000	001		Location 001:Middle College High School-Admin Office Total	\$12,768.24	\$6,384.14	\$4,256.08	\$0.00	\$23,408.46
E	24106	2100	51100	2000			Program 2000:Special Programs Total	\$12,768.24	\$6,384.14	\$4,256.08	\$0.00	\$23,408.46

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2100	51100				Object 51100:Salaries Expense Total	\$12,768.24	\$6,384.14	\$4,256.08	\$0.00	\$23,408.46
E	24106	2100	51000				Object 51000:Personnel Services - Compensation Total	\$12,768.24	\$6,384.14	\$4,256.08	\$0.00	\$23,408.46
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-Admin Office					
E	24106	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$1,934.40	\$967.20	\$322.40	\$0.00	\$3,224.00
E	24106	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$1,934.40	\$967.20	\$322.40	\$0.00	\$3,224.00
E	24106	2100	52111	0000			Program 0000:No Program Total	\$1,934.40	\$967.20	\$322.40	\$0.00	\$3,224.00
E	24106	2100	52111				Object 52111:Educational Retirement Total	\$1,934.40	\$967.20	\$322.40	\$0.00	\$3,224.00
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-Admin Office					
E	24106	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$255.36	\$127.68	\$42.56	\$0.00	\$425.60
E	24106	2100	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$255.36	\$127.68	\$42.56	\$0.00	\$425.60
E	24106	2100	52112	0000			Program 0000:No Program Total	\$255.36	\$127.68	\$42.56	\$0.00	\$425.60
E	24106	2100	52112				Object 52112:ERA - Retiree Health Total	\$255.36	\$127.68	\$42.56	\$0.00	\$425.60
E	24106	2100	52100				Object 52100:Retirement Contributions Total	\$2,189.76	\$1,094.88	\$364.96	\$0.00	\$3,649.60
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-Admin Office					
E	24106	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$739.50	\$372.88	\$123.86	\$0.00	\$1,236.24
E	24106	2100	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$739.50	\$372.88	\$123.86	\$0.00	\$1,236.24
E	24106	2100	52210	0000			Program 0000:No Program Total	\$739.50	\$372.88	\$123.86	\$0.00	\$1,236.24
E	24106	2100	52210				Object 52210:FICA Payments Total	\$739.50	\$372.88	\$123.86	\$0.00	\$1,236.24
E	24106	2100	52220				Object 52220:Medicare Payments					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2100	52220	0000			Program 0000:No Program					
E	24106	2100	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	24106	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$172.96	\$87.20	\$28.97	\$0.00	\$289.13
E	24106	2100	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$172.96	\$87.20	\$28.97	\$0.00	\$289.13
E	24106	2100	52220	0000			Program 0000:No Program Total	\$172.96	\$87.20	\$28.97	\$0.00	\$289.13
E	24106	2100	52220				Object 52220:Medicare Payments Total	\$172.96	\$87.20	\$28.97	\$0.00	\$289.13
E	24106	2100	52200				Object 52200:Social Security Contributions Total	\$912.46	\$460.08	\$152.83	\$0.00	\$1,525.37
E	24106	2100	52500				Object 52500:Unemployment Compensation					
E	24106	2100	52500	0000			Program 0000:No Program					
E	24106	2100	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	24106	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$5.09	\$2.08	\$5.20	\$0.00	\$12.37
E	24106	2100	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$5.09	\$2.08	\$5.20	\$0.00	\$12.37
E	24106	2100	52500	0000			Program 0000:No Program Total	\$5.09	\$2.08	\$5.20	\$0.00	\$12.37
E	24106	2100	52500				Object 52500:Unemployment Compensation Total	\$5.09	\$2.08	\$5.20	\$0.00	\$12.37
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-Admin Office					
E	24106	2100	52710	0000	001	0000	Job Class 0000:No Job Class	\$1.36	\$0.00	\$1.25	\$0.00	\$2.61
E	24106	2100	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$1.36	\$0.00	\$1.25	\$0.00	\$2.61
E	24106	2100	52710	0000			Program 0000:No Program Total	\$1.36	\$0.00	\$1.25	\$0.00	\$2.61
E	24106	2100	52710				Object 52710:Workers Compensation Premium Total	\$1.36	\$0.00	\$1.25	\$0.00	\$2.61
E	24106	2100	52700				Object 52700:Workers Compensation Total	\$1.36	\$0.00	\$1.25	\$0.00	\$2.61
E	24106	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$3,108.67	\$1,557.04	\$524.24	\$0.00	\$5,189.95
E	24106	2100	50000				Object 50000:Expenditures Total	\$15,876.91	\$7,941.18	\$4,780.32	\$0.00	\$28,598.41
E	24106	2100					Function 2100:Support Services-Students Total	\$15,876.91	\$7,941.18	\$4,780.32	\$0.00	\$28,598.41
E	24106	2400					Function 2400:Support Services-School Administration					
E	24106	2400	50000				Object 50000:Expenditures					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24106	2400	52000				Object 52000:Personnel Services - Employee Benefits					
E	24106	2400	52100				Object 52100:Retirement Contributions					
E	24106	2400	52111				Object 52111:Educational Retirement					
E	24106	2400	52111	0000			Program 0000:No Program					
E	24106	2400	52111	0000	001		Location 001:Middle College High School-Admin Office					
E	24106	2400	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$161.20		\$0.00	\$0.00
E	24106	2400	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$161.20		\$0.00	\$0.00
E	24106	2400	52111	0000			Program 0000:No Program Total	\$0.00	\$161.20		\$0.00	\$0.00
E	24106	2400	52111				Object 52111:Educational Retirement Total	\$0.00	\$161.20		\$0.00	\$0.00
E	24106	2400	52112				Object 52112:ERA - Retiree Health					
E	24106	2400	52112	0000			Program 0000:No Program					
E	24106	2400	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	24106	2400	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$21.28		\$0.00	\$0.00
E	24106	2400	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$21.28		\$0.00	\$0.00
E	24106	2400	52112	0000			Program 0000:No Program Total	\$0.00	\$21.28		\$0.00	\$0.00
E	24106	2400	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$21.28		\$0.00	\$0.00
E	24106	2400	52100				Object 52100:Retirement Contributions Total	\$0.00	\$182.48		\$0.00	\$0.00
E	24106	2400	52200				Object 52200:Social Security Contributions					
E	24106	2400	52210				Object 52210:FICA Payments					
E	24106	2400	52210	0000			Program 0000:No Program					
E	24106	2400	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	24106	2400	52210	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$124.26		\$0.00	\$0.00
E	24106	2400	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$124.26		\$0.00	\$0.00
E	24106	2400	52210	0000			Program 0000:No Program Total	\$0.00	\$124.26		\$0.00	\$0.00
E	24106	2400	52210				Object 52210:FICA Payments Total	\$0.00	\$124.26		\$0.00	\$0.00
E	24106	2400	52220				Object 52220:Medicare Payments					
E	24106	2400	52220	0000			Program 0000:No Program					
E	24106	2400	52220	0000	001		Location 001:Middle College High School-Admin Office					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year	
E	24106	2400	52220	0000	001	0000	Job Class 0000:No Job Class		\$0.00	\$29.06	\$0.00	\$0.00	\$29.06
E	24106	2400	52220	0000	001		Location 001:Middle College High School-Admin Office Total		\$0.00	\$29.06	\$0.00	\$0.00	\$29.06
E	24106	2400	52220	0000			Program 0000:No Program Total		\$0.00	\$29.06	\$0.00	\$0.00	\$29.06
E	24106	2400	52220				Object 52220:Medicare Payments Total		\$0.00	\$29.06	\$0.00	\$0.00	\$29.06
E	24106	2400	52200				Object 52200:Social Security Contributions Total		\$0.00	\$153.32	\$0.00	\$0.00	\$153.32
E	24106	2400	52500				Object 52500:Unemployment Compensation						
E	24106	2400	52500	0000			Program 0000:No Program						
E	24106	2400	52500	0000	001		Location 001:Middle College High School-Admin Office						
E	24106	2400	52500	0000	001	0000	Job Class 0000:No Job Class		\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
E	24106	2400	52500	0000	001		Location 001:Middle College High School-Admin Office Total		\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
E	24106	2400	52500	0000			Program 0000:No Program Total		\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
E	24106	2400	52500				Object 52500:Unemployment Compensation Total		\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
E	24106	2400	52700				Object 52700:Workers Compensation						
E	24106	2400	52710				Object 52710:Workers Compensation Premium						
E	24106	2400	52710	0000			Program 0000:No Program						
E	24106	2400	52710	0000	001		Location 001:Middle College High School-Admin Office						
E	24106	2400	52710	0000	001	0000	Job Class 0000:No Job Class		\$0.00	\$0.68	\$0.00	\$0.00	\$0.68
E	24106	2400	52710	0000	001		Location 001:Middle College High School-Admin Office Total		\$0.00	\$0.68	\$0.00	\$0.00	\$0.68
E	24106	2400	52710	0000			Program 0000:No Program Total		\$0.00	\$0.68	\$0.00	\$0.00	\$0.68
E	24106	2400	52710				Object 52710:Workers Compensation Premium Total		\$0.00	\$0.68	\$0.00	\$0.00	\$0.68
E	24106	2400	52700				Object 52700:Workers Compensation Total		\$0.00	\$0.68	\$0.00	\$0.00	\$0.68
E	24106	2400	52000				Object 52000:Personnel Services - Employee Benefits Total		\$0.00	\$336.58	\$0.00	\$0.00	\$336.58
E	24106	2400	50000				Object 50000:Expenditures Total		\$0.00	\$336.58	\$0.00	\$0.00	\$336.58
E	24106	2400					Function 2400:Support Services-School Administration Total		\$0.00	\$336.58	\$0.00	\$0.00	\$336.58
E	24106	2000					Function 2000:Support Services Total	\$15,876.91	\$8,277.76	\$4,780.32	\$0.00	\$28,934.99	
E	24106						Fund 24106:Entitlement IDEA-B Total	\$15,876.91	\$8,277.76	\$4,780.32	\$0.00	\$28,934.99	
E	24154						Fund 24154:Teacher/Principal Training & Recruiting						
E	24154	2000					Function 2000:Support Services						

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24154	2100					Function 2100:Support Services-Students					
E	24154	2100	50000				Object 50000:Expenditures					
E	24154	2100	51000				Object 51000:Personnel Services - Compensation					
E	24154	2100	51100				Object 51100:Salaries Expense					
E	24154	2100	51100	0000			Program 0000:No Program					
E	24154	2100	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	24154	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154	2100	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154	2100	51100	0000			Program 0000:No Program Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154	2100	51100				Object 51100:Salaries Expense Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154	2100	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154	2100	50000				Object 50000:Expenditures Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154	2100					Function 2100:Support Services-Students Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154	2300					Function 2300:Support Services-General Administration					
E	24154	2300	50000				Object 50000:Expenditures					
E	24154	2300	51000				Object 51000:Personnel Services - Compensation					
E	24154	2300	51100				Object 51100:Salaries Expense					
E	24154	2300	51100	0000			Program 0000:No Program					
E	24154	2300	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	24154	2300	51100	0000	001	1111	Job Class 1111:Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300	51100	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300	51100				Object 51100:Salaries Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300	51000				Object 51000:Personnel Services - Compensation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2300					Function 2300:Support Services-General Administration Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	24154	2000					Function 2000:Support Services Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00
E	24154						Fund 24154:Teacher/Principal Training & Recruiting Total	\$0.00	\$1,257.00	\$1,000.00	\$0.00	\$2,257.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV					
E	24189	2000					Function 2000:Support Services					
E	24189	2100					Function 2100:Support Services-Students					
E	24189	2100	50000				Object 50000:Expenditures					
E	24189	2100	51000				Object 51000:Personnel Services - Compensation					
E	24189	2100	51100				Object 51100:Salaries Expense					
E	24189	2100	51100	0000			Program 0000:No Program					
E	24189	2100	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	24189	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$9,062.24	\$0.00	\$0.00	\$0.00	\$9,062.24
E	24189	2100	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$9,062.24	\$0.00	\$0.00	\$0.00	\$9,062.24
E	24189	2100	51100	0000			Program 0000:No Program Total	\$9,062.24	\$0.00	\$0.00	\$0.00	\$9,062.24
E	24189	2100	51100				Object 51100:Salaries Expense Total	\$9,062.24	\$0.00	\$0.00	\$0.00	\$9,062.24
E	24189	2100	51000				Object 51000:Personnel Services - Compensation Total	\$9,062.24	\$0.00	\$0.00	\$0.00	\$9,062.24
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-Admin Office					
E	24189	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$583.52	\$0.00	\$0.00	\$0.00	\$583.52
E	24189	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$583.52	\$0.00	\$0.00	\$0.00	\$583.52
E	24189	2100	52111	0000			Program 0000:No Program Total	\$583.52	\$0.00	\$0.00	\$0.00	\$583.52
E	24189	2100	52111				Object 52111:Educational Retirement Total	\$583.52	\$0.00	\$0.00	\$0.00	\$583.52
E	24189	2100	52112				Object 52112:ERA - Retiree Health					
E	24189	2100	52112	0000			Program 0000:No Program					
E	24189	2100	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	24189	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$77.03	\$0.00	\$0.00	\$0.00	\$77.03
E	24189	2100	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$77.03	\$0.00	\$0.00	\$0.00	\$77.03
E	24189	2100	52112	0000			Program 0000:No Program Total	\$77.03	\$0.00	\$0.00	\$0.00	\$77.03

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24189	2100	52112				Object 52112:ERA - Retiree Health Total	\$77.03	\$0.00	\$0.00	\$0.00	\$77.03
E	24189	2100	52100				Object 52100:Retirement Contributions Total	\$660.55	\$0.00	\$0.00	\$0.00	\$660.55
E	24189	2100	52200				Object 52200:Social Security Contributions					
E	24189	2100	52210				Object 52210:FICA Payments					
E	24189	2100	52210	0000			Program 0000:No Program					
E	24189	2100	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	24189	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$222.57	\$0.00	\$0.00	\$0.00	\$222.57
E	24189	2100	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$222.57	\$0.00	\$0.00	\$0.00	\$222.57
E	24189	2100	52210	0000			Program 0000:No Program Total	\$222.57	\$0.00	\$0.00	\$0.00	\$222.57
E	24189	2100	52210				Object 52210:FICA Payments Total	\$222.57	\$0.00	\$0.00	\$0.00	\$222.57
E	24189	2100	52220				Object 52220:Medicare Payments					
E	24189	2100	52220	0000			Program 0000:No Program					
E	24189	2100	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	24189	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$52.05	\$0.00	\$0.00	\$0.00	\$52.05
E	24189	2100	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$52.05	\$0.00	\$0.00	\$0.00	\$52.05
E	24189	2100	52220	0000			Program 0000:No Program Total	\$52.05	\$0.00	\$0.00	\$0.00	\$52.05
E	24189	2100	52220				Object 52220:Medicare Payments Total	\$52.05	\$0.00	\$0.00	\$0.00	\$52.05
E	24189	2100	52200				Object 52200:Social Security Contributions Total	\$274.62	\$0.00	\$0.00	\$0.00	\$274.62
E	24189	2100	52500				Object 52500:Unemployment Compensation					
E	24189	2100	52500	0000			Program 0000:No Program					
E	24189	2100	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	24189	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59
E	24189	2100	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59
E	24189	2100	52500	0000			Program 0000:No Program Total	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59
E	24189	2100	52500				Object 52500:Unemployment Compensation Total	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59
E	24189	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$937.76	\$0.00	\$0.00	\$0.00	\$937.76
E	24189	2100	50000				Object 50000:Expenditures Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
E	24189	2100					Function 2100:Support Services-Students Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24189	2000					Function 2000:Support Services Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
E	24189						Fund 24189:Student Support and Academic Enrichment Program Title IV Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
E	24308						Fund 24308:CRRSA, ESSER II					
E	24308	1000					Function 1000:Instruction					
E	24308	1000	50000				Object 50000:Expenditures					
E	24308	1000	56000				Object 56000:Supplies					
E	24308	1000	56100				Object 56100:General Supplies					
E	24308	1000	56118				Object 56118:General Supplies and Materials					
E	24308	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs					
E	24308	1000	56118	1010			Program 1010:Regular Education (K-12) Programs					
E	24308	1000	56118	1010	001		Location 001:Middle College High School-Admin Office					
E	24308	1000	56118	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000	56118	1010	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000	56118	1010			Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000	56118	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000	56118				Object 56118:General Supplies and Materials Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000	56100				Object 56100:General Supplies Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000	56000				Object 56000:Supplies Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000	50000				Object 50000:Expenditures Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308	1000					Function 1000:Instruction Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24308						Fund 24308:CRRSA, ESSER II Total	\$0.00	\$586.93	\$(586.93)	\$0.00	\$0.00
E	24316						Fund 24316:USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality					
E	24316	2000					Function 2000:Support Services					
E	24316	2600					Function 2600:Operation & Maintenance of Plant					
E	24316	2600	50000				Object 50000:Expenditures					
E	24316	2600	54000				Object 54000:Purchased Property Services					
E	24316	2600	54300				Object 54300:Repairs and Maintenance Services					
E	24316	2600	54311				Object 54311:Maintenance & Repair - Furniture/Fixtures/Equipment					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	24316	2600	54311	0000			Program 0000:No Program					
E	24316	2600	54311	0000	001		Location 001:Middle College High School-Admin Office					
E	24316	2600	54311	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
E	24316	2600	54311	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
E	24316	2600	54311	0000			Program 0000:No Program Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
E	24316	2600	54311				Object 54311:Maintenance & Repair - Furniture/Fixtures/Equipment Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
E	24316	2600	54300				Object 54300:Repairs and Maintenance Services Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
E	24316	2600	54000				Object 54000:Purchased Property Services Total	\$0.00	\$0.00	\$2,722.68	\$0.00	\$2,722.68
E	24316	2600	56000				Object 56000:Supplies					
E	24316	2600	56200				Object 56200:Energy and Transportation Maintenance and Supplies					
E	24316	2600	56216				Object 56216:Maintenance Supplies/Parts					
E	24316	2600	56216	0000			Program 0000:No Program					
E	24316	2600	56216	0000	001		Location 001:Middle College High School-Admin Office					
E	24316	2600	56216	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$78.24	\$0.00	\$0.00	\$78.24
E	24316	2600	56216	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$78.24	\$0.00	\$0.00	\$78.24
E	24316	2600	56216	0000			Program 0000:No Program Total	\$0.00	\$78.24	\$0.00	\$0.00	\$78.24
E	24316	2600	56216				Object 56216:Maintenance Supplies/Parts Total	\$0.00	\$78.24	\$0.00	\$0.00	\$78.24
E	24316	2600	56200				Object 56200:Energy and Transportation Maintenance and Supplies Total	\$0.00	\$78.24	\$0.00	\$0.00	\$78.24
E	24316	2600	56000				Object 56000:Supplies Total	\$0.00	\$78.24	\$0.00	\$0.00	\$78.24
E	24316	2600	50000				Object 50000:Expenditures Total	\$0.00	\$78.24	\$2,722.68	\$0.00	\$2,800.92
E	24316	2600					Function 2600:Operation & Maintenance of Plant Total	\$0.00	\$78.24	\$2,722.68	\$0.00	\$2,800.92
E	24316	2000					Function 2000:Support Services Total	\$0.00	\$78.24	\$2,722.68	\$0.00	\$2,800.92
E	24316						Fund 24316:USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality Total	\$0.00	\$78.24	\$2,722.68	\$0.00	\$2,800.92
E	24000						Fund 24000:Federal Flow-through Grants Total	\$34,074.41	\$24,248.69	\$23,574.08	\$0.00	\$81,897.18
E	25000						Fund 25000:Federal Direct Grants					
E	25233						Fund 25233:Rural Education Achievement Program					
E	25233	2000					Function 2000:Support Services					
E	25233	2100					Function 2100:Support Services-Students					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	25233	2100	50000				Object 50000:Expenditures					
E	25233	2100	51000				Object 51000:Personnel Services - Compensation					
E	25233	2100	51100				Object 51100:Salaries Expense					
E	25233	2100	51100	0000			Program 0000:No Program					
E	25233	2100	51100	0000	001		Location 001:Middle College High School-Admin Office					
E	25233	2100	51100	0000	001	1214	Job Class 1214:Guidance Counselors/Social Workers	\$3,851.59	\$18,000.95	\$0.00	\$0.00	\$21,852.54
E	25233	2100	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$3,851.59	\$18,000.95	\$0.00	\$0.00	\$21,852.54
E	25233	2100	51100	0000			Program 0000:No Program Total	\$3,851.59	\$18,000.95	\$0.00	\$0.00	\$21,852.54
E	25233	2100	51100				Object 51100:Salaries Expense Total	\$3,851.59	\$18,000.95	\$0.00	\$0.00	\$21,852.54
E	25233	2100	51000				Object 51000:Personnel Services - Compensation Total	\$3,851.59	\$18,000.95	\$0.00	\$0.00	\$21,852.54
E	25233	2100	52000				Object 52000:Personnel Services - Employee Benefits					
E	25233	2100	52100				Object 52100:Retirement Contributions					
E	25233	2100	52111				Object 52111:Educational Retirement					
E	25233	2100	52111	0000			Program 0000:No Program					
E	25233	2100	52111	0000	001		Location 001:Middle College High School-Admin Office					
E	25233	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$2,334.08	\$0.00	\$0.00	\$2,334.08
E	25233	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$2,334.08	\$0.00	\$0.00	\$2,334.08
E	25233	2100	52111	0000			Program 0000:No Program Total	\$0.00	\$2,334.08	\$0.00	\$0.00	\$2,334.08
E	25233	2100	52111				Object 52111:Educational Retirement Total	\$0.00	\$2,334.08	\$0.00	\$0.00	\$2,334.08
E	25233	2100	52112				Object 52112:ERA - Retiree Health					
E	25233	2100	52112	0000			Program 0000:No Program					
E	25233	2100	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	25233	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$308.12	\$0.00	\$0.00	\$308.12
E	25233	2100	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$308.12	\$0.00	\$0.00	\$308.12
E	25233	2100	52112	0000			Program 0000:No Program Total	\$0.00	\$308.12	\$0.00	\$0.00	\$308.12
E	25233	2100	52112				Object 52112:ERA - Retiree Health Total	\$0.00	\$308.12	\$0.00	\$0.00	\$308.12
E	25233	2100	52100				Object 52100:Retirement Contributions Total	\$0.00	\$2,642.20	\$0.00	\$0.00	\$2,642.20
E	25233	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	25233	2100	52210				Object 52210:FICA Payments					
E	25233	2100	52210	0000			Program 0000:No Program					
E	25233	2100	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	25233	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$899.79		\$0.00	\$899.79
E	25233	2100	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$899.79		\$0.00	\$899.79
E	25233	2100	52210	0000			Program 0000:No Program Total	\$0.00	\$899.79		\$0.00	\$899.79
E	25233	2100	52210				Object 52210:FICA Payments Total	\$0.00	\$899.79		\$0.00	\$899.79
E	25233	2100	52220				Object 52220:Medicare Payments					
E	25233	2100	52220	0000			Program 0000:No Program					
E	25233	2100	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	25233	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$210.43		\$0.00	\$210.43
E	25233	2100	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$210.43		\$0.00	\$210.43
E	25233	2100	52220	0000			Program 0000:No Program Total	\$0.00	\$210.43		\$0.00	\$210.43
E	25233	2100	52220				Object 52220:Medicare Payments Total	\$0.00	\$210.43		\$0.00	\$210.43
E	25233	2100	52200				Object 52200:Social Security Contributions Total	\$0.00	\$1,110.22		\$0.00	\$1,110.22
E	25233	2100	52500				Object 52500:Unemployment Compensation					
E	25233	2100	52500	0000			Program 0000:No Program					
E	25233	2100	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	25233	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$0.00	\$5.04		\$0.00	\$5.04
E	25233	2100	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$5.04		\$0.00	\$5.04
E	25233	2100	52500	0000			Program 0000:No Program Total	\$0.00	\$5.04		\$0.00	\$5.04
E	25233	2100	52500				Object 52500:Unemployment Compensation Total	\$0.00	\$5.04		\$0.00	\$5.04
E	25233	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$0.00	\$3,757.46		\$0.00	\$3,757.46
E	25233	2100	50000				Object 50000:Expenditures Total	\$3,851.59	\$21,758.41		\$0.00	\$25,610.00
E	25233	2100					Function 2100:Support Services-Students Total	\$3,851.59	\$21,758.41		\$0.00	\$25,610.00
E	25233	2000					Function 2000:Support Services Total	\$3,851.59	\$21,758.41		\$0.00	\$25,610.00
E	25233						Fund 25233:Rural Education Achievement Program Total	\$3,851.59	\$21,758.41		\$0.00	\$25,610.00
E	25000						Fund 25000:Federal Direct Grants Total	\$3,851.59	\$21,758.41		\$0.00	\$25,610.00

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27000						Fund 27000:State Flow-through Grants					
E	27109						Fund 27109:Instructional Materials – Special Appropriations					
E	27109	1000					Function 1000:Instruction					
E	27109	1000	50000				Object 50000:Expenditures					
E	27109	1000	56000				Object 56000:Supplies					
E	27109	1000	56100				Object 56100:General Supplies					
E	27109	1000	56111				Object 56111:Instructional Materials Cash - 50% Textbooks					
E	27109	1000	56111	1000			Program 1000:Regular Education/Secondary Education Programs					
E	27109	1000	56111	1010			Program 1010:Regular Education (K-12) Programs					
E	27109	1000	56111	1010	001		Location 001:Middle College High School-Admin Office					
E	27109	1000	56111	1010	001	0000	Job Class 0000:No Job Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1010	001		Location 001:Middle College High School-Admin Office Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1010			Program 1010:Regular Education (K-12) Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111	1000			Program 1000:Regular Education/Secondary Education Programs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56111				Object 56111:Instructional Materials Cash - 50% Textbooks Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56100				Object 56100:General Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	56000				Object 56000:Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000	50000				Object 50000:Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109	1000					Function 1000:Instruction Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27109						Fund 27109:Instructional Materials – Special Appropriations Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	27150						Fund 27150:Indian Education Act					
E	27150	2000					Function 2000:Support Services					
E	27150	2100					Function 2100:Support Services-Students					
E	27150	2100	50000				Object 50000:Expenditures					
E	27150	2100	51000				Object 51000:Personnel Services - Compensation					
E	27150	2100	51100				Object 51100:Salaries Expense					
E	27150	2100	51100	0000			Program 0000:No Program					
E	27150	2100	51100	0000	001		Location 001:Middle College High School-Admin Office					

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27150	2100	51100	0000	001	1218	Job Class 1218:School/Student Support	\$13,239.28	\$19,858.92	\$19,858.92	\$0.00	\$52,957.12
E	27150	2100	51100	0000	001		Location 001:Middle College High School-Admin Office Total	\$13,239.28	\$19,858.92	\$19,858.92	\$0.00	\$52,957.12
E	27150	2100	51100	0000			Program 0000:No Program Total	\$13,239.28	\$19,858.92	\$19,858.92	\$0.00	\$52,957.12
E	27150	2100	51100				Object 51100:Salaries Expense Total	\$13,239.28	\$19,858.92	\$19,858.92	\$0.00	\$52,957.12
E	27150	2100	51000				Object 51000:Personnel Services - Compensation Total	\$13,239.28	\$19,858.92	\$19,858.92	\$0.00	\$52,957.12
E	27150	2100	52000				Object 52000:Personnel Services - Employee Benefits					
E	27150	2100	52100				Object 52100:Retirement Contributions					
E	27150	2100	52111				Object 52111:Educational Retirement					
E	27150	2100	52111	0000			Program 0000:No Program					
E	27150	2100	52111	0000	001		Location 001:Middle College High School-Admin Office					
E	27150	2100	52111	0000	001	0000	Job Class 0000:No Job Class	\$2,005.76	\$2,507.20	\$3,008.64	\$0.00	\$7,521.60
E	27150	2100	52111	0000	001		Location 001:Middle College High School-Admin Office Total	\$2,005.76	\$2,507.20	\$3,008.64	\$0.00	\$7,521.60
E	27150	2100	52111	0000			Program 0000:No Program Total	\$2,005.76	\$2,507.20	\$3,008.64	\$0.00	\$7,521.60
E	27150	2100	52111				Object 52111:Educational Retirement Total	\$2,005.76	\$2,507.20	\$3,008.64	\$0.00	\$7,521.60
E	27150	2100	52112				Object 52112:ERA - Retiree Health					
E	27150	2100	52112	0000			Program 0000:No Program					
E	27150	2100	52112	0000	001		Location 001:Middle College High School-Admin Office					
E	27150	2100	52112	0000	001	0000	Job Class 0000:No Job Class	\$264.80	\$331.00	\$397.20	\$0.00	\$993.00
E	27150	2100	52112	0000	001		Location 001:Middle College High School-Admin Office Total	\$264.80	\$331.00	\$397.20	\$0.00	\$993.00
E	27150	2100	52112	0000			Program 0000:No Program Total	\$264.80	\$331.00	\$397.20	\$0.00	\$993.00
E	27150	2100	52112				Object 52112:ERA - Retiree Health Total	\$264.80	\$331.00	\$397.20	\$0.00	\$993.00
E	27150	2100	52100				Object 52100:Retirement Contributions Total	\$2,270.56	\$2,838.20	\$3,405.84	\$0.00	\$8,514.60
E	27150	2100	52200				Object 52200:Social Security Contributions					
E	27150	2100	52210				Object 52210:FICA Payments					
E	27150	2100	52210	0000			Program 0000:No Program					
E	27150	2100	52210	0000	001		Location 001:Middle College High School-Admin Office					
E	27150	2100	52210	0000	001	0000	Job Class 0000:No Job Class	\$767.28	\$1,159.75	\$1,157.29	\$0.00	\$3,084.32
E	27150	2100	52210	0000	001		Location 001:Middle College High School-Admin Office Total	\$767.28	\$1,159.75	\$1,157.29	\$0.00	\$3,084.32

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27150	2100	52210	0000			Program 0000:No Program Total	\$767.28	\$1,159.75	\$1,157.29	\$0.00	\$3,084.32
E	27150	2100	52210				Object 52210:FICA Payments Total	\$767.28	\$1,159.75	\$1,157.29	\$0.00	\$3,084.32
E	27150	2100	52220				Object 52220:Medicare Payments					
E	27150	2100	52220	0000			Program 0000:No Program					
E	27150	2100	52220	0000	001		Location 001:Middle College High School-Admin Office					
E	27150	2100	52220	0000	001	0000	Job Class 0000:No Job Class	\$179.44	\$271.23	\$270.63	\$0.00	\$721.30
E	27150	2100	52220	0000	001		Location 001:Middle College High School-Admin Office Total	\$179.44	\$271.23	\$270.63	\$0.00	\$721.30
E	27150	2100	52220	0000			Program 0000:No Program Total	\$179.44	\$271.23	\$270.63	\$0.00	\$721.30
E	27150	2100	52220				Object 52220:Medicare Payments Total	\$179.44	\$271.23	\$270.63	\$0.00	\$721.30
E	27150	2100	52200				Object 52200:Social Security Contributions Total	\$946.72	\$1,430.98	\$1,427.92	\$0.00	\$3,805.62
E	27150	2100	52500				Object 52500:Unemployment Compensation					
E	27150	2100	52500	0000			Program 0000:No Program					
E	27150	2100	52500	0000	001		Location 001:Middle College High School-Admin Office					
E	27150	2100	52500	0000	001	0000	Job Class 0000:No Job Class	\$7.56	\$4.62	\$58.61	\$0.00	\$70.79
E	27150	2100	52500	0000	001		Location 001:Middle College High School-Admin Office Total	\$7.56	\$4.62	\$58.61	\$0.00	\$70.79
E	27150	2100	52500	0000			Program 0000:No Program Total	\$7.56	\$4.62	\$58.61	\$0.00	\$70.79
E	27150	2100	52500				Object 52500:Unemployment Compensation Total	\$7.56	\$4.62	\$58.61	\$0.00	\$70.79
E	27150	2100	52700				Object 52700:Workers Compensation					
E	27150	2100	52710				Object 52710:Workers Compensation Premium					
E	27150	2100	52710	0000			Program 0000:No Program					
E	27150	2100	52710	0000	001		Location 001:Middle College High School-Admin Office					
E	27150	2100	52710	0000	001	0000	Job Class 0000:No Job Class	\$2.12	\$2.12	\$1.94	\$0.00	\$6.18
E	27150	2100	52710	0000	001		Location 001:Middle College High School-Admin Office Total	\$2.12	\$2.12	\$1.94	\$0.00	\$6.18
E	27150	2100	52710	0000			Program 0000:No Program Total	\$2.12	\$2.12	\$1.94	\$0.00	\$6.18
E	27150	2100	52710				Object 52710:Workers Compensation Premium Total	\$2.12	\$2.12	\$1.94	\$0.00	\$6.18
E	27150	2100	52700				Object 52700:Workers Compensation Total	\$2.12	\$2.12	\$1.94	\$0.00	\$6.18
E	27150	2100	52000				Object 52000:Personnel Services - Employee Benefits Total	\$3,226.96	\$4,275.92	\$4,894.31	\$0.00	\$12,397.19
E	27150	2100	50000				Object 50000:Expenditures Total	\$16,466.24	\$24,134.84	\$24,753.23	\$0.00	\$65,354.31

Revenue and Expense History Report

Acc	FD	FN	OBJ	PRG	LOC	JOB	Line Description	Qtr1	Qtr2	Qtr3	Qtr4	Year
E	27150	2100					Function 2100:Support Services-Students Total	\$16,466.24	\$24,134.84	\$24,753.23	\$0.00	\$65,354.31
E	27150	2000					Function 2000:Support Services Total	\$16,466.24	\$24,134.84	\$24,753.23	\$0.00	\$65,354.31
E	27150						Fund 27150:Indian Education Act Total	\$16,466.24	\$24,134.84	\$24,753.23	\$0.00	\$65,354.31
E	27000						Fund 27000:State Flow-through Grants Total	\$16,466.24	\$24,134.84	\$24,753.23	\$0.00	\$65,354.31
E	20000						Fund 20000:Special Revenue Funds Total	\$54,392.24	\$70,141.94	\$48,327.31	\$0.00	\$172,861.49
E	30000						Fund 30000:Capital Project Funds					
E	31200						Fund 31200:Public School Capital Outlay					
E	31200	4000					Function 4000:Capital Outlay					
E	31200	4000	50000				Object 50000:Expenditures					
E	31200	4000	54000				Object 54000:Purchased Property Services					
E	31200	4000	54600				Object 54600:Rental Expense					
E	31200	4000	54610				Object 54610:Rental - Land and Buildings					
E	31200	4000	54610	0000			Program 0000:No Program					
E	31200	4000	54610	0000	001		Location 001:Middle College High School-Admin Office					
E	31200	4000	54610	0000	001	0000	Job Class 0000:No Job Class	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200	4000	54610	0000	001		Location 001:Middle College High School-Admin Office Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200	4000	54610	0000			Program 0000:No Program Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200	4000	54610				Object 54610:Rental - Land and Buildings Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200	4000	54600				Object 54600:Rental Expense Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200	4000	54000				Object 54000:Purchased Property Services Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200	4000	50000				Object 50000:Expenditures Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200	4000					Function 4000:Capital Outlay Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	31200						Fund 31200:Public School Capital Outlay Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E	30000						Fund 30000:Capital Project Funds Total	\$6,742.25	\$6,742.31	\$6,742.25	\$0.00	\$20,226.81
E							E:Expenditure Total	\$316,311.34	\$322,743.53	\$1,446,274.87	\$0.00	\$2,085,329.74