

**Middle College High School**  
**Financial Update**  
**March 31, 2021**

**A.** BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2021-0021-T	Indian Education Act	Transfer	\$ 7,700

**B.** Payroll & Accounts Payable Payment Vouchers

1 February 2021

2

**C.** Financial Statement Reports - as of February 28, 2021

2 Financial Analysis

3 Bank Reconciliations

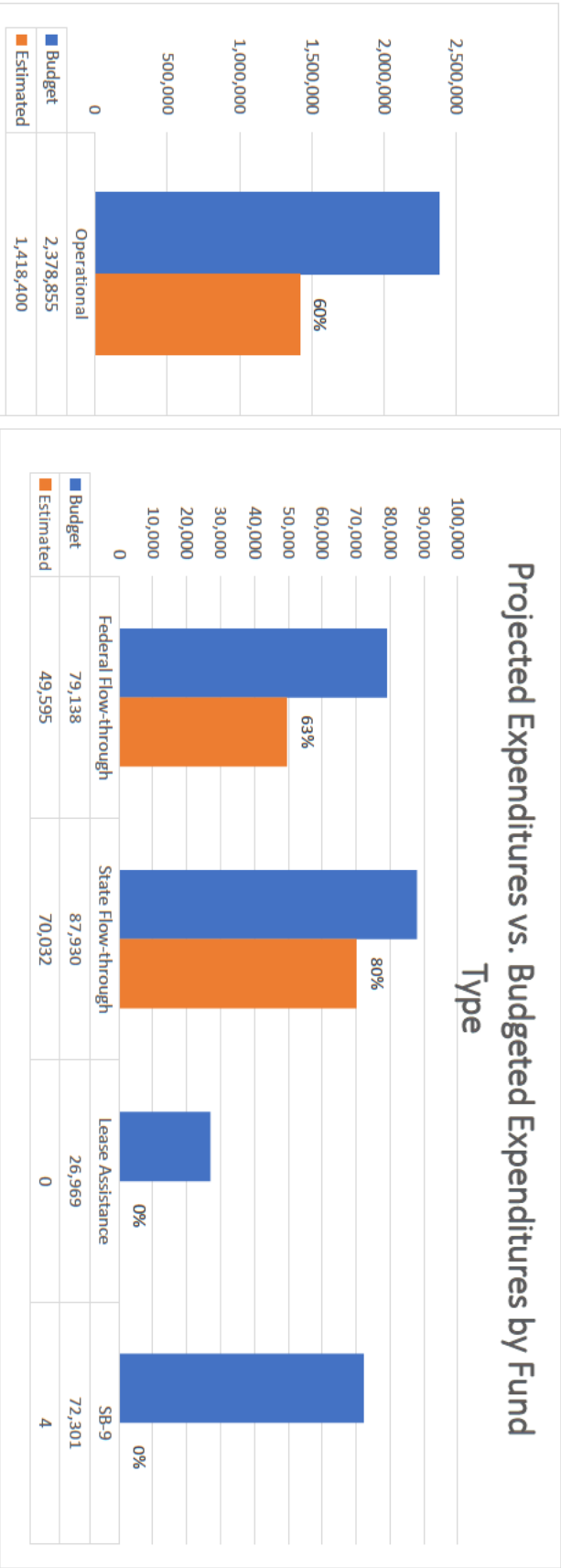
**D.** Other

# Middle College High School

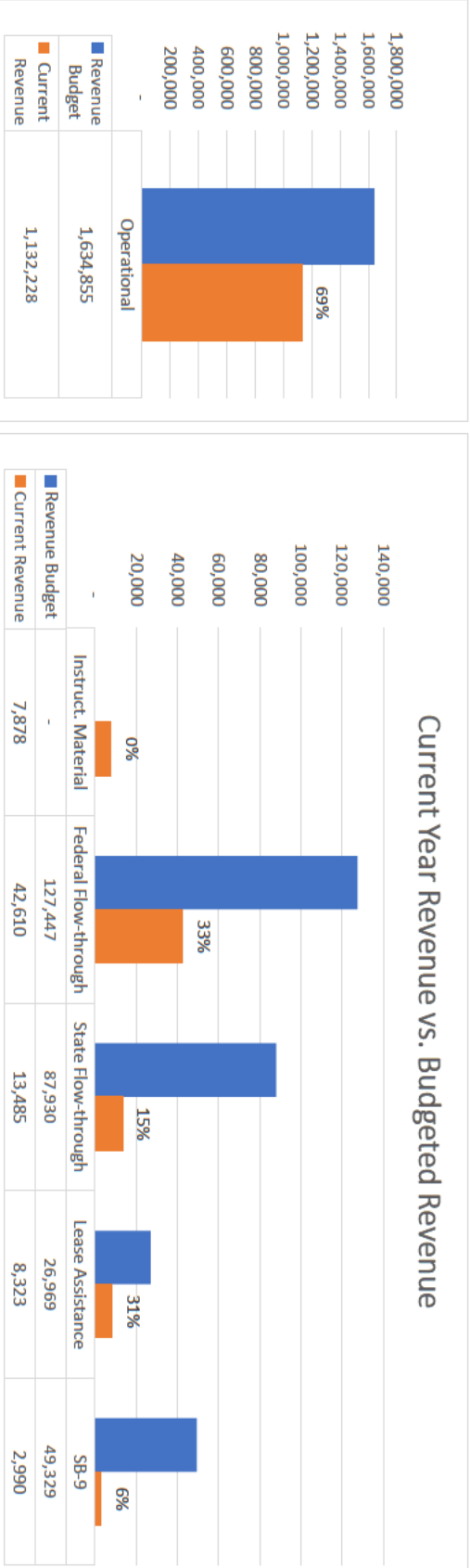
## Expenditure Analytical Review

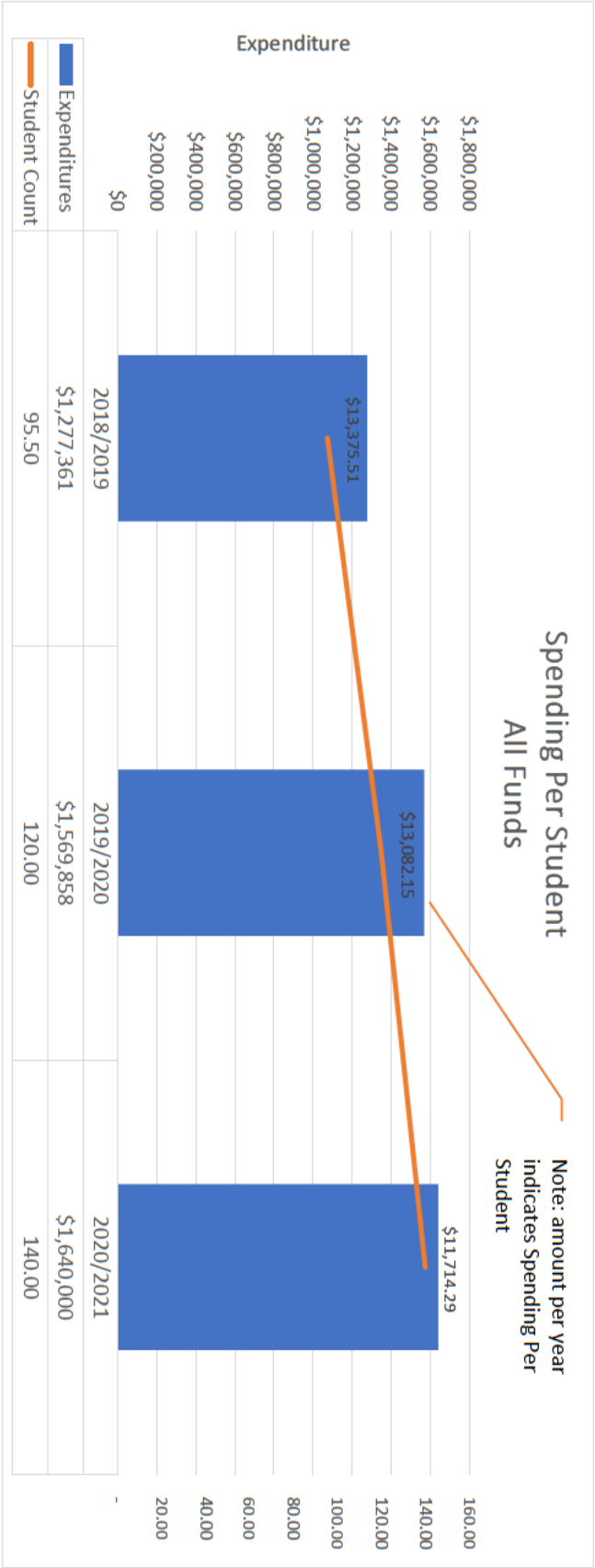
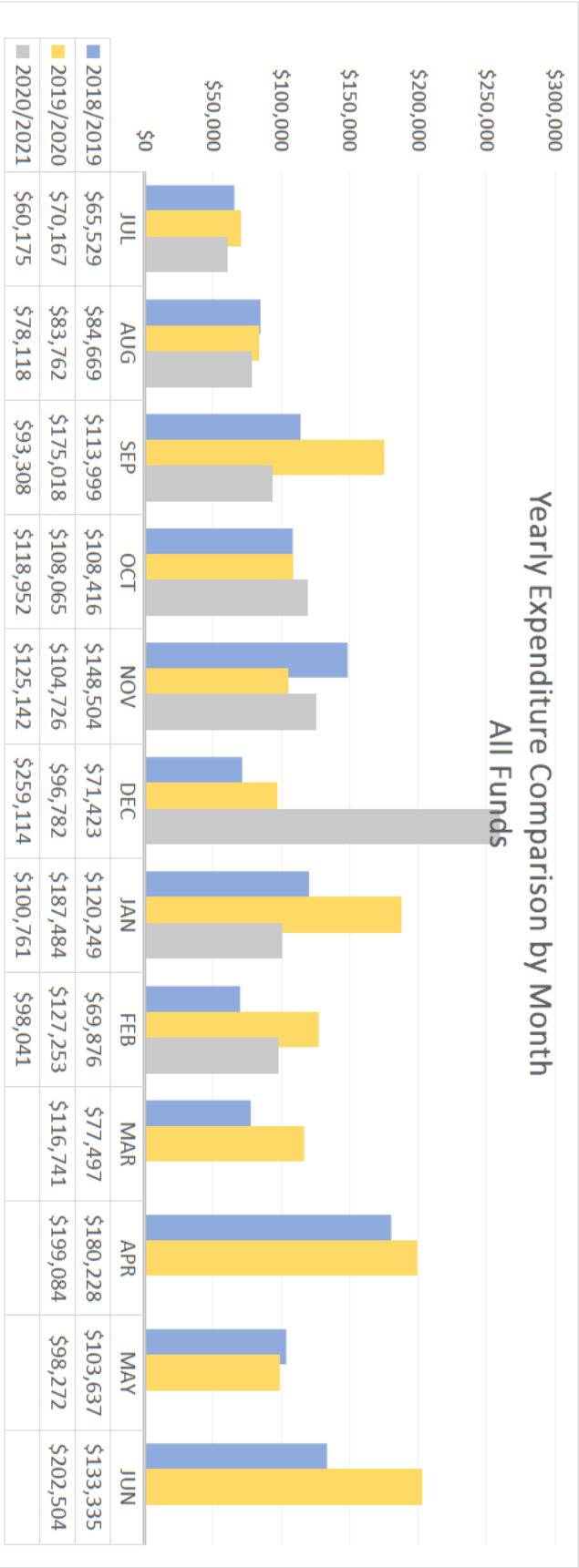
February 28, 2021

### Projected Expenditures vs. Budgeted Expenditures by Fund

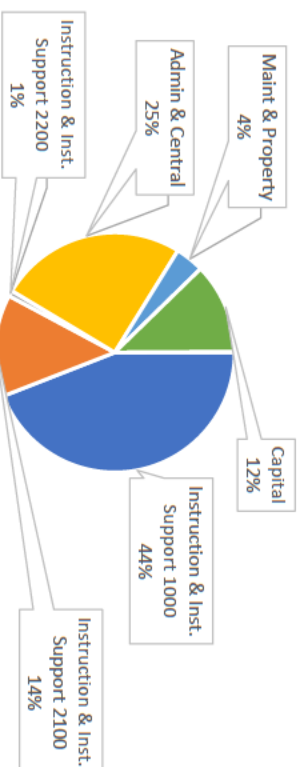


### Current Year Revenue vs. Budgeted Revenue

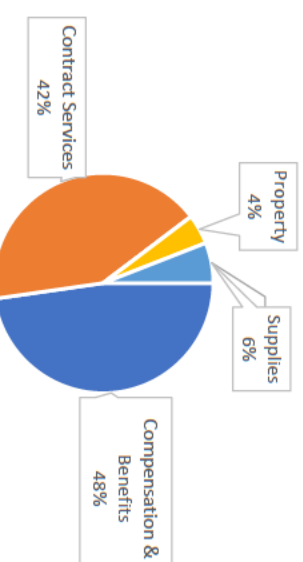




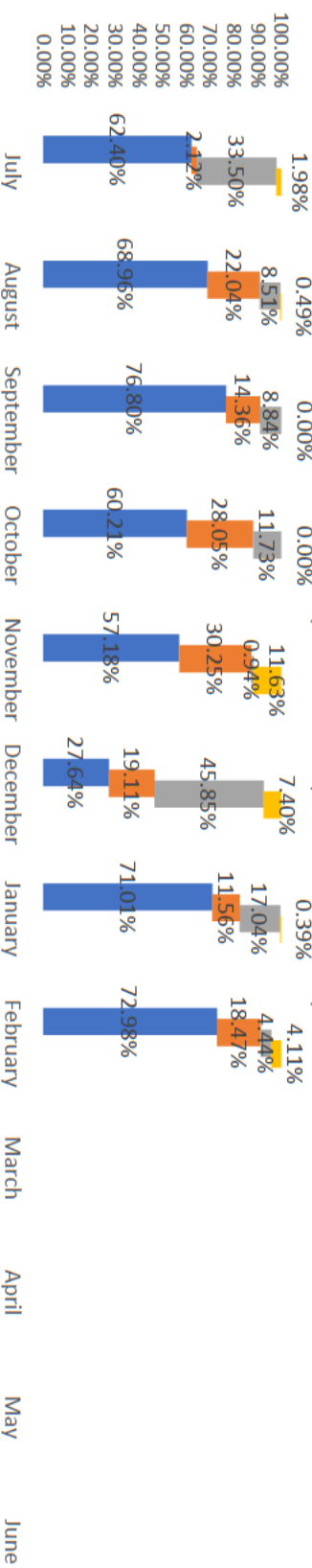
## Estimated Expenditures by Function - All Funds



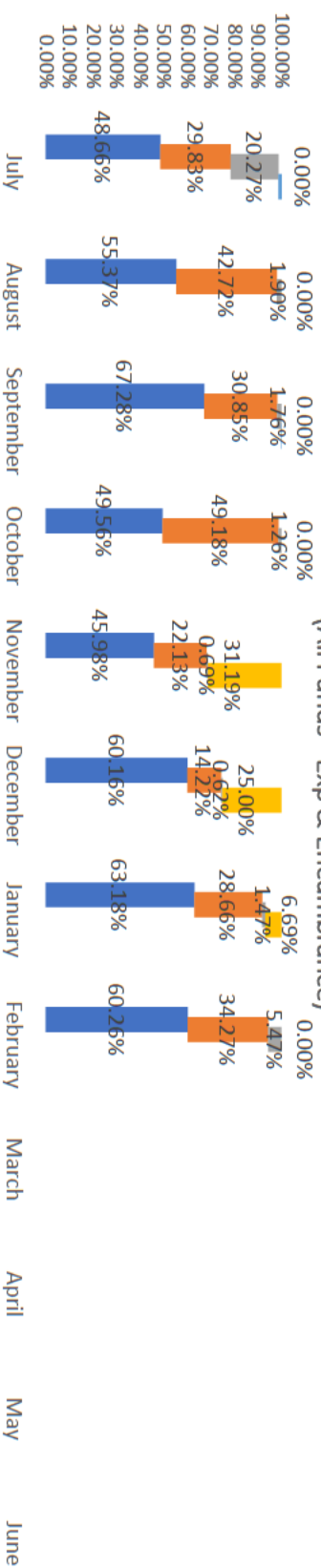
## Estimated Expenditures by Object - All Funds



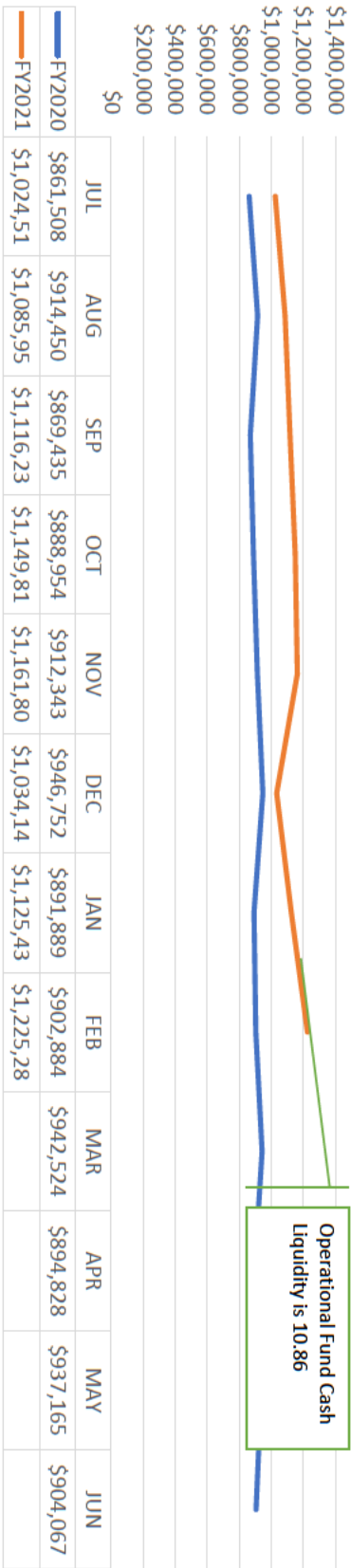
## Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



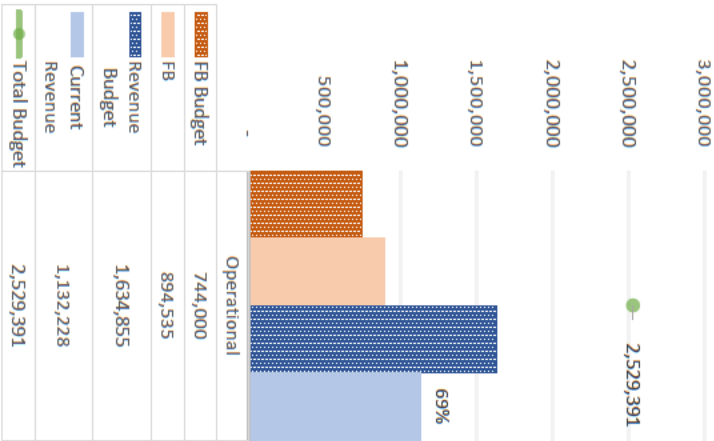
## Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



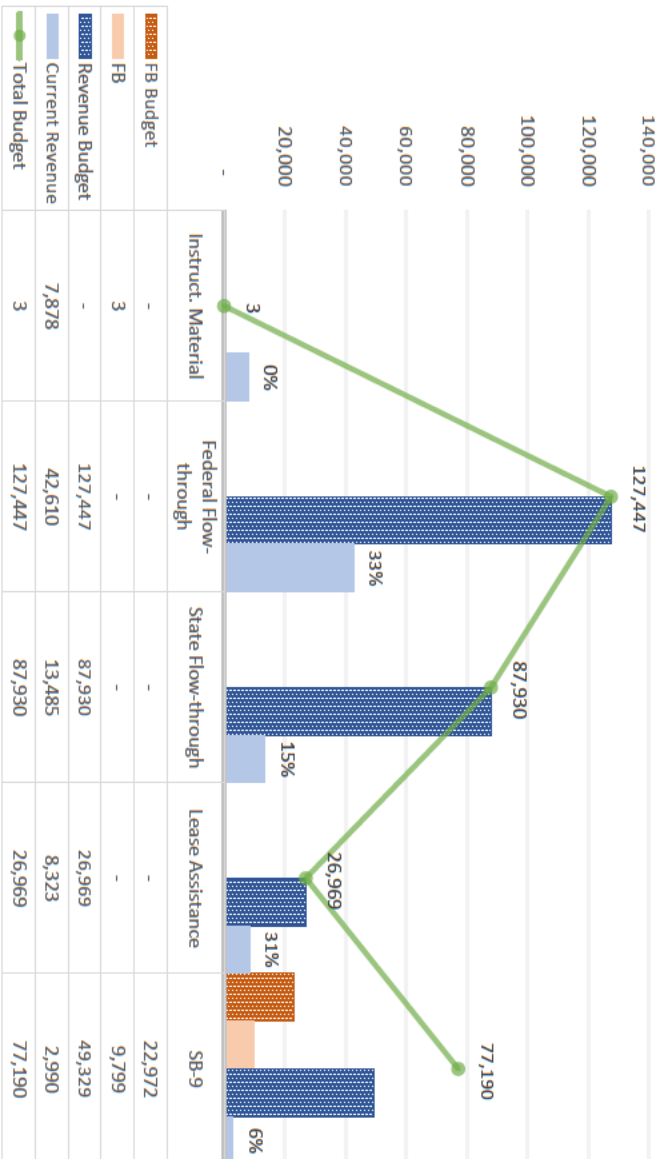
## Monthly Cash Balance All Funds



### (Operational Fund Only)



## Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



**Middle College High School  
Financial Summary Report  
February 28, 2021**

Fund		Source	Beginning Fund Balance		Revenue	Expenditure	Net Dec/Inc	Fund Balance		Liabilities	Cash Balance					
11000	11000 -	Operational Fund	\$	894,534.89	\$	1,132,228.00	\$	(828,821.18)	\$	303,406.82	\$	1,197,941.71	\$	22,864.61	\$	1,220,806.32
14000	14000 -	Inst. Materials Fund		3.11		-		-		-		3.11		-		3.11
24101	24101 -	Title I		-		8,312.88		(16,365.19)		(8,052.31)		(8,052.31)		1,787.74		(6,264.57)
24106	24106 -	IDEA-B		-		5,484.84		(8,081.20)		(2,596.36)		(2,596.36)		671.98		(1,924.38)
24154	24154 -	Title II		-		-		(1,149.00)		(1,149.00)		(1,149.00)		-		(1,149.00)
24189	24189 -	Title IV		-		-		(3,083.00)		(3,083.00)		(3,083.00)		-		(3,083.00)
24301	24301 -	CARES Act		-		3,059.01		(3,923.39)		(864.38)		(864.38)		-		(864.38)
27107	27107 -	Library SB-66		-		-		-		-		-		-		-
27109	27109 -	Inst Materials Cash		1,384.00		-		-		-		1,384.00		-		1,384.00
27130	27130 -	Feminine Hygiene Prodi		-		-		-		-		-		-		-
27150	27150 -	Indian Ed Act		-		33,631.52		(51,940.60)		(18,309.08)		(18,309.08)		2,366.19		(15,942.89)
27502	27502 -	Next GEN CTE		(11,061.94)		11,061.94		-		11,061.94		-		-		-
31200	31200 -	Lease Assistance		(6,742.31)		20,226.81		(20,226.93)		(0.12)		(6,742.43)		-		(6,742.43)
31700	31700 -	SB-9 State Match		(18,061.75)		18,061.75		-		18,061.75		-		-		-
31701	31701 -	SB-9 Local		10,888.65		11,312.80		(113.07)		11,199.73		22,088.38		-		22,088.38
31703	31703 -	SB-9 Cash		16,972.00		-		-		-		16,972.00		-		16,972.00
TOTAL			\$	887,916.65	\$	1,243,379.55	\$	(933,703.56)	\$	309,675.99	\$	1,197,592.64	\$	27,690.52	\$	1,225,283.16

**Bank Statement Ending Balance** 1,225,849.74

**Uncleared Payments** 566.58

**Uncleared Deposits**

**Revised System Cash Balance** 1,225,283.16

## Middle College High School

## Reprint Check Listing

Fiscal Year: 2020-2021

## Criteria:

Bank Account:

From Date:

To Date:

02/01/2021 02/28/2021

From Check:

From Clear Date:

To Clear Date:

From Voucher:

To Check:  
To Voucher:Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund: 11000 OPERATIONAL

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3503	02/02/2021	ACES	\$9,592.78	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3504	02/02/2021	APPLE, INC.	\$69.95	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3505	02/02/2021	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3506	02/02/2021	GALLUP INDEPENDENT	\$595.76	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3507	02/02/2021	INACCORD, P.C.	\$7,551.26	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3508	02/02/2021	QUILL CORPORATION	\$386.67	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3509	02/02/2021	SUNNNY505	\$1,078.75	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3510	02/02/2021	T- Mobile USA, Inc	\$0.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3512	02/12/2021	CENTURY LINK	\$699.51	1100	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3513	02/12/2021	Medify Air LLC	\$3,960.60	1100	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3515	02/12/2021	NATIVE RESOURCE DEVELOP CO INC DBA RELIA	\$197.85	1100	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3516	02/12/2021	NEW MEXICO GAS CO.	\$142.58	1100	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3517	02/12/2021	The Grant Plant, INC	\$337.54	1100	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3518	02/12/2021	XEROX CORPORATION_	\$238.86	1100	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3519	02/18/2021	CENTURY LINK	\$167.58	1101	Printed	Expense	<input type="checkbox"/>		
3520	02/18/2021	GALLUP LUMBER & SUPPLY	\$191.88	1101	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
3521	02/18/2021	PEARSON EDUCATION, INC.	\$139.99	1101	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
Total Checks for Fund 11000			Total Amount: \$25,351.56						
Fund: 24154 TITLE II A									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3505	02/02/2021	COOPERATIVE EDUCATIONAL SERVICES	\$750.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	

Printed: 03/17/2021

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Report: rptCSACheckListing

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## Reprint Check Listing

Fiscal Year: 2020-2021

## Criteria:

**Bank Account:**

**From Date:** 02/01/2021 **To Date:** 02/28/2021

## From Check:

## To Check:

From Clear Date: To Clear Date:

## From Voucher:

**To Voucher:**

**Types:** ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund:	24154	TITLE II A									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date		
3514	02/12/2021	MV Learning, LLC	\$399.00	1100	Printed	Expense	<input type="checkbox"/>				
Total Checks for Fund			24154	2	Total Amount:						
Fund:			24301	CARES ACT							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date		
3510	02/02/2021	T- Mobile USA, inc	\$464.38	1093	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021			
Total Checks for Fund			24301	1	Total Amount:						
Fund:			27150	INDIAN EDUCATION ACT							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date		
3511	02/12/2021	AMAZON	\$180.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021			
Total Checks for Fund			27150	1	Total Amount:						
										Total Amount:	
										\$27,144.94	



Middle College High School

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date:

To Date:

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
2/2/2021	WELLS FARGO	3013217066	1,567.72	Direct Voucher Posting	2/28/2021
2/2/2021	WELLS FARGO	3013217066	12,985.96	Direct Voucher Posting	2/28/2021
2/2/2021	WELLS FARGO	3013217066	1,703.42	Direct Voucher Posting	2/28/2021
2/10/2021	WELLS FARGO	3013217066	650.00	Direct Voucher Posting	2/28/2021
2/5/2021	WELLS FARGO	3013217066	11,096.36	Direct Voucher Posting	2/28/2021
2/25/2021	WELLS FARGO	3013217066	21,365.22	Direct Voucher Posting	2/28/2021
2/25/2021	WELLS FARGO	3013217066	650.00	Direct Voucher Posting	2/28/2021
2/10/2021	WELLS FARGO	3013217066	21,365.22	Direct Voucher Posting	2/28/2021

Other Disbursement Total: 71,383.90

Report Total Amount: \$98,528.84

End of Report

Middle College High School

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Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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

Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

OPERATIONAL FUND

11000.0000.41920.0000.578001.0000 / CONTRIBUTIONS/DONATIO	\$0.00	\$0.00	\$0.00	(\$425.00)	\$0.00	\$425.00	0.00%
11000.0000.43101.0000.000000.0000 / STATE EQUALIZATION	(\$175,919.00)	\$0.00	\$70,890.00	(\$996,009.00)	\$0.00	\$1,066,899.00	-1405.01%
11000.0000.43101.0000.578001.0000 / STATE EQUAL GUARANTEE	\$0.00	(\$1,705,745.00)	(\$1,705,745.00)	(\$135,794.00)	\$0.00	(\$1,569,951.00)	7.96%
Total For OPERATIONAL	(\$175,919.00)	(\$1,705,745.00)	(\$1,634,855.00)	(\$1,132,228.00)	\$0.00	(\$502,627.00)	69.26%
TITLE I FUND							
24101.0000.44500.0000.578001.0000 / RESTR. GRANTS-FED FLWT	(\$2,298.20)	(\$23,858.00)	(\$51,198.00)	(\$8,312.88)	\$0.00	(\$42,885.12)	16.24%
Total For TITLE I	(\$2,298.20)	(\$23,858.00)	(\$51,198.00)	(\$8,312.88)	\$0.00	(\$42,885.12)	16.24%
IDEA B ENTITLEMENT FUND							
24106.0000.44500.0000.578001.0000 / RESTR. GRANTS-FED FLWT	(\$3,361.36)	(\$19,671.00)	(\$40,640.00)	(\$5,484.84)	\$0.00	(\$35,155.16)	13.50%
Total For IDEA B ENTITLEMENT	(\$3,361.36)	(\$19,671.00)	(\$40,640.00)	(\$5,484.84)	\$0.00	(\$35,155.16)	13.50%
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	(\$1,648.39)	(\$22,293.00)	(\$22,293.00)	(\$3,059.01)	\$0.00	(\$19,233.99)	13.72%
Total For CARES ACT	(\$1,648.39)	(\$22,293.00)	(\$22,293.00)	(\$3,059.01)	\$0.00	(\$19,233.99)	13.72%
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)	(\$33,631.52)	\$0.00	(\$48,734.48)	40.83%
Total For INDIAN EDUCATION ACT	\$0.00	\$0.00	(\$82,366.00)	(\$33,631.52)	\$0.00	(\$48,734.48)	40.83%
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%

# Middle College High School

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## Revenue Report with Detail Options

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

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021  
☐ 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

### PSCOC FUND

31200.0000.43209.0000.000000.0000 / PSCOC AWARDS	(\$13,484.50)	\$0.00	(\$26,969.00)	(\$20,226.81)	\$0.00	(\$6,742.19)	75.00%
Total For PSCOC	(\$13,484.50)	\$0.00	(\$26,969.00)	(\$20,226.81)	\$0.00	(\$6,742.19)	75.00%
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 MPROVEMENTS	\$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.	(\$1,011.74)	\$0.00	\$0.00	(\$11,312.80)	\$0.00	\$11,312.80	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 MPROVEMENTS SB-9 ADVALOREI	(\$1,011.74)	(\$17,360.00)	(\$17,360.00)	(\$11,312.80)	\$0.00	(\$6,047.20)	65.17%
Grand Total:	(\$197,723.19)	(\$1,839,776.00)	(\$1,926,530.00)	(\$1,243,379.55)	\$0.00	(\$683,150.45)	64.54%

End of Report

# Middle College High School

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## Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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	\$6,549.42	\$158,521.00	\$158,521.00	\$39,158.71	\$34,139.91	\$85,222.38	46.24%
11000. 1000. 51100. 1010. 578001. 1422 /	BASE SALARIES	\$3,003.88	\$36,047.00	\$36,047.00	\$19,525.22	\$16,521.28	\$0.50	100.00%
11000. 1000. 51100. 2000. 578001. 1412 /	BASE SALARIES	\$1,636.30	\$22,082.00	\$31,287.00	\$22,285.76	\$8,999.70	\$1.54	100.00%
11000. 1000. 51100. 4025. 578001. 1412 /	BASE SALARIES	\$2,735.90	\$51,124.00	\$41,124.00	\$17,783.38	\$15,047.45	\$8,293.17	79.83%
11000. 1000. 51100. 4040. 578001. 1411 /	BASE SALARIES	\$4,333.88	\$49,114.00	\$49,114.00	\$32,754.32	\$22,581.67	(\$6,221.99)	112.67%
11000. 1000. 51300. 1010. 578001. 1411 /	ADDITIONAL COMPENSATK	\$212.50	\$0.00	\$0.00	\$4,764.49	\$1,168.75	(\$5,933.24)	0.00%
11000. 1000. 51300. 2000. 578001. 1422 /	ADDITIONAL COMPENSATK	\$41.66	\$1,000.00	\$1,000.00	\$270.79	\$229.21	\$500.00	50.00%
11000. 1000. 51300. 4025. 578001. 1412 /	ADDITIONAL COMPENSATK	\$154.18	\$3,450.00	\$3,450.00	\$1,033.43	\$816.57	\$1,600.00	53.62%
11000. 1000. 51300. 9000. 578001. 1411 /	ADDITIONAL COMPENSATK	\$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	\$0.00	\$0.00	\$0.00	\$76.71	\$0.00	(\$76.71)	0.00%
11000. 1000. 52111. 1010. 578001. 0000 /	EDUCATION RETIREMENT	\$1,381.82	\$27,535.00	\$12,535.00	\$9,006.38	\$779.67	\$2,748.95	78.07%
11000. 1000. 52111. 2000. 578001. 0000 /	EDUCATION RETIREMENT	\$237.44	\$3,267.00	\$3,267.00	\$3,189.52	\$266.66	(\$189.18)	105.79%
11000. 1000. 52111. 4025. 578001. 0000 /	EDUCATION RETIREMENT	\$408.92	\$7,726.00	\$7,726.00	\$2,662.18	\$205.93	\$4,857.89	37.12%
11000. 1000. 52111. 4040. 578001. 0000 /	EDUCATION RETIREMENT	\$613.24	\$6,953.00	\$6,953.00	\$4,635.15	\$433.11	\$1,884.74	72.89%
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	\$0.00	\$0.00	\$0.00	\$10.85	\$0.00	(\$10.85)	0.00%
11000. 1000. 52112. 1010. 578001. 0000 /	ERA-RETIREE HEALTH	\$195.32	\$3,894.00	\$3,894.00	\$1,258.27	\$110.21	\$2,525.52	35.14%
11000. 1000. 52112. 2000. 578001. 0000 /	ERA-RETIREE HEALTH	\$33.56	\$462.00	\$462.00	\$451.15	\$37.69	(\$26.84)	105.81%
11000. 1000. 52112. 4025. 578001. 0000 /	ERA-RETIREE HEALTH	\$57.80	\$1,093.00	\$1,093.00	\$376.24	\$29.11	\$687.65	37.09%
11000. 1000. 52112. 4040. 578001. 0000 /	ERA-RETIREE HEALTH	\$86.66	\$986.00	\$986.00	\$655.29	\$61.20	\$269.51	72.67%
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	\$0.00	\$0.00	\$0.00	\$33.61	\$0.00	(\$33.61)	0.00%
11000. 1000. 52210. 1010. 578001. 0000 /	FICA PAYMENTS	\$605.44	\$12,065.00	\$2,575.00	\$3,900.14	\$341.61	(\$1,666.75)	164.73%
11000. 1000. 52210. 2000. 578001. 0000 /	FICA PAYMENTS	\$104.04	\$1,432.00	\$1,432.00	\$1,398.50	\$116.84	(\$83.34)	105.82%
11000. 1000. 52210. 4025. 578001. 0000 /	FICA PAYMENTS	\$179.18	\$3,387.00	\$3,387.00	\$1,166.32	\$90.24	\$2,130.44	37.10%

Middle College High School

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Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

☐ 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, 1000, 52210, 4040, 578001, 0000 / FICA PAYMENTS	\$268.70	\$3,049.00	\$3,049.00	\$2,031.33	\$189.78	\$827.89	72.85%
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	\$0.00	\$0.00	\$0.00	\$7.81	\$0.00	(\$7.81)	0.00%
11000, 1000, 52220, 1010, 578001, 0000 / MEDICARE PAYMENTS	\$141.60	\$2,825.00	\$2,825.00	\$912.03	\$79.90	\$1,833.07	35.11%
11000, 1000, 52220, 2000, 578001, 0000 / MEDICARE PAYMENTS	\$24.32	\$337.00	\$337.00	\$327.05	\$27.32	(\$17.37)	105.15%
11000, 1000, 52220, 4025, 578001, 0000 / MEDICARE PAYMENTS	\$41.92	\$795.00	\$795.00	\$272.83	\$21.11	\$501.06	36.97%
11000, 1000, 52220, 4040, 578001, 0000 / MEDICARE PAYMENTS	\$62.84	\$716.00	\$716.00	\$475.35	\$44.39	\$196.26	72.59%
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	\$0.00	\$0.00	\$0.00	(\$102.04)	\$0.00	\$102.04	0.00%
11000, 1000, 52311, 1010, 578001, 0000 / HEALTHMEDICAL PREMIUM	\$904.38	\$14,769.00	\$14,769.00	\$5,909.84	\$452.19	\$8,406.97	43.08%
11000, 1000, 52311, 2000, 578001, 0000 / HEALTHMEDICAL PREMIUM	\$525.16	\$0.00	\$0.00	\$3,934.89	\$262.58	(\$4,197.47)	0.00%
11000, 1000, 52311, 4025, 578001, 0000 / HEALTHMEDICAL PREMIUM	\$274.02	\$7,326.00	\$4,226.00	\$1,721.87	\$137.01	\$2,367.12	43.99%
11000, 1000, 52311, 4040, 578001, 0000 / HEALTHMEDICAL PREMIUM	\$449.76	\$4,374.00	\$2,074.00	\$3,125.49	\$279.93	(\$1,331.42)	164.20%
11000, 1000, 52312, 1010, 578001, 0000 / LIFE	\$4.10	\$150.00	\$150.00	\$26.14	\$2.23	\$121.63	18.91%
11000, 1000, 52312, 2000, 578001, 0000 / LIFE	\$1.18	\$13.00	\$13.00	\$11.35	\$0.89	\$0.76	94.15%
11000, 1000, 52312, 4025, 578001, 0000 / LIFE	\$1.32	\$45.00	\$45.00	\$7.70	\$0.66	\$36.64	18.58%
11000, 1000, 52312, 4040, 578001, 0000 / LIFE	\$1.84	\$36.00	\$36.00	\$12.46	\$1.15	\$22.39	37.81%
11000, 1000, 52313, 1010, 578001, 0000 / DENTAL	\$31.46	\$744.00	\$744.00	\$184.80	\$15.73	\$543.47	26.95%
11000, 1000, 52313, 2000, 578001, 0000 / DENTAL	\$23.10	\$0.00	\$0.00	\$174.50	\$11.55	(\$186.05)	0.00%
11000, 1000, 52313, 4025, 578001, 0000 / DENTAL	\$12.46	\$248.00	\$248.00	\$74.76	\$6.23	\$167.01	32.66%
11000, 1000, 52313, 4040, 578001, 0000 / DENTAL	\$15.22	\$185.00	\$185.00	\$109.59	\$10.18	\$65.23	64.74%
11000, 1000, 52314, 1010, 578001, 0000 / VISION	\$8.46	\$199.00	\$199.00	\$49.41	\$4.23	\$145.36	26.95%
11000, 1000, 52314, 2000, 578001, 0000 / VISION	\$3.82	\$0.00	\$0.00	\$28.84	\$1.91	(\$30.75)	0.00%
11000, 1000, 52314, 4025, 578001, 0000 / VISION	\$2.52	\$63.00	\$63.00	\$15.06	\$1.26	\$46.68	25.90%
11000, 1000, 52314, 4040, 578001, 0000 / VISION	\$4.42	\$46.00	\$46.00	\$29.70	\$2.63	\$13.67	70.28%
11000, 1000, 52315, 1010, 578001, 0000 / DISABILITY	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00%
11000, 1000, 52315, 4025, 578001, 0000 / DISABILITY	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00%

Middle College High School

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Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

☐ 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, 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, PRE	\$31.64	\$237,00	\$237,00	\$73.48	\$17.89	\$145.63	38.55%
11000, 1000, 52500, 2000, 578001, 0000 / UNEMPLOYMENT INS, PRE	\$5.54	\$20,00	\$20,00	\$40.19	\$6.22	(\$26.41)	232.05%
11000, 1000, 52500, 4025, 578001, 0000 / UNEMPLOYMENT INS, PRE	\$9.54	\$69,00	\$69,00	\$19.08	\$4.80	\$45.12	34.61%
11000, 1000, 52500, 4040, 578001, 0000 / UNEMPLOYMENT INS, PRE	\$14.28	\$54,00	\$54,00	\$28.56	\$10.09	\$15.35	71.57%
11000, 1000, 52710, 1010, 578001, 0000 / WORKERS COMP, PREM.	\$0.00	\$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.	\$0.00	\$228,00	\$228,00	\$228,00	\$0.00	\$0.00	100.00%
11000, 1000, 52710, 4025, 578001, 0000 / WORKERS COMP, PREM.	\$0.00	\$528,00	\$528,00	\$528,00	\$0.00	\$0.00	100.00%
11000, 1000, 52710, 4040, 578001, 0000 / WORKERS COMP, PREM.	\$0.00	\$509,00	\$509,00	\$509,00	\$0.00	\$0.00	100.00%
11000, 1000, 52720, 1010, 578001, 0000 / WORKERS COMP, EMP, FE	\$0.00	\$29,00	\$29,00	\$7.30	\$0.00	\$21.70	25.17%
11000, 1000, 52720, 2000, 578001, 0000 / WORKERS COMP, EMP, FE	\$0.00	\$3,00	\$3,00	\$3.22	\$0.00	(\$0.22)	107.33%
11000, 1000, 52720, 4025, 578001, 0000 / WORKERS COMP, EMP, FE	\$0.00	\$9,00	\$9,00	\$2.22	\$0.00	\$6.78	24.67%
11000, 1000, 52720, 4040, 578001, 0000 / WORKERS COMP, EMP, FE	\$0.00	\$6,00	\$6,00	\$3.33	\$0.00	\$2.67	55.50%
11000, 1000, 53330, 1010, 578001, 0000 / PROF DEV.	(\$750.00)	\$2,500.00	\$2,500.00	\$0.00	\$137.34	\$2,362.66	5.49%
11000, 1000, 53711, 1010, 578001, 0000 / OTHER CHARGES	\$2.57	\$500,00	\$500,00	\$409.50	\$1,975.50	(\$1,885.00)	477.00%
11000, 1000, 54620, 1010, 578001, 0000 / RENTAL EQUIP & VEHICLES	\$147.98	\$0.00	\$0.00	\$1,095.99	\$733.12	(\$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, 55617, 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	\$200,379.00	\$71,273.17	\$129,104.96	\$0.87	100.00%
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	\$28,706.01	(\$28,706.01)	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	\$139.99	\$100,000.00	\$100,000.00	\$25,344.25	\$28,016.48	\$46,639.27	53.36%
11000, 1000, 56113, 1010, 578001, 0000 / SOFTWARE	\$0.00	\$2,911.00	\$13,262.00	\$8,728.86	\$0.00	\$4,533.14	65.82%
11000, 1000, 56118, 1010, 578001, 0000 / GEN SUPPLIES & MATERIA	\$386.67	\$20,000.00	\$20,000.00	\$5,020.93	\$2,279.84	\$12,699.23	36.50%
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%
11000, 1000, 57332, 1010, 578001, 0000 / SUP, ASSETS \$5000 OR LE	\$0.00	\$5,800.00	\$5,800.00	(\$378.98)	\$0.00	\$6,178.98	-6.53%

Middle College High School

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Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

☐ 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

11000.1000.57332.2000.578001.0000 / SUP. ASSETS \$5000 OR LE:

\$69.95

\$0.00

\$0.00

\$1,570.42

\$10.00

(\$1,580.42)

0.00%

Total For INSTRUCTION

\$25,431.90

\$1,074,004.00

\$1,129,049.00

\$305,308.69

\$294,531.92

\$529,208.39

53.13%

SUPPORT SERVICES-STUDENTS FUNCTION

11000.2100.51100.0000.578001.1214 / BASE SALARIES

\$4,883.84

\$70,300.00

\$70,300.00

\$36,321.56

\$22,388.97

\$11,589.47

83.51%

11000.2100.51100.0000.578001.1217 / BASE SALARIES

\$3,741.22

\$34,236.00

\$43,562.00

\$28,651.65

\$14,964.85

(\$54.50)

100.13%

11000.2100.51100.4025.578001.1214 / BASE SALARIES

\$3,480.04

\$41,761.00

\$41,761.00

\$22,620.26

\$17,400.20

\$1,740.54

95.83%

11000.2100.51300.0000.578001.1211 / ADDITIONAL COMPENSATI

\$166.66

\$5,000.00

\$2,000.00

\$1,166.62

\$833.38

\$0.00

100.00%

11000.2100.51300.0000.578001.1217 / ADDITIONAL COMPENSATI

\$695.66

\$2,000.00

\$2,000.00

\$5,217.45

\$2,782.55

(\$6,000.00)

400.00%

11000.2100.52111.0000.578001.0000 / EDUCATION RETIREMENT

\$1,342.47

\$15,785.00

\$15,785.00

\$10,013.23

\$844.42

\$4,927.35

68.78%

11000.2100.52111.4025.578001.0000 / EDUCATION RETIREMENT

\$492.42

\$5,910.00

\$5,910.00

\$3,200.77

\$246.21

\$2,463.02

58.32%

11000.2100.52112.0000.578001.0000 / ERA-RETIREE HEALTH

\$189.75

\$2,232.00

\$2,232.00

\$1,415.32

\$119.35

\$697.33

68.76%

11000.2100.52112.4025.578001.0000 / ERA-RETIREE HEALTH

\$69.60

\$836.00

\$836.00

\$452.40

\$34.80

\$348.80

58.28%

11000.2100.52210.0000.578001.0000 / FICA PAYMENTS

\$588.23

\$6,917.00

\$6,917.00

\$4,424.25

\$369.99

\$2,122.76

69.31%

11000.2100.52210.4025.578001.0000 / FICA PAYMENTS

\$215.76

\$2,590.00

\$2,590.00

\$1,402.44

\$107.88

\$1,079.68

58.31%

11000.2100.52220.0000.578001.0000 / MEDICARE PAYMENTS

\$137.57

\$1,619.00

\$1,619.00

\$1,034.70

\$86.53

\$497.77

69.25%

11000.2100.52220.4025.578001.0000 / MEDICARE PAYMENTS

\$50.46

\$606.00

\$606.00

\$327.99

\$25.23

\$252.78

58.29%

11000.2100.52311.0000.578001.0000 / HEALTH/MEDICAL PREMIUM

\$1,773.36

\$8,968.00

\$5,968.00

\$11,709.93

\$1,028.67

(\$6,770.60)

213.45%

11000.2100.52311.4025.578001.0000 / HEALTH/MEDICAL PREMIUM

\$436.90

\$5,377.00

\$5,377.00

\$2,827.45

\$218.45

\$2,331.10

56.65%

11000.2100.52312.0000.578001.0000 / LIFE

\$4.25

\$101.00

\$101.00

\$31.60

\$2.43

\$66.97

33.69%

11000.2100.52312.4025.578001.0000 / LIFE

\$1.32

\$29.00

\$29.00

\$8.37

\$0.66

\$19.97

31.14%

11000.2100.52313.0000.578001.0000 / DENTAL

\$75.92

\$967.00

\$967.00

\$594.42

\$44.53

\$328.05

66.08%

11000.2100.52313.4025.578001.0000 / DENTAL

\$16.34

\$197.00

\$197.00

\$106.17

\$8.17

\$82.66

58.04%

11000.2100.52314.0000.578001.0000 / VISION

\$12.87

\$166.00

\$166.00

\$100.46

\$7.53

\$58.01

65.05%

11000.2100.52314.4025.578001.0000 / VISION

\$3.16

\$38.00

\$38.00

\$20.50

\$1.58

\$15.92

58.11%

11000.2100.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE

\$31.31

\$158.00

\$158.00

\$144.86

\$19.69

(\$6.55)

104.15%

11000.2100.52500.4025.578001.0000 / UNEMPLOYMENT INS. PRE

\$11.48

\$45.00

\$45.00

\$22.96

\$5.74

\$16.30

63.78%

11000.2100.52710.0000.578001.0000 / WORKERS COMP. PREM.

\$0.00

\$1,077.00

\$1,077.00

\$1,077.00

\$0.00

\$0.00

100.00%

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

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

11000.2100.52710.4025.578001.0000 / WORKERS COMP. PREM.	\$0.00	\$430.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
11000.2100.52720.0000.578001.0000 / WORKERS COMP. EMP. FE	\$0.00	\$18.00	\$18.00	\$18.00	\$11.91	\$0.00	\$6.09	66.17%
11000.2100.52720.4025.578001.0000 / WORKERS COMP. EMP. FE	\$0.00	\$5.00	\$5.00	\$5.00	\$2.15	\$0.00	\$2.85	43.00%
11000.2100.53330.0000.578001.0000 / PROFESSIONAL DEVELOPN	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
11000.2100.53414.0000.578001.0000 / OTHER PROF. SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11000.2100.53711.0000.578001.0000 / OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.12	\$8,389.43	(\$10,285.55)	0.00%
11000.2100.55813.0000.578001.0000 / EMP TRAVEL NON-TEACHE	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
11000.2100.56113.0000.578001.0000 / SOFTWARE	\$0.00	\$12,800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
11000.2100.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA	\$0.00	\$125.00	\$125.00	\$143.79	\$0.00	\$0.00	(\$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	\$0.00	\$500.00	0.00%
Total For SUPPORT SERVICES-STUDENTS	\$18,420.59	\$222,543.00	\$213,869.00	\$135,376.33	\$69,931.24	\$8,561.43		96.00%
SUPPORT SERVICES-INST FUNCTION								
11000.2200.51300.0000.578001.1211 / ADDITIONAL COMPENSATI	\$666.66	\$5,000.00	\$13,000.00	\$4,458.29	\$3,541.71	\$5,000.00		61.54%
11000.2200.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$94.34	\$708.00	\$708.00	\$630.90	\$47.17	\$29.93		95.77%
11000.2200.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$13.34	\$100.00	\$100.00	\$89.21	\$6.67	\$4.12		95.88%
11000.2200.52210.0000.578001.0000 / FICA PAYMENTS	\$41.34	\$310.00	\$310.00	\$276.46	\$20.67	\$12.87		95.85%
11000.2200.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$9.66	\$73.00	\$73.00	\$64.60	\$4.83	\$3.57		95.11%
11000.2200.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE	\$2.20	\$0.00	\$0.00	\$4.40	\$1.10	(\$5.50)		0.00%
11000.2200.52720.0000.578001.0000 / WORKERS COMP. EMP. FE	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)		0.00%
11000.2200.53330.0000.578001.0000 / PROFESSIONAL DEVELOPN	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00		0.00%
11000.2200.56113.0000.578001.0000 / SOFTWARE	\$0.00	\$0.00	\$0.00	\$449.97	\$0.00	(\$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		0.00%
Total For SUPPORT SERVICES-INST	\$827.54	\$7,841.00	\$15,841.00	\$5,974.27	\$3,622.15	\$6,244.58		60.56%
SUPPORT SERV-GENERAL ADMI FUNCTION								
11000.2300.51100.0000.578001.1111 / BASE SALARIES	\$6,183.34	\$74,200.00	\$74,200.00	\$49,800.08	\$24,733.31	(\$333.39)		100.45%
11000.2300.51300.0000.578001.1111 / ADDITIONAL COMPENSATI	\$280.02	\$360.00	\$360.00	\$1,906.72	\$1,119.92	(\$2,666.64)		840.73%
11000.2300.51300.0000.578001.1217 / ADDITIONAL COMPENSATI	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
11000.2300.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$910.34	\$11,259.00	\$11,259.00	\$7,188.28	\$892.64	\$3,178.08		71.77%



Middle College High School

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Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

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

11000.2300.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$128.68	\$1,592.00	\$1,592.00	\$1,016.02	\$126.18	\$449.80	71.75%
11000.2300.52210.0000.578001.0000 / FICA PAYMENTS	\$400.72	\$4,934.00	\$4,934.00	\$3,164.46	\$392.97	\$1,376.57	72.10%
11000.2300.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$93.72	\$1,155.00	\$1,155.00	\$740.08	\$91.91	\$323.01	72.03%
11000.2300.52311.0000.578001.0000 / HEALTH/MEDICAL PREMIUM	\$768.58	\$9,335.00	\$9,335.00	\$5,982.76	\$737.11	\$2,615.13	71.99%
11000.2300.52312.0000.578001.0000 / LIFE	\$1.72	\$37.00	\$37.00	\$13.22	\$1.63	\$22.15	40.14%
11000.2300.52313.0000.578001.0000 / DENTAL	\$33.36	\$401.00	\$401.00	\$266.88	\$33.36	\$100.76	74.87%
11000.2300.52314.0000.578001.0000 / VISION	\$5.52	\$67.00	\$67.00	\$44.16	\$5.52	\$17.32	74.15%
11000.2300.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE	\$20.52	\$59.00	\$59.00	\$41.04	\$20.51	(\$2.55)	104.32%
11000.2300.52710.0000.578001.0000 / WORKERS COMP. PREM.	\$0.00	\$764.00	\$764.00	\$764.00	\$0.00	\$0.00	100.00%
11000.2300.52720.0000.578001.0000 / WORKERS COMP. EMP. FE	\$0.00	\$7.00	\$7.00	\$2.96	\$0.00	\$4.04	42.29%
11000.2300.53330.0000.578001.0000 / PROFESSIONAL DEVELOPM	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
11000.2300.53411.0000.578001.0000 / AUDITING	\$0.00	\$15,000.00	\$15,000.00	\$10,382.97	\$4,449.84	\$167.19	98.89%
11000.2300.53413.0000.578001.0000 / LEGAL	\$0.00	\$45,308.00	\$25,308.00	\$0.00	\$0.00	\$25,308.00	0.00%
11000.2300.53414.0000.578001.0000 / OTHER PROF. SERVICES	\$7,551.26	\$2,800.00	\$49,075.00	\$26,429.41	\$22,644.82	\$0.77	100.00%
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	\$1,674.51	\$35,000.00	\$35,000.00	\$12,190.48	\$21,367.27	\$1,442.25	95.88%
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	\$0.00	\$125.00	\$125.00	\$67.96	\$0.00	\$57.04	54.37%
11000.2300.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE	\$0.00	\$500.00	\$500.00	\$539.51	\$0.00	(\$39.51)	107.90%
Total For SUPPORT SERV-GENERAL ADMN	\$18,042.29	\$219,210.00	\$240,485.00	\$121,040.99	\$76,616.99	\$42,827.02	82.19%
SUPPORT SERV-SCHOOL ADMIN FUNCTION							
11000.2400.51100.0000.578001.1112 / BASE SALARIES	\$4,182.08	\$50,186.00	\$50,186.00	\$33,456.67	\$16,728.35	\$0.98	100.00%
11000.2400.51300.0000.578001.1112 / ADDITIONAL COMPENSATI	\$125.00	\$3,500.00	\$3,500.00	\$1,000.00	\$500.00	\$2,000.00	42.86%
11000.2400.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$609.44	\$7,598.00	\$7,598.00	\$4,969.85	\$621.23	\$2,006.92	73.59%
11000.2400.52112.0000.578001.0000 / ERA-RETIREE HEALTH	\$86.14	\$1,074.00	\$1,074.00	\$702.49	\$87.81	\$283.70	73.56%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

☐ 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

11000.2400.52210.0000.578001.0000 / FICA PAYMENTS	\$267.04	\$3,329.00	\$3,329.00	\$2,177.58	\$272.21	\$879.21	73.59%
11000.2400.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$62.46	\$779.00	\$779.00	\$509.37	\$63.67	\$205.96	73.56%
11000.2400.52312.0000.578001.0000 / LIFE	\$1.32	\$29.00	\$29.00	\$10.14	\$1.25	\$17.61	39.28%
11000.2400.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE	\$14.22	\$45.00	\$45.00	\$28.44	\$14.49	\$2.07	95.40%
11000.2400.52710.0000.578001.0000 / WORKERS COMP PREMIUM	\$0.00	\$517.00	\$517.00	\$517.00	\$0.00	\$0.00	100.00%
11000.2400.52720.0000.578001.0000 / WORKERS COMP FEE	\$0.00	\$5.00	\$5.00	\$2.36	\$0.00	\$2.64	47.20%
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	\$995.00	\$0.00	(\$610.00)	258.44%
11000.2400.56113.0000.578001.0000 / SOFTWARE	\$0.00	\$0.00	\$0.00	\$189.10	\$0.00	(\$189.10)	0.00%
11000.2400.56118.0000.578001.0000 / GENERAL SUPPLIES/MATE	\$0.00	\$125.00	\$125.00	\$1,079.61	\$413.64	(\$1,368.25)	1194.60%
Total For SUPPORT SERV-SCHOOL ADMIN	\$5,347.70	\$68,772.00	\$68,772.00	\$45,637.61	\$18,702.65	\$4,431.74	93.56%
CENTRAL SERVICES FUNCTION							
11000.2500.51300.0000.578001.1511 / ADDITIONAL COMPENSATI	\$79.16	\$950.00	\$950.00	\$633.28	\$316.72	\$0.00	100.00%
11000.2500.52111.0000.578001.0000 / EDUCATION RETIREMENT	\$11.20	\$135.00	\$135.00	\$89.60	\$11.20	\$34.20	74.67%
11000.2500.52112.0000.578001.0000 / ERA - RETIREE HEALTH	\$1.58	\$19.00	\$19.00	\$12.64	\$1.58	\$4.78	74.84%
11000.2500.52210.0000.578001.0000 / FICA PAYMENTS	\$4.90	\$59.00	\$59.00	\$39.20	\$4.90	\$14.90	74.75%
11000.2500.52220.0000.578001.0000 / MEDICARE PAYMENTS	\$1.14	\$14.00	\$14.00	\$9.12	\$1.14	\$3.74	73.29%
11000.2500.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE	\$0.26	\$0.00	\$0.00	\$0.52	\$0.26	(\$0.78)	0.00%
11000.2500.52720.0000.578001.0000 / WORKERS COMP EMPLOY	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0.00%
11000.2500.53330.0000.578001.0000 / PROFESSIONAL DEVELOP	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	0.00%
11000.2500.53411.0000.578001.0000 / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,382.97)	\$10,382.97	0.00%
11000.2500.53414.0000.578001.0000 / OTHER PROF. SERVICES	\$9,592.78	\$115,187.00	\$123,687.00	\$76,064.47	\$47,607.92	\$14.61	99.99%
11000.2500.53711.0000.578001.0000 / OTHER CHARGES	\$84.96	\$1,355.00	\$6,355.00	\$3,448.55	\$1,132.00	\$1,774.45	72.08%
11000.2500.54620.0000.578001.0000 / RENTAL OF EQUIP/VEHICL	\$88.31	\$0.00	\$2,000.00	\$618.54	\$472.70	\$908.76	54.56%
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	\$66.41	\$0.00	\$3,133.59	2.08%
11000.2500.55915.0000.578001.0000 / OTHER CONTRACT SERVIC	\$337.54	\$0.00	\$12,000.00	\$4,514.89	\$6,857.92	\$627.19	94.77%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

☐ 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

11000.2500.56113.0000.578001.0000 / SOFTWARE

\$0.00

\$10,660.00

\$15,660.00

\$12,410.85

\$2,800.81

\$448.34

97.14%

11000.2500.56118.0000.578001.0000 / GENERAL SUPPLIES & MAT

\$0.00

\$3,500.00

\$6,000.00

\$500.80

\$4,029.33

\$1,469.87

75.50%

Total For CENTRAL SERVICES

\$10,201.83

\$136,159.00

\$171,159.00

\$98,948.91

\$52,853.51

\$19,356.58

88.69%

OPERATIONAL & MAINTENANCE FUNCTION

11000.2600.54312.0000.578001.0000 / M&R BUILDING & GROUND

\$0.00

\$0.00

\$0.00

\$809.00

\$0.00

(\$809.00)

0.00%

11000.2600.54411.0000.578001.0000 / ELECTRICITY

\$0.00

\$2,500.00

\$2,500.00

\$991.23

\$1,508.77

\$0.00

100.00%

11000.2600.54412.0000.578001.0000 / BUILDING HEAT/NATURAL G

\$142.58

\$1,000.00

\$1,000.00

\$573.32

\$426.68

\$0.00

100.00%

11000.2600.54416.0000.578001.0000 / COMMUNICATIONS

\$867.09

\$14,500.00

\$14,500.00

\$5,350.16

\$10,149.84

(\$1,000.00)

106.90%

11000.2600.54610.0000.578001.0000 / RENTING LAND & BUILDING

\$0.00

\$28,500.00

\$20,500.00

\$0.00

\$1.08

\$20,498.92

0.01%

11000.2600.55200.0000.578001.0000 / PROPERTY/LIABILITY INS.

\$0.00

\$11,567.00

\$11,567.00

\$10,800.00

\$0.00

\$767.00

93.37%

11000.2600.55915.0000.578001.0000 / OTHER CONTRACT SERVIC

\$197.85

\$25,898.00

\$25,898.00

\$2,687.31

\$24,583.61

(\$1,372.92)

105.30%

11000.2600.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIA

\$191.88

\$4,000.00

\$4,000.00

\$191.88

\$76.45

\$3,731.67

6.71%

11000.2600.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE

\$3,960.60

\$500.00

\$500.00

\$3,960.60

\$674.97

(\$4,135.57)

927.11%

Total For OPERATIONAL & MAINTENANCE

\$5,360.00

\$88,465.00

\$80,465.00

\$25,363.50

\$37,421.40

\$17,680.10

78.03%

STUDENT TRANSPORTATION FUNCTION

11000.2700.55112.0000.578001.0000 / TRANSPORTATIONS-CONT

\$0.00

\$10,000.00

\$10,000.00

\$750.00

\$0.00

\$9,250.00

7.50%

Total For STUDENT TRANSPORTATION

\$0.00

\$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

\$0.00

\$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

\$0.00

\$40,500.00

\$17,500.00

\$101.50

\$541.56

\$16,856.94

3.67%

CAPITAL OUTLAY FUNCTION

11000.4000.53414.0000.578001.0000 / OTHER PROF. SERVICES

\$0.00

\$0.00

\$125,000.00

\$57,417.50

\$67,141.88

\$440.62

99.65%

11000.4000.57111.0000.578001.0000 / LAND

\$0.00

\$0.00

\$50,000.00

\$32,901.88

\$15,838.75

\$1,259.37

97.48%

11000.4000.57200.0000.578001.0000 / BUILDING PURCHASE

\$0.00

\$346,251.00

\$171,251.00

\$0.00

\$0.00

\$171,251.00

0.00%

Total For CAPITAL OUTLAY

\$0.00

\$346,251.00

\$346,251.00

\$90,319.38

\$82,980.63

\$172,950.99

50.05%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

☐ 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

Total For OPERATIONAL

\$83,631.85

\$2,449,745.00

\$2,529,391.00

\$828,821.18

\$637,202.05

\$1,063,367.77

57.96%

INSTRUCTIONAL MATERIALS FUND

INSTRUCTION FUNCTION

14000.1000.56111.0000.578001.0000 / INST. MAT. CASH 50% TEXT

\$0.00

\$0.00

\$0.00

\$3.00

\$3.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3.00

\$3.00

0.00%

Total For INSTRUCTION

\$0.00

\$0.00

\$0.00

\$3.00

\$3.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3.00

\$3.00

0.00%

Total For INSTRUCTIONAL MATERIALS

\$0.00

\$0.00

\$0.00

\$3.00

\$3.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3.00

\$3.00

0.00%

TITLE I FUND

INSTRUCTION FUNCTION

24101.1000.51100.1010.578001.1411 / BASE SALARIES

\$1,999.94

\$18,293.00

\$29,666.00

\$9,090.63

\$10,999.69

\$9,575.68

67.72%

24101.1000.51300.1010.578001.1411 / ADDITIONAL COMPENSATION

\$700.02

\$0.00

\$0.00

\$7,900.00

\$1,525.05

\$3,491.71

\$2,883.24

63.50%

24101.1000.52111.0000.578001.0000 / EDUCATION RETIREMENT

\$0.00

\$2,589.00

\$5,337.00

\$0.00

\$0.00

\$0.00

\$5,337.00

\$5,337.00

\$5,337.00

0.00%

24101.1000.52111.1010.578001.0000 / EDUCATION RETIREMENT

\$382.07

\$0.00

\$0.00

\$0.00

\$1,399.30

\$203.72

(\$1,603.02)

0.00%

24101.1000.52112.0000.578001.0000 / ERA-RETIREE HEALTH

\$0.00

\$366.00

\$754.00

\$0.00

\$0.00

\$0.00

\$0.00

\$754.00

\$754.00

0.00%

24101.1000.52112.1010.578001.0000 / ERA-RETIREE HEALTH

\$54.00

\$0.00

\$0.00

\$0.00

\$212.29

\$28.79

(\$241.08)

0.00%

24101.1000.52210.0000.578001.0000 / FICA PAYMENTS

\$0.00

\$811.00

\$2,018.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,018.00

\$2,018.00

0.00%

24101.1000.52210.1010.578001.0000 / FICA PAYMENTS

\$167.42

\$0.00

\$0.00

\$554.00

\$658.21

\$89.26

(\$747.47)

0.00%

24101.1000.52220.0000.578001.0000 / MEDICARE PAYMENTS

\$0.00

\$266.00

\$554.00

\$0.00

\$0.00

\$0.00

\$0.00

\$554.00

\$554.00

0.00%

24101.1000.52220.1010.578001.0000 / MEDICARE PAYMENTS

\$39.14

\$0.00

\$0.00

\$0.00

\$153.92

\$20.86

(\$174.78)

0.00%

24101.1000.52311.1010.578001.0000 / HEALTH/MEDICAL PREMIUM

\$641.88

\$0.00

\$0.00

\$3,220.00

\$3,124.61

\$320.94

(\$225.55)

107.00%

24101.1000.52312.0000.578001.0000 / LIFE

\$0.00

\$23.00

\$38.00

\$0.00

\$0.00

\$0.00

\$0.00

\$38.00

\$38.00

\$38.00

0.00%

24101.1000.52312.1010.578001.0000 / LIFE

\$1.46

\$0.00

\$0.00

\$0.00

\$6.44

\$0.73

(\$7.17)

0.00%

24101.1000.52313.0000.578001.0000 / DENTAL

\$0.00

\$124.00

\$202.00

\$0.00

\$0.00

\$0.00

\$0.00

\$202.00

\$202.00

0.00%

24101.1000.52313.1010.578001.0000 / DENTAL

\$28.22

\$0.00

\$0.00

\$0.00

\$138.54

\$14.11

(\$152.65)

0.00%

24101.1000.52314.0000.578001.0000 / VISION

\$0.00

\$41.00

\$67.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$67.00

\$67.00

0.00%

24101.1000.52314.1010.578001.0000 / VISION

\$4.66

\$0.00

\$0.00

\$0.00

\$22.90

\$2.33

(\$25.23)

0.00%

24101.1000.52315.0000.578001.0000 / DISABILITY

\$0.00

\$116.00

\$166.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$166.00

\$166.00

0.00%

24101.1000.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE

\$0.00

\$36.00

\$36.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$36.00

\$36.00

0.00%

24101.1000.52500.1010.578001.0000 / UNEMPLOYMENT INS. PRE

\$7.34

\$0.00

\$0.00

\$0.00

\$31.48

\$3.98

(\$35.46)

(\$35.46)

\$3.98

(\$35.46)

0.00%

24101.1000.52710.0000.578001.0000 / WORKERS COMP. PREM.

\$0.00

\$189.00

\$189.00

\$189.00

\$0.00

\$0.00

\$0.00

\$0.00

\$189.00

\$189.00

0.00%

Middle College High School

24 of 99

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

☐ 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

24101.1000.52720.0000.578001.0000 / WORKERS COMP. EMP. FE

\$0.00

\$4.00

\$51.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$51.00

\$0.00%

24101.1000.52720.1010.578001.0000 / WORKERS COMP. EMP. FE

\$0.00

\$0.00

\$0.00

\$0.00

\$1.82

\$0.00

\$0.00

(\$1.82)

\$0.00%

Total For INSTRUCTION

\$4,026.15

\$22,858.00

\$50,198.00

\$16,365.19

\$15,176.12

\$18,656.69

62.83%

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

\$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

\$0.00

\$1,000.00

0.00%

Total For TITLE I

\$4,026.15

\$23,858.00

\$51,198.00

\$16,365.19

\$15,176.12

\$19,656.69

61.61%

IDEA B ENTITLEMENT FUND

INSTRUCTION FUNCTION

24106.1000.51100.2000.578001.1412 / BASE SALARIES

\$2,091.04

\$3,000.00

\$20,118.00

\$5,896.72

\$8,364.17

\$5,857.11

70.89%

24106.1000.52111.0000.578001.0000 / EDUCATION RETIREMENT

\$0.00

\$425.00

\$425.00

\$0.00

\$0.00

\$0.00

\$425.00

0.00%

24106.1000.52111.2000.578001.0000 / EDUCATION RETIREMENT

\$295.92

\$0.00

\$2,123.00

\$834.46

\$147.96

\$1,140.58

46.28%

24106.1000.52112.0000.578001.0000 / ERA-RETIREE HEALTH

\$0.00

\$60.00

\$60.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

24106.1000.52112.2000.578001.0000 / ERA-RETIREE HEALTH

\$41.84

\$0.00

\$300.00

\$117.96

\$20.92

\$161.12

46.29%

24106.1000.52210.0000.578001.0000 / FICA PAYMENTS

\$0.00

\$186.00

\$186.00

\$0.00

\$0.00

\$0.00

\$186.00

0.00%

24106.1000.52210.2000.578001.0000 / FICA PAYMENTS

\$129.66

\$0.00

\$930.00

\$365.64

\$64.83

\$499.53

46.29%

24106.1000.52220.0000.578001.0000 / MEDICARE PAYMENTS

\$0.00

\$44.00

\$44.00

\$0.00

\$0.00

\$0.00

\$44.00

0.00%

24106.1000.52220.2000.578001.0000 / MEDICARE PAYMENTS

\$30.34

\$0.00

\$218.00

\$85.55

\$15.17

\$117.28

46.20%

24106.1000.52312.0000.578001.0000 / LIFE

\$0.00

\$2.00

\$2.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

24106.1000.52312.2000.578001.0000 / LIFE

\$0.66

\$0.00

\$50.00

\$1.81

\$0.33

\$47.86

4.28%

24106.1000.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE

\$0.00

\$3.00

\$3.00

\$0.00

\$0.00

\$0.00

\$3.00

0.00%

24106.1000.52500.2000.578001.0000 / UNEMPLOYMENT INS. PRE

\$6.90

\$0.00

\$0.00

\$13.80

\$3.45

(\$17.25)

0.00%

24106.1000.52710.0000.578001.0000 / WORKERS COMP. PREM.

\$0.00

\$31.00

\$31.00

\$0.00

\$0.00

\$0.00

\$31.00

0.00%

24106.1000.52720.0000.578001.0000 / WORKERS COMP. EMP. FE

\$0.00

\$1.00

\$1.00

\$0.00

\$0.00

\$0.00

\$1.00

0.00%

24106.1000.52720.2000.578001.0000 / WORKERS COMP. EMP. FE

\$0.00

\$0.00

\$230.00

\$0.26

\$0.00

\$0.00

\$229.74

0.11%

24106.1000.56118.2000.578001.0000 / GEN.SUPPLIES & MATERIA

\$0.00

\$2,700.00

\$2,700.00

\$0.00

\$0.00

\$0.00

\$2,700.00

0.00%

Total For INSTRUCTION

\$2,596.36

\$6,452.00

\$27,421.00

\$7,316.20

\$8,616.83

\$11,487.97

58.11%

SUPPORT SERVICES-STUDENTS FUNCTION

24106.2100.53211.2000.578001.0000 / DIAGNOSTICIANS-CONTRA

\$0.00

\$5,000.00

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

0.00%

Middle College High School

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Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

☐ 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
24106.2100.53414.2000.578001.0000 / OTHER PROF. SERVICES		\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)	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 & MATERIALS		\$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 LESS		\$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	\$765.00	\$0.00	\$12,454.00	5.79%
Total For IDEA B ENTITLEMENT		\$2,596.36	\$19,671.00	\$40,640.00	\$8,081.20	\$8,616.83	\$23,941.97	41.09%
TITLE II A FUND								
INSTRUCTION FUNCTION								
24154.1000.53330.1010.578001.0000 / PROFESSIONAL DEVELOPMENT		\$1,149.00	\$2,316.00	\$2,316.00	\$1,149.00	\$0.00	\$1,167.00	49.61%
24154.1000.55819.1010.578001.0000 / EMPLOYEE TRAVEL-TEACHING		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For INSTRUCTION		\$1,149.00	\$3,316.00	\$3,316.00	\$1,149.00	\$0.00	\$2,167.00	34.65%
Total For TITLE II A		\$1,149.00	\$3,316.00	\$3,316.00	\$1,149.00	\$0.00	\$2,167.00	34.65%
TITLE IV FUND								
SUPPORT SERVICES-INST FUNCTION								
24189.22200.56113.0000.578001.0000 / SOFTWARE		\$0.00	\$10,000.00	\$10,000.00	\$3,083.00	\$0.00	\$6,917.00	30.83%
Total For SUPPORT SERVICES-INST		\$0.00	\$10,000.00	\$10,000.00	\$3,083.00	\$0.00	\$6,917.00	30.83%
Total For TITLE IV		\$0.00	\$10,000.00	\$10,000.00	\$3,083.00	\$0.00	\$6,917.00	30.83%
CARES ACT FUND								
INSTRUCTION FUNCTION								
24301.1000.57332.1010.578001.0000 / SUP. ASSETS \$5000 OR LESS		\$0.00	\$16,000.00	\$16,000.00	\$378.98	\$15,968.00	(\$346.98)	102.17%
Total For INSTRUCTION		\$0.00	\$16,000.00	\$16,000.00	\$378.98	\$15,968.00	(\$346.98)	102.17%
SUPPORT SERVICES-STUDENTS FUNCTION								
24301.2100.53711.0000.578001.0000 / OTHER CHARGES		\$464.38	\$0.00	\$4,780.00	\$2,405.25	\$0.00	\$2,374.75	50.32%
24301.2100.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIALS		\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24301.2100.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LESS		\$0.00	\$0.00	\$360.00	\$368.51	\$0.00	(\$8.51)	102.36%
Total For SUPPORT SERVICES-STUDENTS		\$464.38	\$2,793.00	\$5,140.00	\$2,773.76	\$0.00	\$2,366.24	53.96%
OPERATIONAL & MAINTENANCE FUNCTION								
24301.2600.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIALS		\$0.00	\$0.00	\$1,153.00	\$770.65	\$0.00	\$382.35	66.84%
24301.2600.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LESS		\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For OPERATIONAL & MAINTENANCE		\$0.00	\$3,500.00	\$1,153.00	\$770.65	\$0.00	\$382.35	66.84%
Total For CARES ACT		\$464.38	\$22,293.00	\$22,293.00	\$3,923.39	\$15,968.00	\$2,401.61	89.23%
LIBRARY GO BONDS 2012 FUND								

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021  
☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

SUPPORT SERVICES-INST FUNCTION

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

27107.2200.56114.0000.578001.0000 / LIBRARY AUDIO - VISUAL

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

SUPPORT SERVICES-STUDENTS FUNCTION

27130.2100.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIAL

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

Total For SUPPORT SERVICES-STUDENTS

\$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

INSTRUCTION FUNCTION

27150.1000.51100.1010.578001.1411 / BASE SALARIES

\$3,370.58 \$0.00 \$45,287.00 \$28,391.47 \$17,111.26 (\$215.73) 100.48%

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

\$476.92 \$0.00 \$0.00 \$4,017.19 \$238.46 (\$4,255.65) 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

\$67.40 \$0.00 \$0.00 \$567.56 \$33.70 (\$601.26) 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

\$208.98 \$0.00 \$0.00 \$1,760.05 \$104.49 (\$1,864.54) 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

\$48.88 \$0.00 \$0.00 \$411.51 \$24.44 (\$435.95) 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

\$435.06 \$0.00 \$0.00 \$3,638.80 \$217.53 (\$3,856.33) 0.00%

27150.1000.52312.1010.578001.0000 / LIFE

\$1.58 \$0.00 \$0.00 \$11.92 \$0.79 (\$12.71) 0.00%

27150.1000.52313.1010.578001.0000 / DENTAL

\$21.46 \$0.00 \$0.00 \$170.96 \$10.73 (\$181.69) 0.00%

27150.1000.52314.1010.578001.0000 / VISION

\$3.98 \$0.00 \$0.00 \$31.41 \$1.99 (\$33.40) 0.00%

27150.1000.52500.1010.578001.0000 / UNEMPLOYMENT INS. PRE

\$11.08 \$0.00 \$0.00 \$22.16 \$5.54 (\$27.70) 0.00%

27150.1000.52720.1010.578001.0000 / WORKERS COMP. EMP. FE

\$0.00 \$0.00 \$0.00 \$2.72 \$0.00 (\$2.72) 0.00%

27150.1000.52730.0000.578001.0000 / WORKERS COMPENSATION

\$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$5.00 0.00%

27150.1000.56118.0000.578001.0000 / GEN. SUPPLIES & MATERIAL

\$180.00 \$0.00 \$0.00 \$180.00 \$242.39 (\$422.39) 0.00%

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

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

27150.1000.56118.1010.578001.0000 / GEN. SUPPLIES & MATERIA \$0.00 \$0.00 \$1,100.00 \$677.15 \$0.00 \$422.85 61.56%

Total For INSTRUCTION

\$4,825.92 \$0.00 \$65,641.00 \$39,882.90 \$17,991.32 \$7,766.78 88.17%

SUPPORT SERVICES-STUDENTS FUNCTION

27150.2100.51100.0000.578001.1214 / BASE SALARIES \$974.42 \$0.00 \$12,046.00 \$8,804.54 \$4,524.09 (\$1,282.63) 110.65%

27150.2100.52111.0000.578001.0000 / EDUCATION RETIREMENT \$137.88 \$0.00 \$1,773.00 \$1,245.86 \$64.02 \$463.12 73.88%

27150.2100.52112.0000.578001.0000 / ERA-RETIREE HEALTH \$19.49 \$0.00 \$251.00 \$176.09 \$9.05 \$65.86 73.76%

27150.2100.52210.0000.578001.0000 / FICA PAYMENTS \$60.41 \$0.00 \$777.00 \$545.85 \$28.05 \$203.10 73.86%

27150.2100.52220.0000.578001.0000 / MEDICARE PAYMENTS \$14.13 \$0.00 \$182.00 \$127.67 \$6.56 \$47.77 73.75%

27150.2100.52311.0000.578001.0000 / HEALTH/MEDICAL PREMIUM \$122.32 \$0.00 \$1,692.00 \$1,097.88 \$56.79 \$537.33 68.24%

27150.2100.52312.0000.578001.0000 / LIFE \$0.37 \$0.00 \$0.00 \$3.27 \$0.17 (\$3.44) 0.00%

27150.2100.52313.0000.578001.0000 / DENTAL \$4.56 \$0.00 \$0.00 \$41.24 \$2.12 (\$43.36) 0.00%

27150.2100.52314.0000.578001.0000 / VISION \$0.87 \$0.00 \$0.00 \$7.94 \$0.40 (\$8.34) 0.00%

27150.2100.52500.0000.578001.0000 / UNEMPLOYMENT INS. PRE \$3.23 \$0.00 \$0.00 \$6.69 \$1.50 (\$8.19) 0.00%

27150.2100.52720.0000.578001.0000 / WORKERS COMP. EMP. FE \$0.00 \$0.00 \$0.00 \$0.67 \$0.00 (\$0.67) 0.00%

27150.2100.52730.0000.578001.0000 / WORKERS COMPENSATIO \$0.00 \$0.00 \$4.00 \$0.00 \$0.00 \$4.00 0.00%

Total For SUPPORT SERVICES-STUDENTS

\$1,337.68 \$0.00 \$16,725.00 \$12,057.70 \$4,692.75 (\$25.45) 100.15%

Total For INDIAN EDUCATION ACT

\$6,163.60 \$0.00 \$82,366.00 \$51,940.60 \$22,684.07 \$7,741.33 90.60%

PSCOC FUND

CAPITAL OUTLAY FUNCTION

31200.4000.54610.0000.578001.0000 / CAPITOL OUTLAY \$0.00 \$0.00 \$26,969.00 \$20,226.93 \$6,742.07 \$0.00 100.00%

Total For CAPITAL OUTLAY

\$0.00 \$0.00 \$26,969.00 \$20,226.93 \$6,742.07 \$0.00 100.00%

Total For PSCOC

\$0.00 \$0.00 \$26,969.00 \$20,226.93 \$6,742.07 \$0.00 100.00%

CAPITAL IMPROVEMENTS FUND

CAPITAL OUTLAY FUNCTION

31700.4000.54315.0000.578001.0000 / M&R BLDG & GROUNDS (SI \$0.00 \$0.00 \$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 \$0.00 \$21,969.00 \$0.00 \$0.00 \$21,969.00 0.00%

Total For CAPITAL OUTLAY

\$0.00 \$0.00 \$31,969.00 \$0.00 \$0.00 \$31,969.00 0.00%

Total For CAPITAL MPROVEMENTS

\$0.00 \$0.00 \$31,969.00 \$0.00 \$0.00 \$31,969.00 0.00%

CAPITAL IMPROVEMENTS SB-9 ADVALOREM FUND

SUPPORT SERV-GENERAL ADMI FUNCTION



# Middle College High School

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## Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

☐ 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
31701.2300.53712.0000.578001.0000 / COUNTY TAX COLLECT. CC	\$10.10	\$261.00	\$261.00	\$113.07	\$0.00	\$147.93	43.32%
Total For SUPPORT SERV-GENERAL ADMI	\$10.10	\$261.00	\$261.00	\$113.07	\$0.00	\$147.93	43.32%
CAPITAL OUTLAY FUNCTION							
31701.4000.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE:	\$0.00	\$23,099.00	\$27,988.00	\$0.00	\$0.00	\$27,988.00	0.00%
Total For CAPITAL OUTLAY	\$0.00	\$23,099.00	\$27,988.00	\$0.00	\$0.00	\$27,988.00	0.00%
Total For CAPITAL MPROVEMENTS SB-9 ADVALOREI	\$10.10	\$23,360.00	\$28,249.00	\$113.07	\$0.00	\$28,135.93	0.40%
SB-9 STATE MATCH CASH FUND							
CAPITAL OUTLAY FUNCTION							
31703.4000.57332.0000.578001.0000 / SUP. ASSETS \$5000 OR LE:	\$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:	\$98,041.44	\$2,606,748.00	\$2,848,930.00	\$933,703.56	\$706,389.14	\$1,208,837.30	57.57%

End of Report

**Middle College High School**  
**FY20/21 Purchase Orders**  
**3/17/2021**

Vendor Name	PO No.	R	PO Date	Amount	Status
IDVILLE	20210009	0	7/1/2020	\$143.79	Closed
SCHOOL SPECIALTY, INC.	20210005	0	6/5/2020	\$1,112.47	Closed
NM EDGE	20210003	0	7/1/2020	\$540.00	Closed
BENTO FOR BUSINESS	210328	0	3/16/2021	\$47.66	Open
AMAZON	210327	0	3/15/2021	\$134.93	Open
QUILL CORPORATION	210326	0	3/15/2021	\$172.56	Open
BENTO FOR BUSINESS	210325	0	3/9/2021	\$75.00	Closed
Best Buy Stores, L.P,	210324	0	3/4/2021	\$2,139.96	Open
BENTO FOR BUSINESS	210323	0	3/3/2021	\$350.00	Closed
MILLENNIUM MEDIA, INC.	210322	0	2/24/2021	\$2,183.60	Open
QUILL CORPORATION	210321	0	2/23/2021	\$341.97	Open
AMAZON	210320	1	2/23/2021	\$71.67	Open
QUILL CORPORATION	210319	0	2/17/2021	\$76.45	Open
Medify Air LLC	210318	0	2/16/2021	\$674.97	Closed
GALLUP LUMBER & SUPPLY	210317	0	2/15/2021	\$200.00	Closed
AMAZON	210316	0	2/12/2021	\$71.99	Open
AMAZON	210315	0	2/9/2021	\$159.80	Open
PEARSON EDUCATION, INC.	210314	0	2/4/2021	\$139.99	Closed
Medify Air LLC	210312	0	2/2/2021	\$3,960.60	Open
AMAZON	210310	0	1/28/2021	\$180.00	Closed
Clear Light Publishing	210311	0	1/28/2021	\$242.39	Closed
GALLUP INDEPENDENT	210309	0	1/21/2021	\$4,766.08	Open
KIM BROWN	210308	0	1/20/2021	\$324.94	Closed
QUILL CORPORATION	210306	0	1/12/2021	\$957.78	Open
AMAZON	210307	0	1/12/2021	\$181.49	Closed
IXL Learning, Inc	210305	0	1/11/2021	\$3,083.00	Closed
AMAZON	210304	0	1/7/2021	\$215.92	Closed
MV Learning, LLC	210303	0	1/5/2021	\$399.00	Closed
Vargas. Dylan Valentino	210301	0	12/23/2020	\$1,250.00	Open
Toledo-Bayle, Mona Joice	210300	0	12/23/2020	\$500.00	Open
QUILL CORPORATION	210299	0	12/15/2020	\$58.49	Closed
QUILL CORPORATION	210298	0	12/15/2020	\$256.88	Open
BENTO FOR BUSINESS	210297	0	12/10/2020	\$24.85	Closed
APPLE, INC.	210296	1	12/10/2020	\$467.95	Open
QUILL CORPORATION	210295	0	11/19/2020	\$220.45	Closed
ACES	210294	0	11/18/2020	\$29.33	Open
HDStan, LLC	210292	0	11/11/2020	\$59,571.88	Open
Amy Baldonado	210293	1	11/11/2020	\$1,559.70	Closed
AMAZON	210291	0	11/10/2020	\$39.98	Closed
Treveston Elliott Architect, LLC	210290	1	11/10/2020	\$64,987.50	Open
T2 Development, LLC	210289	0	11/10/2020	\$48,740.63	Open

AMAZON	210288	0	11/5/2020	\$460.51	Closed
MILLENNIUM MEDIA, INC.	210287	0	10/30/2020	\$2,183.60	Closed
The Grant Plant, INC	210286	0	10/29/2020	\$11,372.81	Open
QUILL CORPORATION	210284	1	10/29/2020	\$132.88	Closed
AMAZON	210285	0	10/29/2020	\$395.78	Closed
BENTO FOR BUSINESS	210283	1	10/19/2020	\$426.11	Closed
Trinity 3 Holdings, LLC	210282	2	10/15/2020	\$15,968.00	Closed
AMAZON	210281	0	10/13/2020	\$140.80	Closed
W.W. Norton & Company	210280	0	10/13/2020	\$240.00	Closed
QUILL CORPORATION	210279	0	10/5/2020	\$456.95	Closed
GALLUP INDEPENDENT	210278	0	10/5/2020	\$66.41	Open
BENTO FOR BUSINESS	210277	0	10/1/2020	\$1,077.71	Closed
QUILL CORPORATION	210276	0	9/30/2020	\$449.70	Closed
CTBOOK HOLDINGS LLC	210275	0	9/18/2020	\$686.40	Closed
FRATELLI'S	210274	0	9/14/2020	\$101.50	Closed
FOUR CORNERS WELDING & GAS SUPPLY	210273	2	9/14/2020	\$649.88	Closed
COOPERATIVE EDUCATIONAL SERVICES	210272	0	9/10/2020	\$500.00	Closed
COOPERATIVE EDUCATIONAL SERVICES	210271	2	9/9/2020	\$1,637.34	Open
AMAZON	210270	1	9/4/2020	\$100.89	Closed
Pear Deck, Inc.	210269	0	9/4/2020	\$449.97	Closed
TYLER TECHNOLOGIES, INC.	210267	1	9/4/2020	\$15,211.66	Open
T- Mobile USA, inc	210266	3	8/26/2020	\$6,930.92	Open
T- Mobile USA, inc	210268	0	9/4/2020	\$5,199.00	Void
QUILL CORPORATION	210264	0	8/19/2020	\$498.59	Closed
BENTO FOR BUSINESS	210265	0	8/19/2020	\$250.00	Closed
AMAZON	210263	0	8/18/2020	\$33.37	Open
GALLUP MCKINLEY COUNTY CHAMBER OF COMMER	210261	0	8/18/2020	\$2,275.00	Open
CliftonLarsonAllen,LLP	210262	4	8/18/2020	\$15,695.89	Open
QUILL CORPORATION	210260	0	8/12/2020	\$427.04	Closed
Smith Bagley	210259	0	8/11/2020	\$26,956.01	Open
AMAZON	210257	0	8/6/2020	\$577.50	Closed
Gemalto Cogent Inc	210255	0	7/31/2020	\$176.00	Open
AMAZON	210252	0	7/29/2020	\$1,094.82	Closed
AMAZON	210251	0	7/29/2020	\$136.43	Closed
Charles Vargas	210253	0	7/29/2020	\$324.94	Closed
QUILL CORPORATION	210254	1	7/30/2020	\$3,016.61	Closed
Clear Light Publishing	210250	0	7/28/2020	\$689.87	Closed
CELLCO PARTNERSHIP/VERIZON	210249	1	7/28/2020	\$6,119.76	Open
US Postal Service	210248	0	7/24/2020	\$275.00	Closed
PrintLab	210247	0	7/21/2020	\$323.85	Closed
QUILL CORPORATION	210246	0	7/21/2020	\$100.77	Closed
Adobe Inc	210245	1	7/20/2020	\$189.10	Closed
CamNet, Inc	210244	0	7/20/2020	\$8,484.99	Closed
QUILL CORPORATION	200210	0	7/1/2020	\$165.12	Closed
APPLE, INC.	200208	0	7/1/2020	\$89.00	Closed
ACES	210242	0	7/9/2020	\$114,401.40	Open
NMPSIA RISK	210241	0	7/8/2020	\$20,730.34	Closed

THE OMNI GROUP	210235	0	7/8/2020	\$786.00	Closed
POWERSCHOOL GROUP LLC	210237	7	7/8/2020	\$8,429.86	Closed
NATIONAL ASSOC OF SEC SCH PRINCIPALS	210234	0	7/8/2020	\$385.00	Open
XEROX CORPORATION_	210223	4	7/8/2020	\$1,737.87	Open
INACCORD, P.C.	210238	0	7/8/2020	\$49,074.23	Open
SUNNY505	210240	1	7/8/2020	\$21,175.09	Open
NEW MEXICO GAS CO.	210233	0	7/8/2020	\$1,000.00	Open
CENTURY LINK	210232	0	7/8/2020	\$14,500.00	Open
UNM GALLUP CAMPUS BUSINESS OPERATIONS	210231	2	7/8/2020	\$281,348.21	Open
CITY OF GALLUP	210230	0	7/8/2020	\$2,500.00	Open
GALLUP LUMBER & SUPPLY	210229	0	7/8/2020	\$2,500.00	Void
GALLUP INDEPENDENT	210228	0	7/8/2020	\$3,249.38	Open
ADVANCED TECHNICAL SERVICES	210226	0	7/8/2020	\$714.86	Closed
BUTLERS OFFICE EQUIPMENT	210225	0	7/8/2020	\$3,000.00	Open
NATIVE RESOURCE DEVELOP CO INC DBA RELIA	210224	0	7/8/2020	\$6,498.75	Open
XEROX CORPORATION_	210222	0	7/8/2020	\$3,265.14	Void
WATER CONDITIONING OF GALLUP, INC.	210236	0	7/8/2020	\$541.56	Open
FLAKCATCHER LLC	210239	0	7/8/2020	\$20,772.17	Open
XEROX CORPORATION_	210221	2	7/8/2020	\$4,182.02	Open

## Middle College High School

### Bank Reconciliation Report

Fiscal Year: 2020-2021

Bank Account: WELLS FARGO 3013217066 Ending Date: 2/28/2021

Cash Account: ??????.0000.11011.0000.000000.0000

<b>Beginning Balance Per Bank:</b>	<b>\$1,121,004.98</b>
Less Checks Cleared This Period:	-\$27,149.47
Less Other Disbursements Cleared This Period:	\$71,383.90
Plus Deposits Cleared This Period:	\$197,713.09
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$84.96
<b>Computed Ending Bank Statement Balance:</b>	<b>\$1,220,099.74</b>
Less Outstanding Checks:	\$566.58
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$1,219,533.16</b>
<b>Beginning General Ledger Balance:</b>	<b>\$899,066.54</b>
Transactions Through Ending Date:	\$320,466.62
<b>Ending Balance Per General Ledger:</b>	<b>\$1,219,533.16</b>
<b>Variance:</b>	<b>\$0.00</b>

End of Report

Middle College High School

Outstanding Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: WELLS FARGO 3013217066

From Date:

2/28/2021

From Check:

To Check:

From Voucher:

To Voucher:

Bank: WELLS FARGO

Account: 3013217066

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3514	02/12/2021	MV Learning, LLC	\$399.00	1100	Printed	Expense	<input type="checkbox"/>		
3519	02/18/2021	CENTURY LINK	\$167.58	1101	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:			2	Total Amount:		\$566.58			
End of Report									

## Middle College High School

### Bank Statement Edit Listing

Fiscal Year: 2020-2021

Bank Account: WELLS FARGO 3013217066 Ending Date: 2/28/2021

Cash Account: ?????0.0000.11011.0000.000000.0000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3499	01/21/2021	QUILL CORPORATION	\$571.11	\$571.11	\$0.00	02/28/2021
3503	02/02/2021	ACES	\$9,592.78	\$9,592.78	\$0.00	02/28/2021
3504	02/02/2021	APPLE, INC.	\$69.95	\$69.95	\$0.00	02/28/2021
3505	02/02/2021	COOPERATIVE EDUCATIONAL SERVICES	\$750.00	\$750.00	\$0.00	02/28/2021
3506	02/02/2021	GALLUP INDEPENDENT	\$595.76	\$595.76	\$0.00	02/28/2021
3507	02/02/2021	INACCORD, P.C.	\$7,551.26	\$7,551.26	\$0.00	02/28/2021
3508	02/02/2021	QUILL CORPORATION	\$386.67	\$386.67	\$0.00	02/28/2021
3509	02/02/2021	SUNNY505	\$1,078.75	\$1,078.75	\$0.00	02/28/2021
3510	02/02/2021	T- Mobile USA, inc	\$464.38	\$464.38	\$0.00	02/28/2021
3511	02/12/2021	AMAZON	\$180.00	\$180.00	\$0.00	02/28/2021
3512	02/12/2021	CENTURY LINK	\$699.51	\$699.51	\$0.00	02/28/2021
3513	02/12/2021	Medify Air LLC	\$3,960.60	\$3,960.60	\$0.00	02/28/2021
3515	02/12/2021	NATIVE RESOURCE DEVELOP CO INC DBA RELIA	\$197.85	\$197.85	\$0.00	02/28/2021
3516	02/12/2021	NEW MEXICO GAS CO.	\$142.58	\$142.58	\$0.00	02/28/2021
3517	02/12/2021	The Grant Plant, INC	\$337.54	\$337.54	\$0.00	02/28/2021
3518	02/12/2021	XEROX CORPORATION_	\$238.86	\$238.86	\$0.00	02/28/2021
3520	02/18/2021	GALLUP LUMBER & SUPPLY	\$191.88	\$191.88	\$0.00	02/28/2021
3521	02/18/2021	PEARSON EDUCATION, INC.	\$139.99	\$139.99	\$0.00	02/28/2021
<b>Total Checks:</b>			18	\$27,149.47	\$27,149.47	\$0.00

#### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
45	02/10/2021	SEG February 2021	\$175,919.00	\$175,919.00	\$0.00	02/28/2021
46	02/17/2021	McKinley County Treasurer SB-9	\$1,001.64	\$1,001.64	\$0.00	02/28/2021
47	02/12/2021	INV2021-001	\$13,484.50	\$13,484.50	\$0.00	02/28/2021
48	02/03/2021	24301-0002	\$1,648.39	\$1,648.39	\$0.00	02/28/2021
49	02/03/2021	24101-0003	\$2,298.20	\$2,298.20	\$0.00	02/28/2021
51	02/22/2021	24106-0004	\$3,361.36	\$3,361.36	\$0.00	02/28/2021
<b>Total Deposits:</b>			6	\$197,713.09	\$197,713.09	\$0.00

#### Other Receipts:

Transaction Date	Description	Amount
<b>Total</b>		0 \$0.00

## Middle College High School

### Bank Statement Edit Listing

Fiscal Year: 2020-2021

Bank Account: WELLS FARGO 3013217066

Ending Date: 2/28/2021

Cash Account: ??????.0000.11011.0000.000000.0000

#### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
02/28/2021	Bank Analysis	-\$84.96
	<b>Total</b>	<b>1      -\$84.96</b>

#### Other Disbursement Transactions:

Transaction Date	Description	Amount
02/28/2021	Direct Voucher Posting	\$1,567.72
02/28/2021	Direct Voucher Posting	\$12,985.96
02/28/2021	Direct Voucher Posting	\$1,703.42
02/28/2021	Direct Voucher Posting	\$11,096.36
02/28/2021	Direct Voucher Posting	\$650.00
02/28/2021	Direct Voucher Posting	\$21,365.22
02/28/2021	Direct Voucher Posting	\$21,365.22
02/28/2021	Direct Voucher Posting	\$650.00
	<b>Total</b>	<b>8      \$71,383.90</b>

#### Bank Statement Summary

<b>Beginning Balance Per Bank:</b>	<b>\$1,121,004.98</b>
Less Checks:	-\$27,149.47
Less Other Disbursements:	\$71,383.90
Plus Deposits:	\$197,713.09
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$84.96
<b>Ending Balance Per Statement:</b>	<b>\$1,220,099.74</b>
<b>Ending Balance Per Bank:</b>	<b>\$1,220,099.74</b>
<b>Variance:</b>	<b>\$0.00</b>

End of Report



# Middle College High School

## Bank Reconciliation Report

Fiscal Year: 2020-2021

Bank Account: BUSINESS PRE-PAID CARD Ending Date: 2/28/2021  
8231

Cash Account: ??????.0000.11031.0000.000000.0000

<b>Beginning Balance Per Bank:</b>	<b>\$5,000.00</b>
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$0.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
<b>Computed Ending Bank Statement Balance:</b>	<b>\$5,000.00</b>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$5,000.00</b>
<b>Beginning General Ledger Balance:</b>	<b>\$5,000.00</b>
Transactions Through Ending Date:	\$0.00
<b>Ending Balance Per General Ledger:</b>	<b>\$5,000.00</b>
<b>Variance:</b>	<b>\$0.00</b>

End of Report

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2021 - February 28, 2021 ■ Page 1 of 3



MIDDLE COLLEGE HIGH SCHOOL  
705 GURLEY AVE  
GALLUP NM 87301-6979

## 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]	\$1,121,004.98	\$198,791.84	-\$99,697.08	\$1,220,099.74

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
02/08	02/09	1,078.75	Reversal of Check Posted 2-08-21 Reposted 2-09-21 as Serial 0000003509 Our Ref: 2-08-21 00000000
	02/17	1,001.64	Deposit
		<b>\$2,080.39</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	2,298.20	State of NEW Mex Vndr Pymt Nmap0001024559 578-000-2021-24101-0003 24101 Title I - Esea 12/1
	02/03	1,648.39	State of NEW Mex Vndr Pymt Nmap0001024059 578-000-2021-24301-0002 24301 Cares Act 12
	02/10	175,919.00	State of NEW Mex Vndr Pymt Nmap0001028468 11000 Seg February 2021 11000 Seg February 2021
	02/12	13,484.50	State of NEW Mex Vndr Pymt Nmap0001030479 Inv2021-001
	02/22	3,361.36	State of NEW Mex Vndr Pymt Nmap0001035823 578-000-2021-24106-0004 24106 Entitlement Idea-B
		<b>\$196,711.45</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$198,791.84</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/05		11,096.36	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
02/05		1,567.72	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
02/08		14,861.61	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
02/08		650.00	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
02/08		12,985.96	< Business to Business ACH Debit - Nmerb Web Pay 210205 13369 Middle College High SC
02/08		1,703.42	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210205 xxxxx4128 Middle College High SC
02/10		6,503.61	< Business to Business ACH Debit - IRS Usatapytmt 021021 270144110131013 Middle College High SC
02/11		84.96	Client Analysis Srvc Chrg 210210 Svc Chge 0121 000003013217066
02/16		648.11	< Business to Business ACH Debit - Level 3 Communic Auto Pay 210215 14459930400 Middle College High SC
02/16		51.40	< Business to Business ACH Debit - Centurylink Auto Pay 14459928905 Middle College High SC
02/17		142.58	NM Gas Company Nmgas Web 158836421341536 Middle College Schoo
02/23		14,861.61	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
02/23		650.00	ACH Prep Origintn - Middle College H - File 7878782339 Coid 2800011906
02/25		6,503.61	< Business to Business ACH Debit - IRS Usatapytmt 022521 270145631121908 Middle College High SC
		<b>\$72,310.95</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**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
359	1,078.75	02/08	3507	7,551.26	02/09	3515*	197.85	02/22
3499*	571.11	02/04	3508	386.67	02/19	3517*	337.54	02/23
3503*	9,592.78	02/08	3509	1,078.75	02/09	3518	238.86	02/22
3504	69.95	02/08	3510	464.38	02/09	3520*	191.88	02/24
3505	750.00	02/09	3511	180.00	02/26	3521	139.99	02/26
3506	595.76	02/12	3513*	3,960.60	02/26			
		<b>\$27,386.13</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$99,697.08 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,121,004.98	02/08	1,070,773.91	02/12	1,244,227.44
02/03	1,124,951.57	02/09	1,062,008.27	02/16	1,243,527.93
02/04	1,124,380.46	02/10	1,231,423.66	02/17	1,244,386.99
02/05	1,111,716.38	02/11	1,231,338.70	02/19	1,244,000.32



**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/22	1,246,924.97	02/24	1,230,883.94	02/26	1,220,099.74
02/23	1,231,075.82	02/25	1,224,380.33		
Average daily ledger balance		\$1,194,886.16			



# Your Statement

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

Statement period: 02/01/2021 - 02/28/2021  
Opening Ledger Balance: \$5,000.00  
Closing Ledger Balance: \$5,000.00

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

No Transactions

<b>Daily Balance 02/16</b>	<b>\$5,000.00</b>
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No Transactions

<b>Daily Balance 02/17</b>	<b>\$5,000.00</b>
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No Transactions

<b>Daily Balance 02/18</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/19</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/20</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/21</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/22</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/23</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/24</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/25</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 02/26</b>	<b>\$5,000.00</b>
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No Transactions

<b>Daily Balance 02/27</b>	<b>\$5,000.00</b>
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No Transactions

<b>Daily Balance 02/28</b>	<b>\$5,000.00</b>
----------------------------	-------------------

No Transactions

<b>Daily Balance 03/01</b>	<b>\$5,000.00</b>
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<b>Daily Balance 03/01</b>	<b>\$5,000.00</b>
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\*Amount Debit - / Credit +

Statement period: 02/01/2021 - 02/28/2021

<b>Opening Ledger Balance</b>	<b>Total Debit</b>	<b>Total Credit</b>	<b>= Closing Ledger Balance</b>
\$5,000.00	\$0.00	+\$0.00	= \$5,000.00