

Middle College High School  
Monthly Bank Reconciliation  
For the Month ended  
September 30, 2020

I. OUTSTANDING CHECKS		
1 Outstanding Last Month		3,800.87
2 Expenditures This Month	+	93,497.18
3 Cash Disbursed by Bank	-	(75,415.99)
4 Checks Voided This Period		
5 Present Year	-	0.00
6 Prior Year	-	0.00
7 Adjustments	+/-	0.00
TOTAL OUTSTANDING TO DATE		21,882.06
II. RECONCILIATION OF CASH		
8 Beginning Bank Balance	+	1,089,754.73
9 Receipts This Month	+	135,819.06
10 Cash Disbursed by Bank	-	(75,415.99)
11 NSF Check (change back)	-	0.00
12 NSF Check (Redeposited)	+	0.00
13 Interfund Cash Transfer	+/-	0.00
14 Bank Adjustment	+/-	0.00
15 Investments Inv/Converted	+/-	0.00
16 Outstanding Checks	-	(21,882.06)
17 Net Cash End of Month		1,128,275.74
18 Cash Adjustments Pending	+/-	(12,041.17)
19 Adjusted Cash		1,116,234.57
20 Inv/Change/Peity Cash	+	0.00
21 Total Cash		1,116,234.57
III. RECONCILIATION WITH BANK		
22 Bank Balance End of Month		1,138,116.63
23 Cash Adj. Pending	+/-	0.00
24 Outstanding Checks	-	(21,882.06)
25 Net Cash End of Month		1,116,234.57

Fund #	Fund Name	Beginning Balance	Revenue	Expenditures	PR Accrual	Ending Balance
11000	Operational	1,056,486.99	135,794.00	88,813.33	(12,028.06)	1,091,439.60
14000	Instructional Materials	3.11				3.11
24101	Title I	(311.83)		3,562.66	(13.11)	(3,887.60)
24106	IDEA-B	0.00		932.22		(932.22)
27103	Dual Credit Instructional Materials	0.00				0.00
27107	2012 Library GO Bonds	0				0.00
27109	Instr Mails-Sp Appr FY1920	1,384.00			0	1,384.00
27502	FY19/20 Next Gen CTE	188.74		188.74		0.00
31200	Capital Outlay	0.00				0.00
31700	SB-9 State Match	0.00				0.00
31701	SB-9 Ad-V/Adrem Taxes	11,230.85	25.06			11,255.68
31703	PED St Flowthrough	16,972.00		0.23		16,972.00
		0.00				
Total		1,085,953.86	135,819.06	93,497.18	(12,041.17)	1,116,234.57

Cash Adjustments Pending

Outstanding Bento Checks

Total

**Middle College High School  
Cash Summary  
September 30, 2020**

	Month To Date	Year To Date
<b>Beginning Cash Balance</b>	\$1,085,953.86	904,066.54
<b>Revenue:</b>		
July SEG	135,794.00	448,944.72
SB-9 Ad-Valorem Taxes	25.06	
<b>Accounts Payable:</b>		
AP Voucher # 1033	(4,744.64)	(77,364.49)
AP Voucher # 1028	(16,817.35)	
<b>Payroll:</b>	(83,892.39)	(159,138.75)
<b>Journal Entries:</b>		
County Collection Fee on Local SB-9 Tax	(0.23)	(273.45)
May Bank Charges	(83.74)	
<b>Ending Cash Balance</b>	\$1,116,234.57	1,116,234.57
<b>Total Cash By Fund</b>		
Operational	\$1,091,439.60	
Instructional Materials	3.11	
Title I	(3,887.60)	
IDEA-B	(932.22)	
Dual Credit Instructional Materials	0.00	
2012 Library GO Bonds	0.00	
Instr Matls-Sp Appr FY1920	1,384.00	
FY19/20 Next Gen CTE	0.00	
Capital Outlay	0.00	
SB-9 State Match	0.00	
SB-9 Ad-Valorem Taxes	11,255.68	
PED St Flowthrough	16,972.00	
<b>Total Funds</b>	\$1,116,234.57	

**Cash Reserves**

<b>Target Minimum-Based on 05/01/20-08/31/20 Actual</b>	\$410,579.64
<b>Building/Capital Asset &amp; Opportunity Reserve</b>	\$705,654.93

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ September 1, 2020 - September 30, 2020 ■ Page 1 of 2

**WELLS  
FARGO**

MIDDLE COLLEGE HIGH SCHOOL  
409 N FIRST ST  
GALLUP NM 87301-5201

## Questions?

Call your Customer Service Officer or Client Services

**1-800-AT WELLS** (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,084,754.73	\$135,818.83	-\$87,456.93	\$1,133,116.63

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/18 ✓	24.83	Deposit
		<b>\$24.83</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/10 ✓	135,794.00	State of NEW Mex Vndr Pymt Nmap0000907513 11000 Seg September 2020 11000 Seg September 2020
		<b>\$135,794.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$135,818.83</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/08 ✓	14,909.40	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
	09/08 ✓	10,581.66	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
	09/08 ✓	1,240.47	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
	09/08 ✓	650.00	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
	09/10	6,523.65	< Business to Business ACH Debit - IRS Usat taxpymt 091020 270065490163324 Middle College High SC
	09/11	83.74	Client Analysis Srvc Chrg 200910 Svc Chge 0820 000003013217066
	09/14 ✓	25.94	NM Gas Company Nmgas Web 158836421341536 Middle College Schoo

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	09/14✓	405.35	< Business to Business ACH Debit - Quill Corporatio BT0911 091120 000000117058847 Middle College High SC
	09/14✓	50.45	< Business to Business ACH Debit - Centurylink Auto Pay 14425471575 Middle College Hs
	09/15✓	10,275.24	< Business to Business ACH Debit - Nmerb Web Pay 200914 13369 Middle College High SC
	09/17✓	1,312.22	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200915 xxxxx1376 Middle College High SC
	09/23✓	15,101.26	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
	09/23✓	650.00	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
	09/25	6,523.65	< Business to Business ACH Debit - IRS Usatapytmt 092520 270066900558188 Middle College High SC
	09/29✓	88.52	City of Gallup U 58867-2598 200928 505-863-1299 Selectron User (No Fir
	09/29✓	83.32	City of Gallup U 58867-2598 200928 505-863-1299 Selectron User (No Fir
	09/30✓	75.58	< Business to Business ACH Debit - Centurylink Auto Pay 14429205837 Middle College High SC
		<b>\$68,580.45</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3373✓	660.00	09/25	3405✓	59.68	09/01	3411✓	208.70	09/17
3395✓	475.25	09/02	3407✓	9,533.45	09/21	3413✓	449.97	09/25
3399✓	677.15	09/11	3408✓	1,139.20	09/14	3414✓	149.91	09/16
3401✓	525.00	09/04	3410✓	3,775.63	09/16	3416✓	1,078.75	09/16
3402✓	143.79	09/02						
		<b>\$18,876.48</b>						
			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$87,456.93** **Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
08/31	1,084,754.73	09/11	1,184,678.94	09/21	1,156,748.93
09/01	1,084,695.05	09/14	1,183,058.00	09/23	1,140,997.67
09/02	1,084,076.01	09/15	1,172,782.76	09/25	1,133,364.05
09/04	1,083,551.01	09/16	1,167,778.47	09/29	1,133,192.21
09/08	1,056,169.48	09/17	1,166,257.55	09/30	1,133,116.63
09/10	1,185,439.83	09/18	1,166,282.38		
<b>Average daily ledger balance</b>		<b>\$1,134,094.96</b>			



# Your Statement

Robert Hunter, PhD  
Middle College High School  
705 Gurley Avenue,  
Gallup, NM, 87301

Statement period: 09/01/2020 - 09/30/2020  
Opening Ledger Balance: \$5,000.00  
Closing Ledger Balance: \$5,000.00

Settlement Date	Transaction Date	Card	Transaction	*Amount -/+	Ledger Balance
	Daily Balance 09/01				\$5,000.00
	No Transactions				
	Daily Balance 09/02				\$5,000.00
	No Transactions				
	Daily Balance 09/03				\$5,000.00
	No Transactions				
	Daily Balance 09/04				\$5,000.00
	No Transactions				
	Daily Balance 09/05				\$5,000.00
	No Transactions				
	Daily Balance 09/06				\$5,000.00
	No Transactions				
	Daily Balance 09/07				\$5,000.00
	No Transactions				
	Daily Balance 09/08				\$5,000.00
	No Transactions				
	Daily Balance 09/09				\$5,000.00
	No Transactions				
	Daily Balance 09/10				\$5,000.00
	No Transactions				
	Daily Balance 09/11				\$5,000.00
	No Transactions				
	Daily Balance 09/12				\$5,000.00
	No Transactions				
	Daily Balance 09/13				\$5,000.00
	No Transactions				
	Daily Balance 09/14				\$5,000.00
	No Transactions				
	Daily Balance 09/15				\$5,000.00



BNY MELLON

Broker/Dealer Services  
101 Barclay Street, 4th Floor East  
New York, NY 10286

Date: 09/30/20

000694 XBGSCD31  
ATTN: CHIEF EXECUTIVE OFFICER  
MIDDLE COLLEGE HIGH SCHOOL  
200 COLLEGE RD 9  
GALLUP, NM 87301

Account Id: WU2128

Tax Id Number: 800011906

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 09/30/20

The collateral segregated on your behalf on 09/30/20 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31329JL96	FMAC FEPC 3.000% 11/01/42	145,685.00	73,503.28
3132A5HB4	FMAC FEPC 3.500% 07/01/47	100,579.00	50,535.80
3138W5GJ1	FNMA FNMS 3.000% 06/01/43	997,858.00	457,407.11
3140K14K9	FNMA FNMS 3.000% 12/01/49	197,187.00	177,045.77
31418CUA0	FNMA FNMS 3.500% 02/01/48	244,334.00	143,660.44
TOTAL MKT VALUE			902,152.39

1,133,116.63

(250,000)

833,116.63

x50%

441,558.31

TJH  
10/7/20

## Middle College High School

## Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 09/01/2020

To Date: 09/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3407	09/10/2020	ACES	\$9,533.45	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3408	09/10/2020	AMAZON	\$1,139.20	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3409	09/10/2020	CENTURY LINK	\$50.45	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3410	09/10/2020	INACCORD, P.C.	\$3,775.63	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3411	09/10/2020	NATIVE RESOURCE DEVELOP CO INC DBA RELIA	\$208.70	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3412	09/10/2020	NEW MEXICO GAS CO.	\$25.94	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3413	09/10/2020	Pear Deck, Inc.	\$449.97	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3414	09/10/2020	PEARSON EDUCATION, INC.	\$149.91	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3415	09/10/2020	QUILL CORPORATION	\$405.35	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3416	09/10/2020	SUNNY505	\$1,078.75	1028	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3417	09/28/2020	CENTURY LINK	\$75.58	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3418	09/28/2020	CITY OF GALLUP	\$171.84	1033	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3419	09/28/2020	FLAKCATCHER LLC	\$731.11	1033	Printed	Expense	<input type="checkbox"/>		
3420	09/28/2020	FOUR CORNERS WELDING & GAS SUPPLY	\$237.40	1033	Printed	Expense	<input type="checkbox"/>		
3421	09/28/2020	FRATELLI'S	\$101.50	1033	Printed	Expense	<input type="checkbox"/>		
3422	09/28/2020	POWERSCHOOL	\$3,182.50	1033	Printed	Expense	<input type="checkbox"/>		
3423	09/28/2020	XEROX CORPORATION_	\$244.71	1033	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$21,561.99						
			End of Report						

Middle College High School  
Purchase Orders Listing  
As of 10/21/2020

Vendor Name	PO No.	PO Date	Amount	Status
BENTO FOR BUSINESS	210283	10/19/2020	\$426.11	Open
Trinity 3 Holdings, LLC	210282	10/15/2020	\$15,968.00	Open
W.W. Norton & Company	210280	10/13/2020	\$240.00	Open
AMAZON	210281	10/13/2020	\$140.80	Open
GALLUP INDEPENDENT	210278	10/5/2020	\$66.41	Open
QUILL CORPORATION	210279	10/5/2020	\$456.95	Open
BENTO FOR BUSINESS	210277	10/1/2020	\$1,077.71	Open
QUILL CORPORATION	210276	9/30/2020	\$449.70	Open
CTBOOK HOLDINGS LLC	210275	9/18/2020	\$686.40	Open
FOUR CORNERS WELDING & GAS SUPPLY	210273	9/14/2020	\$649.88	Open
FRATELLI'S	210274	9/14/2020	\$101.50	Closed
COOPERATIVE EDUCATIONAL SERVICES	210271	9/9/2020	\$887.34	Open
COOPERATIVE EDUCATIONAL SERVICES	210272	9/10/2020	\$500.00	Open
Pear Deck, Inc.	210269	9/4/2020	\$449.97	Open
AMAZON	210270	9/4/2020	\$97.89	Open
TYLER TECHNOLOGIES, INC.	210267	9/4/2020	\$10,660.00	Open
T- Mobile USA, inc	210266	8/26/2020	\$5,199.00	Open
BENTO FOR BUSINESS	210265	8/19/2020	\$250.00	Closed
QUILL CORPORATION	210264	8/19/2020	\$498.59	Open
AMAZON	210263	8/18/2020	\$33.37	Open
CliftonLarsonAllen,LLP	210262	8/18/2020	\$16,246.88	Open
GALLUP MCKINLEY COUNTY CHAMBER OF COMMER	210261	8/18/2020	\$2,275.00	Open
QUILL CORPORATION	210260	8/12/2020	\$427.04	Closed
PEARSON EDUCATION, INC.	210258	8/10/2020	\$352.94	Open
Smith Bagley	210259	8/11/2020	\$26,956.01	Open
AMAZON	210257	8/6/2020	\$577.50	Closed
Gemalto Cogent Inc	210255	7/31/2020	\$176.00	Open
QUILL CORPORATION	210254	7/30/2020	\$3,016.61	Closed
Charles Vargas	210253	7/29/2020	\$324.94	Closed
AMAZON	210251	7/29/2020	\$136.43	Closed
AMAZON	210252	7/29/2020	\$1,094.82	Closed
Clear Light Publishing	210250	7/28/2020	\$689.87	Closed
US Postal Service	210248	7/24/2020	\$275.00	Closed
QUILL CORPORATION	210246	7/21/2020	\$100.77	Closed
PrintLab	210247	7/21/2020	\$323.85	Closed
CamNet, Inc	210244	7/20/2020	\$8,484.99	Closed
Adobe Inc	210245	7/20/2020	\$189.10	Closed
CELLCO PARTNERSHIP/VERIZON	210249	7/28/2020	\$839.76	Open
NMPSIA RISK	210241	7/8/2020	\$20,730.34	Closed
THE OMNI GROUP	210235	7/8/2020	\$786.00	Closed
NATIONAL ASSOC OF SEC SCH PRINCIPALS	210234	7/8/2020	\$385.00	Open
POWERSCHOOL GROUP LLC	210237	7/8/2020	\$8,429.86	Open



FLAKCATCHER LLC	210239	7/8/2020	\$20,772.17	Open
WATER CONDITIONING OF GALLUP, INC.	210236	7/8/2020	\$541.56	Open
NATIVE RESOURCE DEVELOP CO INC DBA RELIA	210224	7/8/2020	\$6,498.75	Open
BUTLERS OFFICE EQUIPMENT	210225	7/8/2020	\$3,000.00	Open
ADVANCED TECHNICAL SERVICES	210226	7/8/2020	\$714.86	Open
GALLUP INDEPENDENT	210228	7/8/2020	\$3,249.38	Open
GALLUP LUMBER & SUPPLY	210229	7/8/2020	\$2,500.00	Open
CITY OF GALLUP	210230	7/8/2020	\$2,500.00	Open
UNM GALLUP CAMPUS BUSINESS OPERATIONS	210231	7/8/2020	\$281,348.21	Open
CENTURY LINK	210232	7/8/2020	\$14,500.00	Open
NEW MEXICO GAS CO.	210233	7/8/2020	\$1,000.00	Open
SUNNY505	210240	7/8/2020	\$21,175.09	Open
INACCORD, P.C.	210238	7/8/2020	\$49,074.23	Open
XEROX CORPORATION_	210223	7/8/2020	\$1,737.87	Open
ACES	210242	7/9/2020	\$114,401.40	Open
QUILL CORPORATION	200210	7/1/2020	\$165.12	Closed
APPLE, INC.	200208	7/1/2020	\$89.00	Closed
XEROX CORPORATION_	210221	7/8/2020	\$4,182.02	Open
IDVILLE	20210009	7/1/2020	\$143.79	Closed
SCHOOL SPECIALTY, INC.	20210005	6/5/2020	\$1,112.47	Closed
NM EDGE	20210003	7/1/2020	\$540.00	Open

## Middle College High School

## Payroll Journal Totals

Fiscal Year: 2020-2021

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

SEMI MONTHLY 5 08/16/2020 08/31/2020 09/10/2020

SEMI MONTHLY 6 09/01/2020 09/15/2020 09/25/2020

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3013217066 WELLS FARGO				
GROSS PAY:	52,287.36			
OVERTIME:	0.00			
403(b) CONTRIBUTION	1,300.00	0.00	25,307.90	THE OMNI GROUP.
BASIC LIFE	0.00	18.88	49,165.90	NMPSIA
BCBS - EMPLOYEE ONLY - POST TAX	306.30	459.44	6,105.00	NMPSIA
BCBS - FAMILY - POST TAX	2,334.06	3,501.12	16,890.32	NMPSIA
BCBS - TWO PARTY - POST TAX	582.52	873.78	6,960.08	NMPSIA
BCBS - LOW - FAMILY - POST TAX	566.94	850.40	6,007.76	NMPSIA
BCBS - LOW - TWO PARTY - POST TAX	216.60	636.68	4,838.58	NMPSIA
DENTAL - HIGH - EMPLOYEE ONLY - POST TAX	11.44	17.16	6,105.00	NMPSIA
DENTAL - HIGH - FAMILY - POST TAX	102.66	153.96	16,890.32	NMPSIA
DENTAL - HIGH - TWO PARTY - POST TAX	43.56	65.32	11,798.66	NMPSIA
DENTAL - LOW - FAMILY - POST TAX	17.12	25.66	6,007.76	NMPSIA
DIRECT DEPOSIT NET PAY	30,010.66	0.00	0.00	MIDDLE COLLEGE HIGH SCHOOL
EDUCATIONAL RETIREMENT	5,591.54	7,394.42	52,257.36	EDUCATIONAL RETIREMENT
FEDERAL TAX	5,047.30	0.00	45,395.82	MIDDLE COLLEGE HIGH SCHOOL
FICA TAX	3,241.82	3,241.82	52,287.36	MIDDLE COLLEGE HIGH SCHOOL
MEDICARE TAX	758.18	758.18	52,287.36	MIDDLE COLLEGE HIGH SCHOOL
NM STATE TAX	1,571.16	0.00	45,395.82	MIDDLE COLLEGE HIGH SCHOOL
RETIREE HEALTH CARE	522.56	1,045.16	52,257.36	NMRHCA
STATE UNEMPLOYMENT TAX	0.00	26.64	8,073.14	NM DEPARTMENT OF WORKFORCE SOLUTIONS
THE STANDARD LIFE	13.44	0.00	4,838.58	NMPSIA
VISION - EMPLOYEE ONLY - POST TAX	2.50	3.76	6,105.00	NMPSIA
VISION - FAMILY - POST TAX	22.64	33.92	22,898.08	NMPSIA
VISION - TWO PARTY - POST TAX	8.36	12.60	11,798.66	NMPSIA
WORKERS COMP FEE	16.00	18.40	25,572.93	NM TAXATION AND REVENUE
Deductions Total:	52,287.36	19,137.30		
Employee Net:	0.00			
Bank Acct Total:	71,424.66			

Grand Total: 71,424.66

End of Report

## Middle College High School

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

Account Mask: ??????????????????????

☐ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

## OPERATIONAL FUND

11000.0000.43101.0000.000000.0000 / STATE EQUALIZATION	(\$135,794.00)	\$0.00	\$70,890.00	(\$412,708.00)	\$0.00	\$483,598.00	-582.18%
11000.0000.43101.0000.578001.0000 / STATE EQUAL. GUARANTEE	\$0.00	(\$1,705,745.00)	(\$1,705,745.00)	\$0.00	\$0.00	(\$1,705,745.00)	0.00%
Total For OPERATIONAL	(\$135,794.00)	(\$1,705,745.00)	(\$1,634,855.00)	(\$412,708.00)	\$0.00	(\$1,222,147.00)	25.24%
TITLE I FUND							
24101.0000.44500.0000.578001.0000 / RESTR. GRANTS-FED FLWT	\$0.00	(\$23,858.00)	(\$23,858.00)	\$0.00	\$0.00	(\$23,858.00)	0.00%
Total For TITLE I	\$0.00	(\$23,858.00)	(\$23,858.00)	\$0.00	\$0.00	(\$23,858.00)	0.00%
IDEA B ENTITLEMENT FUND							
24106.0000.44500.0000.578001.0000 / RESTR. GRANTS-FED FLWT	\$0.00	(\$19,671.00)	(\$19,671.00)	\$0.00	\$0.00	(\$19,671.00)	0.00%
Total For IDEA B ENTITLEMENT	\$0.00	(\$19,671.00)	(\$19,671.00)	\$0.00	\$0.00	(\$19,671.00)	0.00%
TITLE II A FUND							
24154.0000.44500.0000.578001.0000 / RESTR. GRANTS-FED FLWT	\$0.00	(\$3,316.00)	(\$3,316.00)	\$0.00	\$0.00	(\$3,316.00)	0.00%
Total For TITLE II A	\$0.00	(\$3,316.00)	(\$3,316.00)	\$0.00	\$0.00	(\$3,316.00)	0.00%
TITLE IV FUND							
24189.0000.44500.0000.578001.0000 / RESTR. GRANTS-FED FLWT	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total For TITLE IV	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
CARES ACT FUND							
24301.0000.44500.0000.578001.0000 / RESTR. GRANTS-FED FLWT	\$0.00	(\$22,293.00)	(\$22,293.00)	\$0.00	\$0.00	(\$22,293.00)	0.00%
Total For CARES ACT	\$0.00	(\$22,293.00)	(\$22,293.00)	\$0.00	\$0.00	(\$22,293.00)	0.00%
LIBRARY GO BONDS 2012 FUND							
27107.0000.43204.0000.578001.0000 / PRIOR YEAR BALANCE	\$0.00	(\$5,064.00)	(\$5,064.00)	\$0.00	\$0.00	(\$5,064.00)	0.00%
Total For LIBRARY GO BONDS 2012	\$0.00	(\$5,064.00)	(\$5,064.00)	\$0.00	\$0.00	(\$5,064.00)	0.00%
FEMININE HYGIENE PRODUCTS FUND							
27130.0000.43202.0000.578001.0000 / PED ST FLOWTHROUGH GF	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
Total For FEMININE HYGIENE PRODUCTS	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
INDIAN EDUCATION ACT FUND							
27150.0000.43202.0000.578001.0000 / PED ST FLOWTHROUGH GF	\$0.00	\$0.00	(\$82,366.00)	\$0.00	\$0.00	(\$82,366.00)	0.00%
Total For INDIAN EDUCATION ACT	\$0.00	\$0.00	(\$82,366.00)	\$0.00	\$0.00	(\$82,366.00)	0.00%
FY19/20 NEXT GEN CTE FUND							
27502.0000.43204.0000.578001.0000 / PRIOR YEAR BALANCE	\$0.00	\$0.00	\$0.00	(\$11,061.94)	\$0.00	\$11,061.94	0.00%
Total For FY19/20 NEXT GEN CTE	\$0.00	\$0.00	\$0.00	(\$11,061.94)	\$0.00	\$11,061.94	0.00%
PSCOC FUND							

# Middle College High School

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## Revenue Report with Detail Options

Account Mask: ??????????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
31200.0000.43209.0000.000000.0000 / PSCOC AWARDS	\$0.00	\$0.00	(\$26,969.00)	(\$6,742.31)	\$0.00	(\$20,226.69)	25.00%
Total For PSCOC	\$0.00	\$0.00	(\$26,969.00)	(\$6,742.31)	\$0.00	(\$20,226.69)	25.00%
CAPITAL IMPROVEMENTS FUND							
31700.0000.43204.0000.000000.0000 / PRIOR YEAR BALANCE	\$0.00	\$0.00	\$0.00	(\$18,061.75)	\$0.00	\$18,061.75	0.00%
31700.0000.43204.0000.578001.0000 / PRIOR YEAR BALANCE	\$0.00	(\$31,969.00)	(\$31,969.00)	\$0.00	\$0.00	(\$31,969.00)	0.00%
Total For CAPITAL IMPROVEMENTS	\$0.00	(\$31,969.00)	(\$31,969.00)	(\$18,061.75)	\$0.00	(\$13,907.25)	56.50%
CAPITAL IMPROVEMENTS SB-9 ADVALOREM FUND							
31701.0000.41110.0000.000000.0000 / AD VAL TAX SCHOOL DIST.	(\$25.06)	\$0.00	\$0.00	(\$370.72)	\$0.00	\$370.72	0.00%
31701.0000.41110.0000.578001.0000 / AD VAL TAX SCHOOL DIST.	\$0.00	(\$17,360.00)	(\$17,360.00)	\$0.00	\$0.00	(\$17,360.00)	0.00%
Total For CAPITAL IMPROVEMENTS SB-9 ADVALOREI	(\$25.06)	(\$17,360.00)	(\$17,360.00)	(\$370.72)	\$0.00	(\$16,989.28)	2.14%
Grand Total:	(\$135,819.06)	(\$1,839,776.00)	(\$1,878,221.00)	(\$448,944.72)	\$0.00	(\$1,429,276.28)	23.90%

End of Report

## Middle College High School

## Expenditure Report with Detail Options

Account Mask: ??????????????????????

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

## OPERATIONAL FUND

## INSTRUCTION FUNCTION

11000.1000.51100.1010.578001.1411 / BASE SALARIES	\$15,880.47	\$158,521.00	\$158,521.00	\$15,880.47	\$72,159.54	\$70,480.99	55.54%
11000.1000.51100.1010.578001.1422 / BASE SALARIES	\$4,505.82	\$36,047.00	\$36,047.00	\$4,505.82	\$31,540.68	\$0.50	100.00%
11000.1000.51100.2000.578001.1412 / BASE SALARIES	\$8,247.55	\$22,082.00	\$22,082.00	\$8,247.55	\$35,651.36	(\$21,816.91)	198.80%
11000.1000.51100.4025.578001.1412 / BASE SALARIES	\$4,103.85	\$51,124.00	\$41,124.00	\$4,103.85	\$28,726.95	\$8,293.20	79.83%
11000.1000.51100.4040.578001.1411 / BASE SALARIES	\$10,609.28	\$49,114.00	\$49,114.00	\$10,609.28	\$44,726.70	(\$6,221.98)	112.67%
11000.1000.51300.0000.578001.1411 / ADDITIONAL COMPENSATI	\$375.03	\$0.00	\$0.00	\$375.03	\$1,624.97	(\$2,000.00)	0.00%
11000.1000.51300.1010.578001.1411 / ADDITIONAL COMPENSATI	\$1,227.02	\$0.00	\$0.00	\$1,227.02	\$7,597.97	(\$8,824.99)	0.00%
11000.1000.51300.2000.578001.1422 / ADDITIONAL COMPENSATI	\$62.49	\$1,000.00	\$1,000.00	\$62.49	\$437.51	\$500.00	50.00%
11000.1000.51300.4025.578001.1412 / ADDITIONAL COMPENSATI	\$262.53	\$3,450.00	\$3,450.00	\$262.53	\$1,587.47	\$1,600.00	53.62%
11000.1000.51300.9000.578001.1411 / ADDITIONAL COMPENSATI	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
11000.1000.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$53.11	\$0.00	\$0.00	\$53.11	\$23.60	(\$76.71)	0.00%
11000.1000.52111.1010.578001.0000 / EDUCATION RETIREMENT	\$3,163.46	\$27,535.00	\$12,535.00	\$3,163.46	\$1,803.35	\$7,568.19	39.62%
11000.1000.52111.2000.578001.0000 / EDUCATION RETIREMENT	\$1,173.60	\$3,267.00	\$3,267.00	\$1,173.60	\$671.48	\$1,421.92	56.48%
11000.1000.52111.4025.578001.0000 / EDUCATION RETIREMENT	\$617.79	\$7,726.00	\$7,726.00	\$617.79	\$410.40	\$6,697.81	13.31%
11000.1000.52111.4040.578001.0000 / EDUCATION RETIREMENT	\$1,501.21	\$6,953.00	\$6,953.00	\$1,501.21	\$807.01	\$4,644.78	33.20%
11000.1000.52111.9000.578001.0000 / EDUCATION RETIREMENT	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00	\$221.00	0.00%
11000.1000.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$7.51	\$0.00	\$0.00	\$7.51	\$3.34	(\$10.85)	0.00%
11000.1000.52112.1010.578001.0000 / ERA-RETIREE HEALTH	\$432.31	\$3,894.00	\$3,894.00	\$432.31	\$254.91	\$3,206.78	17.65%
11000.1000.52112.2000.578001.0000 / ERA-RETIREE HEALTH	\$166.21	\$462.00	\$462.00	\$166.21	\$94.89	\$200.90	56.52%
11000.1000.52112.4025.578001.0000 / ERA-RETIREE HEALTH	\$87.33	\$1,093.00	\$1,093.00	\$87.33	\$58.01	\$947.66	13.30%
11000.1000.52112.4040.578001.0000 / ERA-RETIREE HEALTH	\$212.16	\$986.00	\$986.00	\$212.16	\$114.04	\$659.80	33.08%
11000.1000.52112.9000.578001.0000 / ERA-RETIREE HEALTH	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$31.00	0.00%
11000.1000.52210.0000.578001.0000 / FICA PAYMENTS	\$23.27	\$0.00	\$0.00	\$23.27	\$10.34	(\$33.61)	0.00%
11000.1000.52210.1010.578001.0000 / FICA PAYMENTS	\$1,340.03	\$12,065.00	\$2,575.00	\$1,340.03	\$790.17	\$444.80	82.73%
11000.1000.52210.2000.578001.0000 / FICA PAYMENTS	\$515.22	\$1,432.00	\$1,432.00	\$515.22	\$294.22	\$622.56	56.53%

## Middle College High School

## Expenditure Report with Detail Options

Account Mask: ??????????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance☐ Include pre encumbrance☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended YTD	Unexpended Bal	% Used
11000.1000.52210.4025.578001.0000 / FICA PAYMENTS	\$270.72	\$3,387.00	\$3,387.00	\$270.72	\$179.84	\$2,936.44		13.30%
11000.1000.52210.4040.578001.0000 / FICA PAYMENTS	\$657.76	\$3,049.00	\$3,049.00	\$657.76	\$353.58	\$2,037.66		33.17%
11000.1000.52210.9000.578001.0000 / FICA PAYMENTS	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$97.00		0.00%
11000.1000.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$5.41	\$0.00	\$0.00	\$5.41	\$2.40	(\$7.81)		0.00%
11000.1000.52220.1010.578001.0000 / MEDICARE PAYMENTS	\$313.35	\$2,825.00	\$2,825.00	\$313.35	\$184.79	\$2,326.86		17.63%
11000.1000.52220.2000.578001.0000 / MEDICARE PAYMENTS	\$120.50	\$337.00	\$337.00	\$120.50	\$68.82	\$147.68		56.18%
11000.1000.52220.4025.578001.0000 / MEDICARE PAYMENTS	\$63.33	\$795.00	\$795.00	\$63.33	\$42.07	\$689.60		13.26%
11000.1000.52220.4040.578001.0000 / MEDICARE PAYMENTS	\$153.90	\$716.00	\$716.00	\$153.90	\$82.72	\$479.38		33.05%
11000.1000.52220.9000.578001.0000 / MEDICARE PAYMENTS	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00		0.00%
11000.1000.52311.0000.578001.0000 / HEALTHMEDICAL PREMIUM	(\$102.04)	\$0.00	\$0.00	(\$102.04)	\$0.00	\$102.04		0.00%
11000.1000.52311.1010.578001.0000 / HEALTHMEDICAL PREMIUM	\$1,885.29	\$14,769.00	\$14,769.00	\$1,885.29	\$1,487.91	\$11,395.80		22.84%
11000.1000.52311.2000.578001.0000 / HEALTHMEDICAL PREMIUM	\$1,134.01	\$0.00	\$0.00	\$1,134.01	\$583.52	(\$1,717.53)		0.00%
11000.1000.52311.4025.578001.0000 / HEALTHMEDICAL PREMIUM	\$351.97	\$7,326.00	\$4,226.00	\$351.97	\$274.03	\$3,600.00		14.81%
11000.1000.52311.4040.578001.0000 / HEALTHMEDICAL PREMIUM	\$817.86	\$4,374.00	\$2,074.00	\$817.86	\$563.15	\$692.99		66.59%
11000.1000.52312.1010.578001.0000 / LIFE	\$5.92	\$150.00	\$150.00	\$5.92	\$5.60	\$138.48		7.68%
11000.1000.52312.2000.578001.0000 / LIFE	\$3.35	\$13.00	\$13.00	\$3.35	\$2.18	\$7.47		42.54%
11000.1000.52312.4025.578001.0000 / LIFE	\$1.18	\$45.00	\$45.00	\$1.18	\$1.32	\$42.50		5.56%
11000.1000.52312.4040.578001.0000 / LIFE	\$2.83	\$36.00	\$36.00	\$2.83	\$2.19	\$30.98		13.94%
11000.1000.52313.1010.578001.0000 / DENTAL	\$58.04	\$744.00	\$744.00	\$58.04	\$57.12	\$628.84		15.48%
11000.1000.52313.2000.578001.0000 / DENTAL	\$51.32	\$0.00	\$0.00	\$51.32	\$25.66	(\$76.98)		0.00%
11000.1000.52313.4025.578001.0000 / DENTAL	\$12.46	\$248.00	\$248.00	\$12.46	\$12.46	\$223.08		10.05%
11000.1000.52313.4040.578001.0000 / DENTAL	\$30.66	\$185.00	\$185.00	\$30.66	\$20.36	\$133.98		27.58%
11000.1000.52314.1010.578001.0000 / VISION	\$13.32	\$199.00	\$199.00	\$13.32	\$12.71	\$172.97		13.08%
11000.1000.52314.2000.578001.0000 / VISION	\$8.48	\$0.00	\$0.00	\$8.48	\$4.24	(\$12.72)		0.00%
11000.1000.52314.4025.578001.0000 / VISION	\$2.52	\$63.00	\$63.00	\$2.52	\$2.52	\$57.96		8.00%
11000.1000.52314.4040.578001.0000 / VISION	\$6.92	\$46.00	\$46.00	\$6.92	\$5.23	\$33.85		26.41%
11000.1000.52315.1010.578001.0000 / DISABILITY	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00		0.00%

## Middle College High School

## Expenditure Report with Detail Options

Account Mask: ??????????????????????

Account Number / Description

Fiscal Year: 2020-2021  
☐ Exclude PR encumbranceFrom Date: 7/1/2020  
☐ Include pre encumbranceTo Date: 9/30/2020  
☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
11000.1000.52315.4025.578001.0000 / DISABILITY	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
11000.1000.52315.4040.578001.0000 / DISABILITY	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00%
11000.1000.52500.1010.578001.0000 / UNEMPLOYMENT INS. PREI	\$1.80	\$237.00	\$237.00	\$1.80	\$8.07	\$227.13	4.16%
11000.1000.52500.2000.578001.0000 / UNEMPLOYMENT INS. PREI	\$9.00	\$20.00	\$20.00	\$9.00	\$9.45	\$1.55	92.25%
11000.1000.52500.4025.578001.0000 / UNEMPLOYMENT INS. PREI	\$0.00	\$69.00	\$69.00	\$0.00	\$0.03	\$68.97	0.04%
11000.1000.52500.4040.578001.0000 / UNEMPLOYMENT INS. PREI	\$0.00	\$54.00	\$54.00	\$0.00	\$2.95	\$51.05	5.46%
11000.1000.52710.1010.578001.0000 / WORKERS COMP. PREM.	\$5,065.00	\$2,004.00	\$2,004.00	\$5,065.00	\$0.00	(\$3,061.00)	252.74%
11000.1000.52710.2000.578001.0000 / WORKERS COMP. PREM.	\$228.00	\$228.00	\$228.00	\$228.00	\$0.00	\$0.00	100.00%
11000.1000.52710.4025.578001.0000 / WORKERS COMP. PREM.	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00	\$0.00	100.00%
11000.1000.52710.4040.578001.0000 / WORKERS COMP. PREM.	\$509.00	\$509.00	\$509.00	\$509.00	\$0.00	\$0.00	100.00%
11000.1000.52720.1010.578001.0000 / WORKERS COMP. EMP. FEI	\$4.88	\$29.00	\$29.00	\$4.88	\$0.00	\$24.12	16.83%
11000.1000.52720.2000.578001.0000 / WORKERS COMP. EMP. FEI	\$1.67	\$3.00	\$3.00	\$1.67	\$0.00	\$1.33	55.67%
11000.1000.52720.4025.578001.0000 / WORKERS COMP. EMP. FEI	\$1.14	\$9.00	\$9.00	\$1.14	\$0.00	\$7.86	12.67%
11000.1000.52720.4040.578001.0000 / WORKERS COMP. EMP. FEI	\$1.76	\$6.00	\$6.00	\$1.76	\$0.00	\$4.24	29.33%
11000.1000.53330.1010.578001.0000 / PROF DEV.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$887.34	\$1,612.66	35.49%
11000.1000.53711.1010.578001.0000 / OTHER CHARGES	\$393.13	\$500.00	\$500.00	\$393.13	\$1,991.87	(\$1,885.00)	477.00%
11000.1000.54620.1010.578001.0000 / RENTAL EQUIP & VEHICLES	\$355.97	\$0.00	\$0.00	\$355.97	\$1,473.14	(\$1,829.11)	0.00%
11000.1000.54630.1010.578001.0000 / Rental - Computers and Relat	\$0.00	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	0.00%
11000.1000.55817.1010.578001.0000 / STUDENT TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
11000.1000.55914.1010.578001.0000 / CONTRACTS-INTERAGENC	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$200,378.13	(\$75,378.13)	160.30%
11000.1000.55914.4025.578001.0000 / CONTRACTS-INTERAGENC	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
11000.1000.55915.1010.578001.0000 / OTHER CONTRACT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$26,956.01	(\$26,956.01)	0.00%
11000.1000.55915.9000.578001.0000 / OTHER CONTRACT SERVIC	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
11000.1000.56112.1010.578001.0000 / OTHER TEXT BOOKS	\$2,346.96	\$100,000.00	\$100,000.00	\$2,346.96	\$50,889.43	\$46,763.61	53.24%
11000.1000.56113.1010.578001.0000 / SOFTWARE	\$8,728.86	\$2,911.00	\$2,911.00	\$8,728.86	\$0.00	(\$5,817.86)	299.86%
11000.1000.56118.1010.578001.0000 / GEN SUPPLIES & MATERIAL	\$3,259.24	\$20,000.00	\$20,000.00	\$3,259.24	\$3,117.28	\$13,623.48	31.88%
11000.1000.57331.1010.578001.0000 / FIXED ASSETS > \$5000 F/A	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	0.00%

## Middle College High School

## Expenditure Report with Detail Options

Account Mask: ??????????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance☐ Include pre encumbrance☐ Print accounts with zero balance

	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
11000.1000.57332.1010.578001.0000 / SUP. ASSETS \$5000 OR LE	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
11000.1000.57332.2000.578001.0000 / SUP. ASSETS \$5000 OR LE	\$1,112.47	\$0.00	\$0.00	\$1,112.47	\$0.00	(\$1,112.47)	0.00%
Total For INSTRUCTION	\$82,983.19	\$1,074,004.00	\$1,034,114.00	\$82,983.19	\$519,077.03	\$432,053.78	58.22%
SUPPORT SERVICES-STUDENTS FUNCTION							
11000.2100.51100.0000.578001.1214 / BASE SALARIES	\$15,834.80	\$70,300.00	\$70,300.00	\$15,834.80	\$46,286.18	\$8,179.02	88.37%
11000.2100.51100.0000.578001.1217 / BASE SALARIES	\$9,653.05	\$34,236.00	\$34,236.00	\$9,653.05	\$33,670.95	(\$9,088.00)	126.55%
11000.2100.51100.4025.578001.1214 / BASE SALARIES	\$5,220.06	\$41,761.00	\$41,761.00	\$5,220.06	\$34,800.40	\$1,740.54	95.83%
11000.2100.51300.0000.578001.1211 / ADDITIONAL COMPENSATI	\$333.32	\$5,000.00	\$5,000.00	\$333.32	\$1,666.68	\$3,000.00	40.00%
11000.2100.51300.0000.578001.1217 / ADDITIONAL COMPENSATI	\$1,739.15	\$2,000.00	\$2,000.00	\$1,739.15	\$6,260.85	(\$6,000.00)	400.00%
11000.2100.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$3,857.33	\$15,785.00	\$15,785.00	\$3,857.33	\$1,574.74	\$10,352.93	34.41%
11000.2100.52111.4025.578001.0000 / EDUCATION RETIREMENT	\$738.66	\$5,910.00	\$5,910.00	\$738.66	\$492.43	\$4,678.91	20.83%
11000.2100.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$545.21	\$2,232.00	\$2,232.00	\$545.21	\$222.58	\$1,464.21	34.40%
11000.2100.52112.4025.578001.0000 / ERA-RETIREE HEALTH	\$104.40	\$836.00	\$836.00	\$104.40	\$69.60	\$662.00	20.81%
11000.2100.52210.0000.578001.0000 / FICA PAYMENTS	\$1,708.76	\$6,917.00	\$6,917.00	\$1,708.76	\$690.00	\$4,518.24	34.68%
11000.2100.52210.4025.578001.0000 / FICA PAYMENTS	\$323.64	\$2,590.00	\$2,590.00	\$323.64	\$215.76	\$2,050.60	20.83%
11000.2100.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$399.63	\$1,619.00	\$1,619.00	\$399.63	\$161.37	\$1,058.00	34.65%
11000.2100.52220.4025.578001.0000 / MEDICARE PAYMENTS	\$75.69	\$606.00	\$606.00	\$75.69	\$50.46	\$479.85	20.82%
11000.2100.52311.0000.578001.0000 / HEALTHMEDICAL PREMIUM	\$3,329.40	\$8,968.00	\$5,968.00	\$3,329.40	\$1,967.78	\$670.82	88.76%
11000.2100.52311.4025.578001.0000 / HEALTHMEDICAL PREMIUM	\$642.96	\$5,377.00	\$5,377.00	\$642.96	\$436.89	\$4,297.15	20.08%
11000.2100.52312.0000.578001.0000 / LIFE	\$11.77	\$101.00	\$101.00	\$11.77	\$4.71	\$84.52	16.32%
11000.2100.52312.4025.578001.0000 / LIFE	\$1.77	\$29.00	\$29.00	\$1.77	\$1.32	\$25.91	10.66%
11000.2100.52313.0000.578001.0000 / DENTAL	\$233.26	\$967.00	\$967.00	\$233.26	\$84.45	\$649.29	32.86%
11000.2100.52313.4025.578001.0000 / DENTAL	\$24.48	\$197.00	\$197.00	\$24.48	\$16.33	\$156.19	20.72%
11000.2100.52314.0000.578001.0000 / VISION	\$39.69	\$166.00	\$166.00	\$39.69	\$14.34	\$111.97	32.55%
11000.2100.52314.4025.578001.0000 / VISION	\$4.71	\$38.00	\$38.00	\$4.71	\$3.15	\$30.14	20.68%
11000.2100.52500.0000.578001.0000 / UNEMPLOYMENT INS. PREI	\$37.59	\$158.00	\$158.00	\$37.59	\$18.56	\$101.85	35.54%
11000.2100.52500.4025.578001.0000 / UNEMPLOYMENT INS. PREI	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00%



# Middle College High School

## Expenditure Report with Detail Options

Account Mask: ??????????????????????????????

Account Number / Description

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 9/30/2020

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended YTD	Unexpended Bal	% Used
11000.2100.52710.0000.578001.0000 / WORKERS COMP. PREM.	\$1,077.00	\$1,077.00	\$1,077.00	\$1,077.00	\$0.00	\$0.00	\$0.00	100.00%
11000.2100.52710.4025.578001.0000 / WORKERS COMP. PREM.	\$430.00	\$430.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
11000.2100.52720.0000.578001.0000 / WORKERS COMP. EMP. FEI	\$6.29	\$18.00	\$18.00	\$6.29	\$0.00	\$11.71	\$11.71	34.94%
11000.2100.52720.4025.578001.0000 / WORKERS COMP. EMP. FEI	\$1.07	\$5.00	\$5.00	\$1.07	\$0.00	\$3.93	\$3.93	21.40%
11000.2100.53330.0000.578001.0000 / PROFESSIONAL DEVELOPN	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
11000.2100.53414.0000.578001.0000 / OTHER PROF. SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
11000.2100.55813.0000.578001.0000 / EMP TRAVEL NON-TEACHE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
11000.2100.56113.0000.578001.0000 / SOFTWARE	\$0.00	\$12,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.00%
11000.2100.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA	\$143.79	\$125.00	\$125.00	\$143.79	\$0.00	(\$18.79)	(\$18.79)	115.03%
11000.2100.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Total For SUPPORT SERVICES-STUDENTS	\$46,517.48	\$222,543.00	\$214,543.00	\$46,517.48	\$128,709.53	\$39,315.99	\$39,315.99	81.67%
SUPPORT SERVICES-INST FUNCTION								
11000.2200.51300.0000.578001.1211 / ADDITIONAL COMPENSATI	\$1,124.99	\$5,000.00	\$5,000.00	\$1,124.99	\$6,875.01	(\$3,000.00)	(\$3,000.00)	160.00%
11000.2200.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$159.20	\$708.00	\$708.00	\$159.20	\$94.34	\$454.46	\$454.46	35.81%
11000.2200.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$22.51	\$100.00	\$100.00	\$22.51	\$13.34	\$64.15	\$64.15	35.85%
11000.2200.52210.0000.578001.0000 / FICA PAYMENTS	\$69.76	\$310.00	\$310.00	\$69.76	\$41.34	\$198.90	\$198.90	35.84%
11000.2200.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$16.30	\$73.00	\$73.00	\$16.30	\$9.66	\$47.04	\$47.04	35.56%
11000.2200.52720.0000.578001.0000 / WORKERS COMP. EMP. FEI	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	(\$0.22)	(\$0.22)	0.00%
11000.2200.53330.0000.578001.0000 / PROFESSIONAL DEVELOPN	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
11000.2200.56113.0000.578001.0000 / SOFTWARE	\$449.97	\$0.00	\$0.00	\$449.97	\$0.00	(\$449.97)	(\$449.97)	0.00%
11000.2200.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Total For SUPPORT SERVICES-INST	\$1,842.95	\$7,841.00	\$7,841.00	\$1,842.95	\$7,033.69	(\$1,035.64)	(\$1,035.64)	113.21%
SUPPORT SERV-GENERAL ADMN FUNCTION								
11000.2300.51100.0000.578001.1111 / BASE SALARIES	\$18,550.02	\$74,200.00	\$74,200.00	\$18,550.02	\$55,650.01	(\$0.03)	(\$0.03)	100.00%
11000.2300.51300.0000.578001.1111 / ADDITIONAL COMPENSATI	\$90.00	\$360.00	\$360.00	\$90.00	\$270.00	\$0.00	\$0.00	100.00%
11000.2300.51300.0000.578001.1217 / ADDITIONAL COMPENSATI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
11000.2300.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$2,624.82	\$11,259.00	\$11,259.00	\$2,624.82	\$1,312.41	\$7,321.77	\$7,321.77	34.97%
11000.2300.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$370.98	\$1,592.00	\$1,592.00	\$370.98	\$185.50	\$1,035.52	\$1,035.52	34.95%

## Middle College High School

## Expenditure Report with Detail Options

Account Mask: ??????????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
11000.2300.52210.0000.578001.0000 / FICA PAYMENTS	\$1,155.72	\$4,934.00	\$4,934.00	\$1,155.72	\$577.85	\$3,200.43	35.14%
11000.2300.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$270.30	\$1,155.00	\$1,155.00	\$270.30	\$135.15	\$749.55	35.10%
11000.2300.52311.0000.578001.0000 / HEALTH/MEDICAL PREMIUM	\$2,189.86	\$9,335.00	\$9,335.00	\$2,189.86	\$1,116.40	\$6,028.74	35.42%
11000.2300.52312.0000.578001.0000 / LIFE	\$4.62	\$37.00	\$37.00	\$4.62	\$2.49	\$29.89	19.22%
11000.2300.52313.0000.578001.0000 / DENTAL	\$100.08	\$401.00	\$401.00	\$100.08	\$50.04	\$250.88	37.44%
11000.2300.52314.0000.578001.0000 / VISION	\$16.56	\$67.00	\$67.00	\$16.56	\$8.28	\$42.16	37.07%
11000.2300.52500.0000.578001.0000 / UNEMPLOYMENT INS. PREI	\$0.00	\$59.00	\$59.00	\$0.00	\$10.25	\$48.75	17.37%
11000.2300.52710.0000.578001.0000 / WORKERS COMP. PREM.	\$764.00	\$764.00	\$764.00	\$764.00	\$0.00	\$0.00	100.00%
11000.2300.52720.0000.578001.0000 / WORKERS COMP. EMP. FEI	\$1.46	\$7.00	\$7.00	\$1.46	\$0.00	\$5.54	20.86%
11000.2300.53330.0000.578001.0000 / PROFESSIONAL DEVELOPN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00%
11000.2300.53411.0000.578001.0000 / AUDITING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
11000.2300.53413.0000.578001.0000 / LEGAL	\$0.00	\$45,308.00	\$45,308.00	\$0.00	\$0.00	\$45,308.00	0.00%
11000.2300.53414.0000.578001.0000 / OTHER PROF. SERVICES	\$7,551.26	\$2,800.00	\$2,800.00	\$7,551.26	\$41,522.97	(\$46,274.23)	1752.65%
11000.2300.53711.0000.578001.0000 / OTHER CHARGES	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00	\$5,705.00	0.00%
11000.2300.55400.0000.578001.0000 / ADVERTISING	\$3,308.84	\$35,000.00	\$35,000.00	\$3,308.84	\$21,115.63	\$10,575.53	69.78%
11000.2300.55812.0000.578001.0000 / BOARD TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
11000.2300.55813.0000.578001.0000 / EMP TRAVEL NON-TEACHE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
11000.2300.56113.0000.578001.0000 / SOFTWARE	\$0.00	\$102.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00%
11000.2300.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA	\$67.96	\$125.00	\$125.00	\$67.96	\$0.00	\$57.04	54.37%
11000.2300.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE	\$79.00	\$500.00	\$500.00	\$79.00	\$0.00	\$421.00	15.80%
Total For SUPPORT SERV-GENERAL ADM	\$37,145.48	\$219,210.00	\$219,210.00	\$37,145.48	\$122,456.98	\$59,607.54	72.81%
SUPPORT SERV-SCHOOL ADMIN FUNCTION							
11000.2400.51100.0000.578001.1112 / BASE SALARIES	\$12,546.24	\$50,186.00	\$50,186.00	\$12,546.24	\$37,638.84	\$0.92	100.00%
11000.2400.51300.0000.578001.1111 / ADDITIONAL COMPENSATI	\$750.00	\$0.00	\$0.00	\$750.00	\$2,250.00	(\$3,000.00)	0.00%
11000.2400.51300.0000.578001.1112 / ADDITIONAL COMPENSATI	\$375.00	\$3,500.00	\$3,500.00	\$375.00	\$1,125.00	\$2,000.00	42.86%
11000.2400.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$1,934.47	\$7,598.00	\$7,598.00	\$1,934.47	\$961.33	\$4,702.20	38.11%
11000.2400.52112.0000.578001.0000 / ERA-RETREE HEALTH	\$273.45	\$1,074.00	\$1,074.00	\$273.45	\$135.90	\$664.65	38.11%

Middle College High School

Expenditure Report with Detail Options

Account Mask: ??????????????????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

11000.2400.52210.0000.578001.0000 / FICA PAYMENTS	\$847.56	\$3,329.00	\$3,329.00	\$847.56	\$421.23	\$2,060.21	38.11%
11000.2400.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$198.25	\$779.00	\$779.00	\$198.25	\$98.52	\$482.23	38.10%
11000.2400.52312.0000.578001.0000 / LIFE	\$3.54	\$29.00	\$29.00	\$3.54	\$1.93	\$23.53	18.86%
11000.2400.52500.0000.578001.0000 / UNEMPLOYMENT INS. PREI	\$0.00	\$45.00	\$45.00	\$0.00	\$7.38	\$37.62	16.40%
11000.2400.52710.0000.578001.0000 / WORKERS COMP PREMIUM	\$517.00	\$517.00	\$517.00	\$517.00	\$0.00	\$0.00	100.00%
11000.2400.52720.0000.578001.0000 / WORKERS COMP FEE	\$1.21	\$5.00	\$5.00	\$1.21	\$0.00	\$3.79	24.20%
11000.2400.53330.0000.578001.0000 / PROF DEV	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
11000.2400.53711.0000.578001.0000 / OTHER CHARGES	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00	0.00%
11000.2400.56113.0000.578001.0000 / SOFTWARE	\$189.10	\$0.00	\$0.00	\$189.10	\$0.00	(\$189.10)	0.00%
11000.2400.56118.0000.578001.0000 / GENERAL SUPPLIES/MATEI	\$499.19	\$125.00	\$125.00	\$499.19	\$0.00	(\$374.19)	399.35%
Total For SUPPORT SERV-SCHOOL ADMIN	\$18,135.01	\$68,772.00	\$68,772.00	\$18,135.01	\$42,640.13	\$7,996.86	88.37%
CENTRAL SERVICES FUNCTION							
11000.2500.51300.0000.578001.1511 / ADDITIONAL COMPENSATI	\$237.48	\$950.00	\$950.00	\$237.48	\$712.52	\$0.00	100.00%
11000.2500.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$33.60	\$135.00	\$135.00	\$33.60	\$16.80	\$84.60	37.33%
11000.2500.52112.0000.578001.0000 / ERA - RETIREE HEALTH	\$4.74	\$19.00	\$19.00	\$4.74	\$2.37	\$11.89	37.42%
11000.2500.52210.0000.578001.0000 / FICA PAYMENTS	\$14.70	\$59.00	\$59.00	\$14.70	\$7.35	\$36.95	37.37%
11000.2500.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$3.42	\$14.00	\$14.00	\$3.42	\$1.71	\$8.87	36.64%
11000.2500.52500.0000.578001.0000 / UNEMPLOYMENT INS. PREI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	(\$0.13)	0.00%
11000.2500.52720.0000.578001.0000 / WORKERS COMP EMPLOYI	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%
11000.2500.53330.0000.578001.0000 / PROFESSIONAL DEVELOPH	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	0.00%
11000.2500.53411.0000.578001.0000 / AUDITING	\$3,236.25	\$0.00	\$0.00	\$3,236.25	\$13,010.63	(\$16,246.88)	0.00%
11000.2500.53414.0000.578001.0000 / OTHER PROF. SERVICES	\$19,852.90	\$115,187.00	\$115,187.00	\$19,852.90	\$103,819.49	(\$8,485.39)	107.37%
11000.2500.53711.0000.578001.0000 / OTHER CHARGES	\$858.68	\$1,355.00	\$1,355.00	\$858.68	\$2,882.00	(\$2,385.68)	276.06%
11000.2500.54620.0000.578001.0000 / RENTAL OF EQUIPVEHICL	\$176.93	\$0.00	\$0.00	\$176.93	\$914.31	(\$1,091.24)	0.00%
11000.2500.54630.0000.578001.0000 / Rental - Computers and Relat	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
11000.2500.55400.0000.578001.0000 / ADVERTISING	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
11000.2500.56113.0000.578001.0000 / SOFTWARE	\$0.00	\$10,660.00	\$10,660.00	\$0.00	\$10,660.00	\$0.00	100.00%

Middle College High School

Expenditure Report with Detail Options

Account Mask: ??????????????????????

Account Number / Description

Fiscal Year: 2020-2021

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

11000.2500.56118.0000.578001.0000 / GENERAL SUPPLIES & MAT \$500.80 \$3,500.00 \$3,500.00 \$500.80 \$4,000.00 (\$1,000.80) 128.53%

Total For CENTRAL SERVICES

\$24,919.52 \$136,159.00 \$136,159.00 \$24,919.52 \$136,567.31 (\$25,327.83) 118.60%

OPERATIONAL & MAINTENANCE FUNCTION

11000.2600.54312.0000.578001.0000 / M&R BUILDING & GROUND \$809.00 \$0.00 \$0.00 \$809.00 \$54.86 (\$863.86) 0.00%

11000.2600.54411.0000.578001.0000 / ELECTRICITY

\$497.25 \$2,500.00 \$2,500.00 \$497.25 \$2,002.75 \$0.00 100.00%

11000.2600.54412.0000.578001.0000 / BUILDING HEAT/NATURAL G

\$78.03 \$1,000.00 \$1,000.00 \$78.03 \$921.97 \$0.00 100.00%

11000.2600.54416.0000.578001.0000 / COMMUNICATIONS

\$1,325.01 \$14,500.00 \$14,500.00 \$1,325.01 \$14,174.99 (\$1,000.00) 106.90%

11000.2600.54610.0000.578001.0000 / RENTING LAND & BUILDING

\$0.00 \$28,500.00 \$28,500.00 \$0.00 \$43,325.00 (\$14,825.00) 152.02%

11000.2600.55200.0000.578001.0000 / PROPERTY/LIABILITY INS.

\$10,800.00 \$11,567.00 \$11,567.00 \$10,800.00 \$0.00 \$767.00 93.37%

11000.2600.55915.0000.578001.0000 / OTHER CONTRACT SERVIC

\$1,044.16 \$25,898.00 \$25,898.00 \$1,044.16 \$26,226.76 (\$1,372.92) 105.30%

11000.2600.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA

\$0.00 \$4,000.00 \$4,000.00 \$0.00 \$2,500.00 \$1,500.00 62.50%

11000.2600.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE

\$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 0.00%

Total For OPERATIONAL & MAINTENANCE

\$14,553.45 \$88,465.00 \$88,465.00 \$14,553.45 \$89,206.33 (\$15,294.78) 117.29%

STUDENT TRANSPORTATION FUNCTION

11000.2700.55112.0000.578001.0000 / TRANSPORTATIONS-CONT

\$750.00 \$10,000.00 \$10,000.00 \$750.00 \$0.00 \$9,250.00 7.50%

Total For STUDENT TRANSPORTATION

\$750.00 \$10,000.00 \$10,000.00 \$750.00 \$0.00 \$9,250.00 7.50%

OTHER SUPPORT SERVICES FUNCTION

11000.2900.58215.0000.578001.0000 / 75% JUNE CREDIT

\$0.00 \$236,000.00 \$236,000.00 \$0.00 \$0.00 \$236,000.00 0.00%

Total For OTHER SUPPORT SERVICES

\$0.00 \$236,000.00 \$236,000.00 \$0.00 \$0.00 \$236,000.00 0.00%

FOOD SERVICES OPERATIONS FUNCTION

11000.3100.56116.0000.043097.0000 / FOOD

\$101.50 \$0.00 \$0.00 \$101.50 \$0.00 (\$101.50) 0.00%

11000.3100.56116.0000.578001.0000 / FOOD

\$0.00 \$40,000.00 \$17,000.00 \$0.00 \$541.56 \$16,458.44 3.19%

11000.3100.56117.0000.578001.0000 / NON-FOOD ITEMS

\$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 0.00%

Total For FOOD SERVICES OPERATIONS

\$101.50 \$40,500.00 \$17,500.00 \$101.50 \$541.56 \$16,856.94 3.67%

CAPITAL OUTLAY FUNCTION

11000.4000.57200.0000.578001.0000 / BUILDING PURCHASE

\$0.00 \$346,251.00 \$346,251.00 \$0.00 \$0.00 \$346,251.00 0.00%

Total For CAPITAL OUTLAY

\$0.00 \$346,251.00 \$346,251.00 \$0.00 \$0.00 \$346,251.00 0.00%

Total For OPERATIONAL

\$226,948.58 \$2,449,745.00 \$2,378,855.00 \$226,948.58 \$1,046,232.56 \$1,105,673.86 53.52%

TITLE I FUND

INSTRUCTION FUNCTION

Middle College High School

Expenditure Report with Detail Options

Account Mask: ?????????????????????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
24101.1000.51100.1010.578001.1411 / BASE SALARIES		\$2,181.75	\$18,293.00	\$18,293.00	\$2,181.75	\$13,817.76	\$2,293.49	87.46%
24101.1000.51300.1010.578001.1411 / ADDITIONAL COMPENSATI		\$125.01	\$0.00	\$0.00	\$125.01	\$0.00	(\$125.01)	0.00%
24101.1000.52111.0000.578001.0000 / EDUCATION RETIREMENT		\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$0.00	\$2,589.00	0.00%
24101.1000.52111.1010.578001.0000 / EDUCATION RETIREMENT		\$223.51	\$0.00	\$0.00	\$223.51	\$12.69	(\$236.20)	0.00%
24101.1000.52112.0000.578001.0000 / ERA-RETIREE HEALTH		\$0.00	\$366.00	\$366.00	\$0.00	\$0.00	\$366.00	0.00%
24101.1000.52112.1010.578001.0000 / ERA-RETIREE HEALTH		\$46.13	\$0.00	\$0.00	\$46.13	\$1.79	(\$47.92)	0.00%
24101.1000.52210.0000.578001.0000 / FICA PAYMENTS		\$0.00	\$811.00	\$811.00	\$0.00	\$0.00	\$811.00	0.00%
24101.1000.52210.1010.578001.0000 / FICA PAYMENTS		\$143.01	\$0.00	\$0.00	\$143.01	\$5.55	(\$148.56)	0.00%
24101.1000.52220.0000.578001.0000 / MEDICARE PAYMENTS		\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$266.00	0.00%
24101.1000.52220.1010.578001.0000 / MEDICARE PAYMENTS		\$33.44	\$0.00	\$0.00	\$33.44	\$1.29	(\$34.73)	0.00%
24101.1000.52311.1010.578001.0000 / HEALTHMEDICAL PREMIUM		\$907.21	\$0.00	\$0.00	\$907.21	\$0.00	(\$907.21)	0.00%
24101.1000.52312.0000.578001.0000 / LIFE		\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00%
24101.1000.52312.1010.578001.0000 / LIFE		\$1.40	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	0.00%
24101.1000.52313.0000.578001.0000 / DENTAL		\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$124.00	0.00%
24101.1000.52313.1010.578001.0000 / DENTAL		\$41.06	\$0.00	\$0.00	\$41.06	\$0.00	(\$41.06)	0.00%
24101.1000.52314.0000.578001.0000 / VISION		\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00%
24101.1000.52314.1010.578001.0000 / VISION		\$6.78	\$0.00	\$0.00	\$6.78	\$0.00	(\$6.78)	0.00%
24101.1000.52315.0000.578001.0000 / DISABILITY		\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$116.00	0.00%
24101.1000.52500.0000.578001.0000 / UNEMPLOYMENT INS. PREI		\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$36.00	0.00%
24101.1000.52500.1010.578001.0000 / UNEMPLOYMENT INS. PREI		\$7.20	\$0.00	\$0.00	\$7.20	\$0.31	(\$7.51)	0.00%
24101.1000.52710.0000.578001.0000 / WORKERS COMP. PREM.		\$0.00	\$189.00	\$189.00	\$0.00	\$0.00	\$189.00	0.00%
24101.1000.52720.0000.578001.0000 / WORKERS COMP. EMP. FEI		\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
24101.1000.52720.1010.578001.0000 / WORKERS COMP. EMP. FEI		\$0.90	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	0.00%
Total For INSTRUCTION		\$3,717.40	\$22,858.00	\$22,858.00	\$3,717.40	\$13,839.39	\$5,301.21	76.81%
SUPPORT SERVICES-STUDENTS FUNCTION								
24101.2100.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For SUPPORT SERVICES-STUDENTS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For TITLE I		\$3,717.40	\$23,858.00	\$23,858.00	\$3,717.40	\$13,839.39	\$6,301.21	73.59%

Middle College High School

Expenditure Report with Detail Options

Account Mask: ??????????????????????????????

Account Number / Description

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 9/30/2020  
☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

IDEA B ENTITLEMENT FUND

INSTRUCTION FUNCTION

24106.1000.51100.2000.578001.1412 / BASE SALARIES	\$752.77	\$3,000.00	\$3,000.00	\$752.77	\$2,258.28	(\$11.05)	100.37%
24106.1000.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
24106.1000.52111.2000.578001.0000 / EDUCATION RETIREMENT	\$106.52	\$0.00	\$0.00	\$106.52	\$35.52	(\$142.04)	0.00%
24106.1000.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
24106.1000.52112.2000.578001.0000 / ERA-RETIREE HEALTH	\$15.04	\$0.00	\$0.00	\$15.04	\$5.02	(\$20.06)	0.00%
24106.1000.52210.0000.578001.0000 / FICA PAYMENTS	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$186.00	0.00%
24106.1000.52210.2000.578001.0000 / FICA PAYMENTS	\$46.69	\$0.00	\$0.00	\$46.69	\$15.56	(\$62.25)	0.00%
24106.1000.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
24106.1000.52220.2000.578001.0000 / MEDICARE PAYMENTS	\$10.92	\$0.00	\$0.00	\$10.92	\$3.62	(\$14.54)	0.00%
24106.1000.52312.0000.578001.0000 / LIFE	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
24106.1000.52312.2000.578001.0000 / LIFE	\$0.20	\$0.00	\$0.00	\$0.20	\$0.08	(\$0.28)	0.00%
24106.1000.52500.0000.578001.0000 / UNEMPLOYMENT INS. PREI	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00%
24106.1000.52710.0000.578001.0000 / WORKERS COMP. PREM.	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$31.00	0.00%
24106.1000.52720.0000.578001.0000 / WORKERS COMP. EMP. FEI	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
24106.1000.52720.2000.578001.0000 / WORKERS COMP. EMP. FEI	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	0.00%
24106.1000.56118.2000.578001.0000 / GEN.SUPPLIES & MATERIAL	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total For INSTRUCTION	\$932.22	\$6,452.00	\$6,452.00	\$932.22	\$2,318.08	\$3,201.70	50.38%
SUPPORT SERVICES-STUDENTS FUNCTION							
24106.2100.53211.2000.578001.0000 / DIAGNOSTICIANS-CONTRA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
24106.2100.56113.2000.578001.0000 / SOFTWARE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
24106.2100.56118.2000.578001.0000 / GEN. SUPPLIES & MATERIA	\$0.00	\$3,719.00	\$3,719.00	\$0.00	\$0.00	\$3,719.00	0.00%
24106.2100.57332.2000.578001.0000 / SUP. ASSETS \$5000 OR LE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For SUPPORT SERVICES-STUDENTS	\$0.00	\$13,219.00	\$13,219.00	\$0.00	\$0.00	\$13,219.00	0.00%
Total For IDEA B ENTITLEMENT	\$932.22	\$19,671.00	\$19,671.00	\$932.22	\$2,318.08	\$16,420.70	16.52%
TITLE II A FUND							
INSTRUCTION FUNCTION							
24154.1000.53330.1010.578001.0000 / PROFESSIONAL DEVELOPN	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00	\$2,316.00	0.00%

Middle College High School

Expenditure Report with Detail Options

Account Mask: ??????????????????????????????

Account Number / Description

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 9/30/2020  
☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

24154.1000.55819.1010.578001.0000 / EMPLOYEE TRAVEL-TEACH \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0.00%

Total For INSTRUCTION

\$0.00 \$3,316.00 \$3,316.00 \$0.00 \$0.00 \$0.00 \$3,316.00 0.00%

Total For TITLE II A

\$0.00 \$3,316.00 \$3,316.00 \$0.00 \$0.00 \$0.00 \$3,316.00 0.00%

TITLE IV FUND

SUPPORT SERVICES-INST FUNCTION

24189.2200.56113.0000.578001.0000 / SOFTWARE \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.00%

Total For SUPPORT SERVICES-INST

\$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.00%

Total For TITLE IV

\$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.00%

CARES ACT FUND

INSTRUCTION FUNCTION

24301.1000.57332.1010.578001.0000 / SUP. ASSETS \$5000 OR LE \$0.00 \$16,000.00 \$16,000.00 \$0.00 \$15,160.00 \$840.00 94.75%

Total For INSTRUCTION

\$0.00 \$16,000.00 \$16,000.00 \$0.00 \$15,160.00 \$840.00 94.75%

SUPPORT SERVICES-STUDENTS FUNCTION

24301.2100.53711.0000.578001.0000 / OTHER CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$5,678.88 (\$5,678.88) 0.00%

24301.2100.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA

\$0.00 \$2,793.00 \$2,793.00 \$0.00 \$0.00 \$2,793.00 0.00%

24301.2100.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE

\$0.00 \$0.00 \$0.00 \$0.00 \$359.88 (\$359.88) 0.00%

Total For SUPPORT SERVICES-STUDENTS

\$0.00 \$2,793.00 \$2,793.00 \$0.00 \$6,038.76 (\$3,245.76) 216.21%

OPERATIONAL & MAINTENANCE FUNCTION

24301.2600.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE \$0.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$3,500.00 0.00%

Total For OPERATIONAL & MAINTENANCE

\$0.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$3,500.00 0.00%

Total For CARES ACT

\$0.00 \$22,293.00 \$22,293.00 \$0.00 \$21,198.76 \$1,094.24 95.09%

LIBRARY GO BONDS 2012 FUND

SUPPORT SERVICES-INST FUNCTION

27107.2200.56114.0000.578001.0000 / LIBRARY AUDIO - VISUAL \$0.00 \$5,064.00 \$5,064.00 \$0.00 \$0.00 \$0.00 \$5,064.00 0.00%

Total For SUPPORT SERVICES-INST

\$0.00 \$5,064.00 \$5,064.00 \$0.00 \$0.00 \$0.00 \$5,064.00 0.00%

Total For LIBRARY GO BONDS 2012

\$0.00 \$5,064.00 \$5,064.00 \$0.00 \$0.00 \$0.00 \$5,064.00 0.00%

FEMININE HYGIENE PRODUCTS FUND

SUPPORT SERVICES-STUDENTS FUNCTION

27130.2100.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0.00%

Total For SUPPORT SERVICES-STUDENTS

\$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0.00%

Total For FEMININE HYGIENE PRODUCTS

\$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0.00%

INDIAN EDUCATION ACT FUND

INSTRUCTION FUNCTION

Middle College High School

Expenditure Report with Detail Options

Account Mask: ??????????????????????????????

Account Number / Description

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 9/30/2020

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

27150.1000.51100.1010.578001.1411 / BASE SALARIES	\$0.00	\$0.00	\$45,287.00	\$0.00	\$33,488.52	\$11,798.48	73.95%
27150.1000.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$0.00	\$0.00	\$8,088.00	\$0.00	\$0.00	\$8,088.00	0.00%
27150.1000.52111.1010.578001.0000 / EDUCATION RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$409.64	(\$409.64)	0.00%
27150.1000.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$0.00	\$0.00	\$1,143.00	\$0.00	\$0.00	\$1,143.00	0.00%
27150.1000.52112.1010.578001.0000 / ERA-RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$57.91	(\$57.91)	0.00%
27150.1000.52210.0000.578001.0000 / FICA PAYMENTS	\$0.00	\$0.00	\$3,556.00	\$0.00	\$0.00	\$3,556.00	0.00%
27150.1000.52210.1010.578001.0000 / FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$179.48	(\$179.48)	0.00%
27150.1000.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
27150.1000.52220.1010.578001.0000 / MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	0.00%
27150.1000.52311.0000.578001.0000 / HEALTHMEDICAL PREMIUM	\$0.00	\$0.00	\$5,382.00	\$0.00	\$0.00	\$5,382.00	0.00%
27150.1000.52311.1010.578001.0000 / HEALTHMEDICAL PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$376.70	(\$376.70)	0.00%
27150.1000.52312.1010.578001.0000 / LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	(\$1.46)	0.00%
27150.1000.52313.1010.578001.0000 / DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$18.90	(\$18.90)	0.00%
27150.1000.52314.1010.578001.0000 / VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58	(\$3.58)	0.00%
27150.1000.52730.0000.578001.0000 / WORKERS COMPENSATION	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
27150.1000.56118.1010.578001.0000 / GEN. SUPPLIES & MATERIA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Total For INSTRUCTION	\$0.00	\$0.00	\$65,641.00	\$0.00	\$34,578.19	\$31,062.81	52.68%
SUPPORT SERVICES-STUDENTS FUNCTION							
27150.2100.51100.0000.578001.1214 / BASE SALARIES	\$0.00	\$0.00	\$12,046.00	\$0.00	\$9,918.18	\$2,127.82	82.34%
27150.2100.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$0.00	\$0.00	\$1,773.00	\$0.00	\$73.87	\$1,699.13	4.17%
27150.2100.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$0.00	\$0.00	\$251.00	\$0.00	\$10.44	\$240.56	4.16%
27150.2100.52210.0000.578001.0000 / FICA PAYMENTS	\$0.00	\$0.00	\$777.00	\$0.00	\$32.36	\$744.64	4.16%
27150.2100.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$0.00	\$0.00	\$182.00	\$0.00	\$7.57	\$174.43	4.16%
27150.2100.52311.0000.578001.0000 / HEALTHMEDICAL PREMIUM	\$0.00	\$0.00	\$1,692.00	\$0.00	\$65.53	\$1,626.47	3.87%
27150.2100.52312.0000.578001.0000 / LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	(\$0.20)	0.00%
27150.2100.52313.0000.578001.0000 / DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	(\$2.44)	0.00%
27150.2100.52314.0000.578001.0000 / VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	(\$0.47)	0.00%



Middle College High School

Expenditure Report with Detail Options

Account Mask: ??????????????????????

Account Number / Description

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 9/30/2020  
☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
27150.2100.52730.0000.578001.0000 / WORKERS COMPENSATION	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total For SUPPORT SERVICES-STUDENTS	\$0.00	\$0.00	\$16,725.00	\$0.00	\$10,111.06	\$6,613.94	60.45%
Total For INDIAN EDUCATION ACT	\$0.00	\$0.00	\$82,366.00	\$0.00	\$44,689.25	\$37,676.75	54.26%
PSCOC FUND							
CAPITAL OUTLAY FUNCTION							
31200.4000.54610.0000.578001.0000 / CAPITOL OUTLAY	\$0.00	\$0.00	\$26,969.00	\$0.00	\$0.00	\$26,969.00	0.00%
Total For CAPITAL OUTLAY	\$0.00	\$0.00	\$26,969.00	\$0.00	\$0.00	\$26,969.00	0.00%
Total For PSCOC	\$0.00	\$0.00	\$26,969.00	\$0.00	\$0.00	\$26,969.00	0.00%
CAPITAL IMPROVEMENTS FUND							
CAPITAL OUTLAY FUNCTION							
31700.4000.54315.0000.578001.0000 / M&R BLDG & GROUNDS (SE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
31700.4000.57332.0000.578001.0000 / SUP ASSETS \$5000 OR LES	\$0.00	\$21,969.00	\$21,969.00	\$0.00	\$0.00	\$21,969.00	0.00%
Total For CAPITAL OUTLAY	\$0.00	\$31,969.00	\$31,969.00	\$0.00	\$0.00	\$31,969.00	0.00%
Total For CAPITAL IMPROVEMENTS	\$0.00	\$31,969.00	\$31,969.00	\$0.00	\$0.00	\$31,969.00	0.00%
CAPITAL IMPROVEMENTS SB-9 ADVALOREM FUND							
SUPPORT SERV-GENERAL ADMN FUNCTION							
31701.2300.53712.0000.578001.0000 / COUNTY TAX COLLECT. CC	\$3.69	\$261.00	\$261.00	\$3.69	\$0.00	\$257.31	1.41%
Total For SUPPORT SERV-GENERAL ADMN	\$3.69	\$261.00	\$261.00	\$3.69	\$0.00	\$257.31	1.41%
CAPITAL OUTLAY FUNCTION							
31701.4000.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LES	\$0.00	\$23,099.00	\$23,099.00	\$0.00	\$0.00	\$23,099.00	0.00%
Total For CAPITAL OUTLAY	\$0.00	\$23,099.00	\$23,099.00	\$0.00	\$0.00	\$23,099.00	0.00%
Total For CAPITAL IMPROVEMENTS SB-9 ADVALOREI	\$3.69	\$23,360.00	\$23,360.00	\$3.69	\$0.00	\$23,356.31	0.02%
SB-9 STATE MATCH CASH FUND							
CAPITAL OUTLAY FUNCTION							
31703.4000.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LES	\$0.00	\$16,972.00	\$16,972.00	\$0.00	\$0.00	\$16,972.00	0.00%
Total For CAPITAL OUTLAY	\$0.00	\$16,972.00	\$16,972.00	\$0.00	\$0.00	\$16,972.00	0.00%
Total For SB-9 STATE MATCH CASH	\$0.00	\$16,972.00	\$16,972.00	\$0.00	\$0.00	\$16,972.00	0.00%
Grand Total:	\$231,601.89	\$2,606,748.00	\$2,645,193.00	\$231,601.89	\$1,128,278.04	\$1,285,313.07	51.41%
End of Report							