

SLHS Budget

Cycle: FY2019; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Highest; 4th Detail Element: JobClass; 4th Detail Level: Highest; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '10000') AND ([Object] Between '51000' AND '58300')) ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2019; End Date: 3/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

| Fund | Function | Object | JobClass | Actuals (Selected Range) | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|----------------------------|------------------|-------------------|--------------------------|----------------------|----------------------|----------------------|-----------------------|--------------|
| 11000 | Operatik 1000 - Instructio | 51000 - Personr | 1411 - Teachers | \$ 19,542.47 | \$ 263,500.00 | \$ 143,005.26 | \$ 56,686.41 | \$ 63,808.33 | 54.27 |
| 11000 | Operatik 1000 - Instructio | 51000 - Personr | 1412 - Teachers | \$ 5,626.47 | \$ 11,173.00 | \$ 18,920.63 | \$ 23,916.05 | \$ (31,663.68) | 169.34 |
| 11000 | Operatik 1000 - Instructio | 52000 - Personr | 0000 - | \$ (995.00) | \$ - | \$ - | \$ 510.18 | \$ (510.18) | |
| 11000 | Operatik 1000 - Instructio | 52000 - Personr | 1411 - Teachers | \$ - | \$ 107,836.00 | \$ - | \$ - | \$ 107,836.00 | 0.00 |
| 11000 | Operatik 1000 - Instructio | 52000 - Personr | 1412 - Teachers | \$ 6,224.84 | \$ - | \$ 47,731.20 | \$ 20,300.87 | \$ (68,032.07) | |
| 11000 | Operatik 1000 - Instructio | 52000 - Personr | 1711 - Instructio | \$ 2,699.95 | \$ - | \$ 12,910.88 | \$ 7,894.06 | \$ (20,804.94) | |
| 11000 | Operatik 1000 - Instructio | 53000 - Purchas | 0000 - | \$ - | \$ - | \$ 253.89 | \$ 117.65 | \$ (371.54) | |
| 11000 | Operatik 1000 - Instructio | 55000 - Other P | 0000 - | \$ 747.56 | \$ - | \$ 1,463.53 | \$ 5,596.75 | \$ (7,060.28) | |
| 11000 | Operatik 1000 - Instructio | 56000 - Supplie: | 0000 - | \$ - | \$ 2,500.00 | \$ 648.00 | \$ 802.00 | \$ 1,050.00 | 25.92 |
| 11000 | Operatik 1000 - Instructio | 57000 - Propert | 0000 - | \$ - | \$ 2,500.00 | \$ 2,063.13 | \$ 2,332.84 | \$ (1,895.97) | 82.53 |
| 11000 | Operatik 1000 - Instructio | 57000 - Propert | 0000 - | \$ 105.00 | \$ - | \$ 105.00 | \$ 84.00 | \$ (189.00) | |
| Subtotal of Element: [Function] 1000 - Instruction | | | | \$ 33,951.29 | \$ 387,509.00 | \$ 227,101.52 | \$ 118,240.81 | \$ 42,166.67 | 58.61 |
| 11000 | Operatik 2100 - Support | 51000 - Personr | 0000 - | \$ 21,774.87 | \$ 166,560.00 | \$ 124,622.82 | \$ 52,351.94 | \$ (10,414.76) | 74.82 |
| 11000 | Operatik 2100 - Support | 52000 - Personr | 0000 - | \$ 6,819.73 | \$ 106,567.00 | \$ 43,097.39 | \$ 19,210.65 | \$ 44,258.96 | 40.44 |
| 11000 | Operatik 2100 - Support | 53000 - Purchas | 0000 - | \$ 400.94 | \$ 10,000.00 | \$ 4,088.97 | \$ 5,107.95 | \$ 803.08 | 40.89 |
| 11000 | Operatik 2100 - Support | 55000 - Other P | 0000 - | \$ - | \$ - | \$ 234.95 | \$ 99.00 | \$ (333.95) | |
| 11000 | Operatik 2100 - Support | 56000 - Supplie: | 0000 - | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | |
| Subtotal of Element: [Function] 2100 - Support Services-Stud | | | | \$ 28,995.54 | \$ 283,127.00 | \$ 172,044.13 | \$ 76,969.54 | \$ 34,113.33 | 60.77 |
| 11000 | Operatik 2200 - Support | 55000 - Other P | 0000 - | \$ 863.00 | \$ 12,000.00 | \$ 4,676.22 | \$ 8,737.88 | \$ (1,414.10) | 38.97 |
| 11000 | Operatik 2200 - Support | 56000 - Supplie: | 0000 - | \$ - | \$ 6,000.00 | \$ - | \$ 340.00 | \$ 5,660.00 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instru | | | | \$ 863.00 | \$ 18,000.00 | \$ 4,676.22 | \$ 9,077.88 | \$ 4,245.90 | 25.98 |
| 11000 | Operatik 2300 - Support | 51000 - Personr | 0000 - | \$ 9,958.98 | \$ 68,000.00 | \$ 38,980.72 | \$ 19,918.00 | \$ 9,101.28 | 57.32 |
| 11000 | Operatik 2300 - Support | 51000 - Personr | 1113 - Administr | \$ 13,004.01 | \$ 114,000.00 | \$ 76,969.98 | \$ 25,844.77 | \$ 11,185.25 | 67.52 |
| 11000 | Operatik 2300 - Support | 51000 - Personr | 1217 - Secretari | \$ 2,234.97 | \$ 15,000.00 | \$ 10,355.25 | \$ 4,463.32 | \$ 181.43 | 69.04 |
| 11000 | Operatik 2300 - Support | 52000 - Personr | 0000 - | \$ 3,139.84 | \$ 35,513.00 | \$ 17,331.23 | \$ 7,285.57 | \$ 10,896.20 | 48.80 |
| 11000 | Operatik 2300 - Support | 52000 - Personr | 1113 - Administr | \$ 3,532.75 | \$ - | \$ 20,436.69 | \$ 7,395.89 | \$ (27,832.58) | |
| 11000 | Operatik 2300 - Support | 52000 - Personr | 1217 - Secretari | \$ 548.69 | \$ - | \$ 2,546.82 | \$ 1,100.30 | \$ (3,647.12) | |
| 11000 | Operatik 2300 - Support | 53000 - Purchas | 0000 - | \$ 1,522.59 | \$ 21,500.00 | \$ 16,210.55 | \$ 6,966.38 | \$ (1,676.93) | 75.40 |
| 11000 | Operatik 2300 - Support | 55000 - Other P | 0000 - | \$ 2,435.10 | \$ 56,500.00 | \$ 44,914.63 | \$ 48,551.19 | \$ (36,965.82) | 79.49 |
| 11000 | Operatik 2300 - Support | 56000 - Supplie: | 0000 - | \$ 746.00 | \$ 1,100.00 | \$ 858.46 | \$ 103.88 | \$ 137.66 | 78.04 |
| Subtotal of Element: [Function] 2300 - Support Services-Gene | | | | \$ 37,122.93 | \$ 311,613.00 | \$ 228,604.33 | \$ 121,629.30 | \$ (38,620.63) | 73.36 |
| 11000 | Operatik 2400 - Support | 51000 - Personr | 1217 - Secretari | \$ 6,162.78 | \$ 50,000.00 | \$ 36,934.96 | \$ 13,019.81 | \$ 45.23 | 73.87 |
| 11000 | Operatik 2400 - Support | 52000 - Personr | 0000 - | \$ - | \$ 16,091.00 | \$ - | \$ - | \$ 16,091.00 | 0.00 |
| 11000 | Operatik 2400 - Support | 52000 - Personr | 1113 - Administr | \$ - | \$ - | \$ 722.98 | \$ - | \$ (722.98) | |
| 11000 | Operatik 2400 - Support | 52000 - Personr | 1217 - Secretari | \$ 1,534.71 | \$ - | \$ 9,267.36 | \$ 3,312.82 | \$ (12,580.18) | |
| 11000 | Operatik 2400 - Support | 53000 - Purchas | 0000 - | \$ - | \$ - | \$ - | \$ 250.00 | \$ (250.00) | |
| 11000 | Operatik 2400 - Support | 56000 - Supplie: | 0000 - | \$ 417.47 | \$ 7,500.00 | \$ 4,136.03 | \$ 1,455.11 | \$ 1,908.86 | 55.15 |
| Subtotal of Element: [Function] 2400 - Support Services-Scho | | | | \$ 8,114.96 | \$ 73,591.00 | \$ 51,061.33 | \$ 18,037.74 | \$ 4,491.93 | 69.39 |
| 11000 | Operatik 2500 - Central S | 51000 - Personr | 0000 - | \$ 5,832.07 | \$ - | \$ 36,505.68 | \$ 14,690.48 | \$ (51,196.16) | |
| 11000 | Operatik 2500 - Central S | 51000 - Personr | 1113 - Administr | \$ - | \$ 67,500.00 | \$ - | \$ - | \$ 67,500.00 | 0.00 |
| 11000 | Operatik 2500 - Central S | 52000 - Personr | 0000 - | \$ 1,431.76 | \$ 16,767.00 | \$ 8,761.42 | \$ 3,611.05 | \$ 4,394.53 | 52.25 |
| 11000 | Operatik 2500 - Central S | 53000 - Purchas | 0000 - | \$ - | \$ 500.00 | \$ 275.00 | \$ - | \$ 225.00 | 55.00 |
| 11000 | Operatik 2500 - Central S | 55000 - Other P | 0000 - | \$ - | \$ 8,371.00 | \$ 10,571.20 | \$ - | \$ (2,200.20) | 126.28 |
| 11000 | Operatik 2500 - Central S | 56000 - Supplie: | 0000 - | \$ - | \$ 11,000.00 | \$ - | \$ - | \$ 11,000.00 | 0.00 |
| Subtotal of Element: [Function] 2500 - Central Services | | | | \$ 7,263.83 | \$ 104,138.00 | \$ 56,113.30 | \$ 18,301.53 | \$ 29,723.17 | 53.88 |
| 11000 | Operatik 2600 - Operati | 53000 - Purchas | 0000 - | \$ - | \$ 26,500.00 | \$ 19,873.71 | \$ 6,624.57 | \$ 1.72 | 75.00 |
| 11000 | Operatik 2600 - Operati | 54000 - Purchas | 0000 - | \$ 2,182.68 | \$ 80,000.00 | \$ 56,549.88 | \$ 13,749.81 | \$ 9,700.31 | 70.69 |
| 11000 | Operatik 2600 - Operati | 54620 - Rental- | 0000 - | \$ - | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 | 0.00 |
| 11000 | Operatik 2600 - Operati | 55000 - Other P | 0000 - | \$ 25.62 | \$ 35,672.00 | \$ 19,600.03 | \$ 18,881.04 | \$ (2,809.07) | 54.95 |
| 11000 | Operatik 2600 - Operati | 56000 - Supplie: | 0000 - | \$ - | \$ 12,500.00 | \$ 2,455.98 | \$ 4,278.13 | \$ 5,765.89 | 19.65 |
| 11000 | Operatik 2600 - Operati | 57000 - Propert | 0000 - | \$ - | \$ - | \$ 1,344.00 | \$ - | \$ (1,344.00) | |
| Subtotal of Element: [Function] 2600 - Operation & Maintenan | | | | \$ 2,208.30 | \$ 162,172.00 | \$ 99,823.60 | \$ 43,533.55 | \$ 18,814.85 | 61.55 |
| 11000 | Operatik 3100 - Food Ser | 53000 - Purchas | 0000 - | \$ - | \$ - | \$ 120.00 | \$ - | \$ (120.00) | |
| 11000 | Operatik 3100 - Food Ser | 55000 - Other P | 0000 - | \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | 0.00 |

Cycle: FY2019; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Highest; 4th Detail Element: JobClass; 4th Detail Level: Highest; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Fund) >= '10000') AND ((Object] Between '51000' AND '58300'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2019; End Date: 3/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

| Fund | Function | Object | JobClass | Actuals (Selected Range) | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|--|----------|--------|----------|--------------------------|-----------------|---------------|--------------------|---------------|-------------|
| Subtotal of Element: [Function] 3100 - Food Services Operatic | | | | \$ - | \$ 200.00 | \$ 120.00 | \$ - | \$ 80.00 | 60.00 |
| Subtotal of Element: [Fund] 11000 - Operational | | | | \$ 118,519.85 | \$ 1,340,350.00 | \$ 839,544.43 | \$ 405,790.35 | \$ 95,015.22 | 62.64 |
| 14000 - Total In: 1000 - Instructio 56000 - Supplie: 0000 - | | | | \$ - | \$ 6,241.00 | \$ 2,433.40 | \$ 287.70 | \$ 3,519.90 | 38.99 |
| Subtotal of Element: [Function] 1000 - Instruction | | | | \$ - | \$ 6,241.00 | \$ 2,433.40 | \$ 287.70 | \$ 3,519.90 | 38.99 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materi | | | | \$ - | \$ 6,241.00 | \$ 2,433.40 | \$ 287.70 | \$ 3,519.90 | 38.99 |
| 24101 - Title I - 1000 - Instructio 51000 - Personr 1411 - Teachers | | | | \$ 2,432.23 | \$ 5,965.00 | \$ 5,185.91 | \$ 1,912.90 | \$ (1,133.81) | 86.94 |
| 24101 - Title I - 1000 - Instructio 51000 - Personr 1711 - Instructio | | | | \$ 2,164.25 | \$ 22,785.00 | \$ 14,497.51 | \$ 7,010.70 | \$ 1,276.79 | 63.63 |
| 24101 - Title I - 1000 - Instructio 52000 - Personr 0000 - | | | | \$ - | \$ 6,890.00 | \$ - | \$ - | \$ 6,890.00 | 0.00 |
| 24101 - Title I - 1000 - Instructio 52000 - Personr 1411 - Teachers | | | | \$ 205.09 | \$ - | \$ 1,050.51 | \$ 574.80 | \$ (1,625.31) | |
| 24101 - Title I - 1000 - Instructio 52000 - Personr 1711 - Instructio | | | | \$ 304.08 | \$ - | \$ 3,386.98 | \$ 2,020.69 | \$ (5,407.67) | |
| Subtotal of Element: [Function] 1000 - Instruction | | | | \$ 5,105.65 | \$ 35,640.00 | \$ 24,120.91 | \$ 11,519.09 | \$ - | 67.68 |
| 24101 - Title I - 2100 - Support § 53000 - Purchas 0000 - | | | | \$ 270.00 | \$ 516.00 | \$ 270.00 | \$ - | \$ 246.00 | 52.33 |
| Subtotal of Element: [Function] 2100 - Support Services-Stude | | | | \$ 270.00 | \$ 516.00 | \$ 270.00 | \$ - | \$ 246.00 | 52.33 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | | | \$ 5,375.65 | \$ 36,156.00 | \$ 24,390.91 | \$ 11,519.09 | \$ 246.00 | 67.46 |
| 24106 - Entitlem 1000 - Instructio 51000 - Personr 1412 - Teachers | | | | \$ 3,342.00 | \$ 19,669.00 | \$ 23,571.00 | \$ - | \$ (3,902.00) | 119.84 |
| 24106 - Entitlem 1000 - Instructio 52000 - Personr 0000 - | | | | \$ - | \$ 3,902.00 | \$ - | \$ - | \$ 3,902.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | | | \$ 3,342.00 | \$ 23,571.00 | \$ 23,571.00 | \$ - | \$ - | 100.00 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | | | \$ 3,342.00 | \$ 23,571.00 | \$ 23,571.00 | \$ - | \$ - | 100.00 |
| 24154 - Teacher 1000 - Instructio 53000 - Purchas 0000 - | | | | \$ 71.00 | \$ 2,245.00 | \$ 246.00 | \$ 220.00 | \$ 1,779.00 | 10.96 |
| Subtotal of Element: [Function] 1000 - Instruction | | | | \$ 71.00 | \$ 2,245.00 | \$ 246.00 | \$ 220.00 | \$ 1,779.00 | 10.96 |
| 24154 - Teacher 2100 - Support § 53000 - Purchas 0000 - | | | | \$ (16.62) | \$ 2,100.00 | \$ 1,358.38 | \$ 65.00 | \$ 676.62 | 64.68 |
| Subtotal of Element: [Function] 2100 - Support Services-Stude | | | | \$ (16.62) | \$ 2,100.00 | \$ 1,358.38 | \$ 65.00 | \$ 676.62 | 64.68 |
| 24154 - Teacher 2300 - Support § 53000 - Purchas 0000 - | | | | \$ (220.00) | \$ 100.00 | \$ - | \$ 110.00 | \$ (10.00) | 0.00 |
| Subtotal of Element: [Function] 2300 - Support Services-Gene | | | | \$ (220.00) | \$ 100.00 | \$ - | \$ 110.00 | \$ (10.00) | 0.00 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training | | | | \$ (165.62) | \$ 4,445.00 | \$ 1,604.38 | \$ 395.00 | \$ 2,445.62 | 36.09 |
| 26121 - Kellogg 1000 - Instructio 51000 - Personr 1411 - Teachers | | | | \$ - | \$ - | \$ 171.88 | \$ - | \$ (171.88) | |
| 26121 - Kellogg 1000 - Instructio 53000 - Purchas 0000 - | | | | \$ 79.42 | \$ 16,146.00 | \$ 7,940.62 | \$ 935.50 | \$ 7,269.88 | 49.18 |
| 26121 - Kellogg 1000 - Instructio 55000 - Other P 0000 - | | | | \$ - | \$ - | \$ 677.05 | \$ 407.00 | \$ (1,084.05) | |
| 26121 - Kellogg 1000 - Instructio 57000 - Propert: 0000 - | | | | \$ - | \$ 10,000.00 | \$ 9,614.00 | \$ 312.00 | \$ 74.00 | 96.14 |
| Subtotal of Element: [Function] 1000 - Instruction | | | | \$ 79.42 | \$ 26,146.00 | \$ 18,403.55 | \$ 1,654.50 | \$ 6,087.95 | 70.39 |
| 26121 - Kellogg 2300 - Support § 53000 - Purchas 0000 - | | | | \$ (270.00) | \$ 2,400.00 | \$ 553.70 | \$ 1,350.00 | \$ 496.30 | 23.07 |
| 26121 - Kellogg 2300 - Support § 55000 - Other P 0000 - | | | | \$ - | \$ 10,700.00 | \$ 1,167.95 | \$ 9,532.05 | \$ - | 10.92 |
| 26121 - Kellogg 2300 - Support § 56000 - Supplie: 0000 - | | | | \$ - | \$ 600.00 | \$ 49.98 | \$ 425.85 | \$ 124.17 | 8.33 |
| Subtotal of Element: [Function] 2300 - Support Services-Gene | | | | \$ (270.00) | \$ 13,700.00 | \$ 1,771.63 | \$ 11,307.90 | \$ 620.47 | 12.93 |
| 26121 - Kellogg 2600 - Operati: 55000 - Other P 0000 - | | | | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.00 |
| 26121 - Kellogg 2600 - Operati: 57000 - Propert: 0000 - | | | | \$ - | \$ 38,000.00 | \$ 15,015.50 | \$ - | \$ 22,984.50 | 39.51 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenanc | | | | \$ - | \$ 48,000.00 | \$ 15,015.50 | \$ - | \$ 32,984.50 | 31.28 |
| Subtotal of Element: [Fund] 26121 - Kellogg Foundation | | | | \$ (190.58) | \$ 87,846.00 | \$ 35,190.68 | \$ 12,962.40 | \$ 39,692.92 | 40.06 |
| 27107 - Literacy 2200 - Support § 56000 - Supplie: 0000 - | | | | \$ - | \$ 2,171.00 | \$ - | \$ 1,098.17 | \$ 1,072.83 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instru | | | | \$ - | \$ 2,171.00 | \$ - | \$ 1,098.17 | \$ 1,072.83 | 0.00 |
| Subtotal of Element: [Fund] 27107 - Literacy For Children @Ri | | | | \$ - | \$ 2,171.00 | \$ - | \$ 1,098.17 | \$ 1,072.83 | 0.00 |
| 29102 - Private 1000 - Instructio 53000 - Purchas 0000 - | | | | \$ - | \$ 10,000.00 | \$ 1,577.50 | \$ - | \$ 8,422.50 | 15.78 |

Cycle: FY2019; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Highest; 4th Detail Element: JobClass; 4th Detail Level: Highest; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Fund) >= '10000') AND ((Object) Between '51000' AND '58300'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2019; End Date: 3/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

| Fund | Function | Object | JobClass | Actuals (Selected Range) | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|------------------|------------------|----------|--------------------------|-----------------|---------------|--------------------|---------------|-------------|
| Subtotal of Element: [Function] 1000 - Instruction | | | | \$ - | \$ 10,000.00 | \$ 1,577.50 | \$ - | \$ 8,422.50 | 15.78 |
| 29102 - Private | 2300 - Support | 53000 - Purchas | 0000 - | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 0.00 |
| Subtotal of Element: [Function] 2300 - Support Services-Genera | | | | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 0.00 |
| Subtotal of Element: [Fund] 29102 - Private Dir Grants (Catego | | | | \$ - | \$ 30,000.00 | \$ 1,577.50 | \$ - | \$ 28,422.50 | 5.26 |
| 31200 - Public S | 4000 - Capital O | 54000 - Purchas | 0000 - | \$ - | \$ 61,109.00 | \$ 30,554.49 | \$ 30,554.51 | \$ - | 50.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | | | \$ - | \$ 61,109.00 | \$ 30,554.49 | \$ 30,554.51 | \$ - | 50.00 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Out | | | | \$ - | \$ 61,109.00 | \$ 30,554.49 | \$ 30,554.51 | \$ - | 50.00 |
| 31700 - Capital | 4000 - Capital O | 57000 - Property | 0000 - | \$ - | \$ 2,786.00 | \$ - | \$ - | \$ 2,786.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | | | \$ - | \$ 2,786.00 | \$ - | \$ - | \$ 2,786.00 | 0.00 |
| Subtotal of Element: [Fund] 31700 - Capital Improvements SB | | | | \$ - | \$ 2,786.00 | \$ - | \$ - | \$ 2,786.00 | 0.00 |
| Total | | | | \$ 126,881.30 | \$ 1,594,675.00 | \$ 958,866.79 | \$ 462,607.22 | \$ 173,200.99 | 60.13 |

SLHS
Summary of Revenue and Expenditures

| Description | March 1, 2019 to March 31, 2019 | | | | | | | | | | Total |
|---|---------------------------------|-----------------------------------|------------------------|----------------------------|-----------------------------------|-----------------------------------|----------------------------|-----------------------|-----------------------------------|-----------------------------------|------------------------|
| | 11000 - Operational | 14000 - Total Instructional Mater | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24154 - Teacher/Principal Trainin | 26121 - Kellogg Foundation | 26141 - Daniel's Fund | 29102 - Private Dir Grants (Categ | 31200 - Public School Capital Out | |
| 41920 - Contributions and Donations from Private Sources | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ 15,500.00 |
| 41922 - Instructional Support- Categorical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,700.00 | \$ - | \$ - | \$ - | \$ 78,700.00 |
| 41924 - Flowthrough Grants from District | \$ - | \$ - | \$ 35,131.21 | \$ 1,200.00 | \$ 481.48 | \$ 6,246.62 | \$ - | \$ - | \$ - | \$ - | \$ 43,059.31 |
| 43101 - State Equalization Guarantee | \$ 1,002,916.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,002,916.32 |
| 43209 - PSCOC Awards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,554.50 | \$ 30,554.50 |
| 43211 - Instructional Materials - Cash (50%) | \$ - | \$ 2,816.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,816.86 |
| Total Revenue | \$ 1,003,416.32 | \$ 2,816.86 | \$ 35,131.21 | \$ 1,200.00 | \$ 481.48 | \$ 6,246.62 | \$ 78,700.00 | \$ - | \$ 15,000.00 | \$ 30,554.50 | \$ 1,173,546.99 |
| 1000 - Instruction | \$ 227,101.52 | \$ 2,433.40 | \$ 24,120.91 | \$ 23,571.00 | \$ - | \$ 246.00 | \$ 18,403.55 | \$ - | \$ 1,577.50 | \$ - | \$ 297,453.88 |
| 2100 - Support Services-Students | \$ 172,044.13 | \$ - | \$ 270.00 | \$ - | \$ - | \$ 1,358.38 | \$ - | \$ - | \$ - | \$ - | \$ 173,672.51 |
| 2200 - Support Services-Instruction | \$ 4,676.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,676.22 |
| 2300 - Support Services-General Administration | \$ 228,604.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,771.63 | \$ - | \$ - | \$ - | \$ 230,375.96 |
| 2400 - Support Services-School Administration | \$ 51,061.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,061.33 |
| 2500 - Central Services | \$ 56,113.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,113.30 |
| 2600 - Operation & Maintenance of Plant | \$ 99,823.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,015.50 | \$ - | \$ - | \$ - | \$ 114,839.10 |
| 3100 - Food Services Operations | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120.00 |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,554.49 | \$ 30,554.49 |
| Total Expenditure | \$ 839,544.43 | \$ 2,433.40 | \$ 24,390.91 | \$ 23,571.00 | \$ - | \$ 1,604.38 | \$ 35,190.68 | \$ - | \$ 1,577.50 | \$ 30,554.49 | \$ 958,866.79 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 163,871.89 | \$ 383.46 | \$ 10,740.30 | \$ (22,371.00) | \$ 481.48 | \$ 4,642.24 | \$ 43,509.32 | \$ - | \$ 13,422.50 | \$ 0.01 | \$ 214,680.20 |
| Fund Balance, Beginning of year | \$ 416,380.99 | \$ 3,249.40 | \$ (20,432.54) | \$ (3,000.02) | \$ (481.48) | \$ (4,378.24) | \$ 43,570.00 | \$ 0.36 | \$ 33,645.71 | \$ - | \$ 468,554.18 |
| Fund Balance, End of year | \$ 580,252.88 | \$ 3,632.86 | \$ (9,692.24) | \$ (25,371.02) | \$ - | \$ 264.00 | \$ 87,079.32 | \$ 0.36 | \$ 47,068.21 | \$ 0.01 | \$ 683,234.38 |

SLHS Revenue Detail

Cycle: FY2019; Batch No.: <All>; Transaction Date: 3/1/2019; End Date: 3/31/2019

| Status | Batch No. | Description | | | | |
|------------------|---|--|------------|-------------|----------------|----------------------|
| Approved | 2019.03.06-1 | Lease Asst | | | | |
| Transaction Date | Account Code | Description | Customer | Receipt No. | Payment Method | Credit |
| 3/6/2019 | 31200-0000-43209-0000-001750-0000-00000 | PSCOC Awards | Lease Asst | Q1 and Q2 | EFT | \$ 30,554.50 |
| Subtotal | | | | | | \$ 30,554.50 |
| Status | Batch No. | Description | | | | |
| Approved | 2019.03.14-1 | SEG | | | | |
| Transaction Date | Account Code | Description | Customer | Receipt No. | Payment Method | Credit |
| 3/14/2019 | 11000-0000-43101-0000-001750-0000-00000 | State Equalization Guarantee | SEG | March | EFT | \$ 114,849.14 |
| Subtotal | | | | | | \$ 114,849.14 |
| Status | Batch No. | Description | | | | |
| Approved | 2019.03.27-1 | Title I, CNM | | | | |
| Transaction Date | Account Code | Description | Customer | Receipt No. | Payment Method | Credit |
| 3/27/2019 | 11000-0000-41920-0000-001750-0000-00000 | Contributions and Donations from Private Source Misc | | 3/21//19 | Check | \$ 500.00 |
| 3/27/2019 | 24101-0000-41924-0000-001750-0000-00000 | Flowthrough Grants from District | Title I | -0001 | EFT | \$ 14,096.57 |
| Subtotal | | | | | | \$ 14,596.57 |
| Total | | | | | | \$ 160,000.21 |

SLHS

Expenditure Detail, excluding Payroll

Accounting Cycle: FY2019; Begin Date: 3/1/2019; End Date: 3/31/2019; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

| Sorted By | Value | Description |
|-----------|-------|-------------|
| Fund | 11000 | Operational |

| Check Number | Check Type | Check Date | Payee | Account Code | Reason | Amount |
|--------------|-------------------|------------|-------------------------------|---------------------------|------------------------------|-------------|
| | Warrant - Credit | 3/7/2019 | Jose Ledezma | 11000-2300-55915-0000-001 | Dual Enrollment Sys Dev & Ir | \$ 1,076.05 |
| 569 | Warrant - Printed | 3/7/2019 | Century Link (Internet) | 11000-2600-54416-0000-001 | Internet | \$ 97.59 |
| 570 | Warrant - Printed | 3/7/2019 | Century Link (Landline) | 11000-2600-54416-0000-001 | Landline | \$ 68.57 |
| 571 | Warrant - Printed | 3/7/2019 | Century Link (Long Distance) | 11000-2600-54416-0000-001 | Long Distance | \$ 13.50 |
| 572 | Warrant - Printed | 3/7/2019 | Charter School Testing Servi | 11000-2200-55915-0000-001 | Testing Coordinator Svcs FY | \$ 863.00 |
| 573 | Warrant - Printed | 3/7/2019 | Comcast Business | 11000-2600-54416-0000-001 | Installation | \$ 199.00 |
| 573 | Warrant - Printed | 3/7/2019 | Comcast Business | 11000-2600-54416-0000-001 | Monthly Service Charge | \$ 305.42 |
| 575 | Warrant - Printed | 3/7/2019 | Ephesus Office Technologies | 11000-2600-54630-0000-001 | Copier Service | \$ 662.72 |
| 575 | Warrant - Printed | 3/7/2019 | Ephesus Office Technologies | 11000-2600-55915-0000-001 | MONTHLY MAINTENANCE | \$ 25.62 |
| 578 | Warrant - Printed | 3/7/2019 | Lorhan Construction | 11000-2600-54312-0000-001 | GIRLS BATHROOM: DOOR | \$ 835.88 |
| 579 | Warrant - Printed | 3/7/2019 | National Association of Socia | 11000-2300-53711-0000-001 | PO fee | \$ 35.00 |
| 580 | Warrant - Printed | 3/7/2019 | Prather Consulting | 11000-2300-55812-0000-001 | Board Consulting Hours | \$ 450.00 |
| 580 | Warrant - Printed | 3/7/2019 | Prather Consulting | 11000-2300-55812-0000-001 | Tax | \$ 28.97 |
| 582 | Warrant - Printed | 3/7/2019 | Cinemark Movies 14 | 11000-1000-57332-1010-001 | ADMISSION-MOVIE TICKET | \$ 105.00 |
| 583 | Warrant - Printed | 3/21/2019 | Accountability and Complianc | 11000-2300-55915-0000-001 | STARS Coord Svcsq | \$ 545.00 |
| 583 | Warrant - Printed | 3/21/2019 | Accountability and Complianc | 11000-2300-55915-0000-001 | tax | \$ 35.08 |
| 584 | Warrant - Printed | 3/21/2019 | Business Printing Service Inc | 11000-2300-56118-0000-001 | LAMINATED POSTERS | \$ 746.00 |
| 585 | Warrant - Printed | 3/21/2019 | CES | 11000-2100-53218-2000-001 | Ancillary Services | \$ 254.32 |
| 586 | Warrant - Printed | 3/21/2019 | Laura Liccione | 11000-1000-53711-1010-001 | Reimb for various school pur | \$ 25.57 |
| 587 | Warrant - Printed | 3/21/2019 | Sandia Office Supply | 11000-2400-56118-0000-001 | SUPPLIES | \$ 417.47 |
| 588 | Warrant - Printed | 3/21/2019 | Tafoya, Ann | 11000-2300-55915-0000-001 | Board Meeting Transcribing | \$ 300.00 |

Subtotal

\$ 7,089.76

| Sorted By | Value | Description |
|-----------|-------|---|
| Fund | 24154 | Teacher/Principal Training & Recruiting |

| Check Number | Check Type | Check Date | Payee | Account Code | Reason | Amount |
|--------------|-------------------|------------|-------------------------------|---------------------------|-------------------------|-------------|
| 574 | Warrant - Printed | 3/7/2019 | Courtyard Oakland | 24154-2300-53330-0000-001 | FOR: JAQI BALDWIN LSWC | \$ 1,267.59 |
| 576 | Warrant - Printed | 3/7/2019 | Hilton San Diego | 24154-1000-53330-0000-001 | CHECKIN:3/26/19 CHECK O | \$ 706.62 |
| 579 | Warrant - Printed | 3/7/2019 | National Association of Socia | 24154-2100-53330-2000-001 | CONFERENCE FEE for Jaql | \$ 130.00 |
| 581 | Warrant - Printed | 3/7/2019 | Ronnie Reynolds | 24154-1000-53330-1010-001 | SAN DIEGO PD FLIGHT-RE | \$ 86.37 |

Subtotal

\$ 2,190.58

| Sorted By | Value | Description |
|-----------|-------|--------------------|
| Fund | 26121 | Kellogg Foundation |

| Check Number | Check Type | Check Date | Payee | Account Code | Reason | Amount |
|--------------|-------------------|------------|--------------------------|---------------------------|--------|-----------|
| 577 | Warrant - Printed | 3/7/2019 | JC's New York Pizza Dept | 26121-1000-53711-1010-001 | PIZZA | \$ 110.92 |

Subtotal

\$ 110.92

Total

\$ 9,391.26

SLHS

Payroll Expenditures

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19018 Paydate 03/01/19,PR19019 Paydate 03/08/19,PR19020 Paydate 03/29/19; YTD Option: Thru Register Paydate: 03/29/19; Account Type: Expenditures

| Fund | Description | |
|-------|-------------|--|
| 11000 | Operational | |

| Account Code | Account Code Description | Period Total |
|---|--|--------------|
| 11000-1000-51100-1010-001750-1411-00000 | Salaries Expense | \$ 21,257.34 |
| 11000-1000-51100-2000-001750-1412-00000 | Salaries Expense | \$ 8,968.47 |
| 11000-1000-52111-1010-001750-1411-00000 | Educational Retirement | \$ 2,954.79 |
| 11000-1000-52111-2000-001750-1412-00000 | Educational Retirement | \$ 1,246.62 |
| 11000-1000-52112-1010-001750-1411-00000 | ERA - Retiree Health | \$ 425.16 |
| 11000-1000-52112-2000-001750-1412-00000 | ERA - Retiree Health | \$ 179.37 |
| 11000-1000-52210-1010-001750-1411-00000 | Fica Payments | \$ 1,275.58 |
| 11000-1000-52210-2000-001750-1412-00000 | Fica Payments | \$ 534.70 |
| 11000-1000-52220-1010-001750-1411-00000 | Medicare Payments | \$ 298.29 |
| 11000-1000-52220-2000-001750-1412-00000 | Medicare Payments | \$ 125.05 |
| 11000-1000-52311-1010-001750-1411-00000 | Health and Medical Premiums | \$ 868.56 |
| 11000-1000-52311-2000-001750-1412-00000 | Health and Medical Premiums | \$ 463.40 |
| 11000-1000-52312-1010-001750-1411-00000 | Life | \$ 15.96 |
| 11000-1000-52312-2000-001750-1412-00000 | Life | \$ 6.30 |
| 11000-1000-52313-1010-001750-1411-00000 | Dental | \$ 143.48 |
| 11000-1000-52313-2000-001750-1412-00000 | Dental | \$ 48.88 |
| 11000-1000-52314-1010-001750-1411-00000 | Vision | \$ 13.96 |
| 11000-1000-52314-2000-001750-1412-00000 | Vision | \$ 4.24 |
| 11000-1000-52315-1010-001750-1411-00000 | Disability | \$ 20.96 |
| 11000-1000-52315-2000-001750-1412-00000 | Disability | \$ 5.14 |
| 11000-1000-52500-1010-001750-1411-00000 | Unemployment Compensation | \$ 205.75 |
| 11000-1000-52500-2000-001750-1412-00000 | Unemployment Compensation | \$ 86.25 |
| 11000-2100-51100-0000-001750-1218-00000 | Support Services-Students-Salaries Expense | \$ 8,571.90 |
| 11000-2100-51100-2000-001750-1214-00000 | Support Services-Students-Salaries Expense-Special Programs | \$ 11,356.83 |
| 11000-2100-51300-0000-001750-1211-00000 | Support Services-Students-Additional Compensation | \$ 807.69 |
| 11000-2100-51300-2000-001750-1211-00000 | Support Services-Students-Additional Compensation-Special Programs | \$ 1,038.45 |
| 11000-2100-52111-0000-001750-1211-00000 | Support Services-Students-Educational Retirement | \$ 112.26 |
| 11000-2100-52111-0000-001750-1218-00000 | Support Services-Students-Educational Retirement | \$ 1,191.48 |
| 11000-2100-52111-2000-001750-1211-00000 | Support Services-Students-Educational Retirement-Special Programs | \$ 144.33 |
| 11000-2100-52111-2000-001750-1214-00000 | Support Services-Students-Educational Retirement-Special Programs | \$ 1,578.60 |
| 11000-2100-52112-0000-001750-1211-00000 | Support Services-Students-ERA - Retiree Health | \$ 16.14 |
| 11000-2100-52112-0000-001750-1218-00000 | Support Services-Students-ERA - Retiree Health | \$ 171.45 |
| 11000-2100-52112-2000-001750-1211-00000 | Support Services-Students-ERA - Retiree Health-Special Programs | \$ 20.76 |
| 11000-2100-52112-2000-001750-1214-00000 | Support Services-Students-ERA - Retiree Health-Special Programs | \$ 227.16 |
| 11000-2100-52210-0000-001750-1211-00000 | Support Services-Students-Fica Payments | \$ 45.32 |
| 11000-2100-52210-0000-001750-1218-00000 | Support Services-Students-Fica Payments | \$ 517.33 |
| 11000-2100-52210-2000-001750-1211-00000 | Support Services-Students-Fica Payments-Special Programs | \$ 64.38 |
| 11000-2100-52210-2000-001750-1214-00000 | Support Services-Students-Fica Payments-Special Programs | \$ 659.93 |
| 11000-2100-52220-0000-001750-1211-00000 | Support Services-Students-Medicare Payments | \$ 10.60 |
| 11000-2100-52220-0000-001750-1218-00000 | Support Services-Students-Medicare Payments | \$ 120.99 |
| 11000-2100-52220-2000-001750-1211-00000 | Support Services-Students-Medicare Payments-Special Programs | \$ 15.06 |
| 11000-2100-52220-2000-001750-1214-00000 | Support Services-Students-Medicare Payments-Special Programs | \$ 154.33 |
| 11000-2100-52311-0000-001750-1211-00000 | Support Services-Students-Health and Medical Premiums | \$ 115.24 |
| 11000-2100-52311-0000-001750-1218-00000 | Support Services-Students-Health and Medical Premiums | \$ 331.00 |
| 11000-2100-52311-2000-001750-1214-00000 | Support Services-Students-Health and Medical Premiums-Special Programs | \$ 1,068.76 |
| 11000-2100-52312-0000-001750-1211-00000 | Support Services-Students-Life | \$ 0.58 |
| 11000-2100-52312-0000-001750-1218-00000 | Support Services-Students-Life | \$ 4.70 |
| 11000-2100-52312-2000-001750-1211-00000 | Support Services-Students-Life-Special Programs | \$ 0.74 |
| 11000-2100-52312-2000-001750-1214-00000 | Support Services-Students-Life-Special Programs | \$ 8.82 |
| 11000-2100-52313-0000-001750-1211-00000 | Support Services-Students-Dental | \$ - |
| 11000-2100-52313-0000-001750-1218-00000 | Support Services-Students-Dental | \$ 8.86 |
| 11000-2100-52313-2000-001750-1214-00000 | Support Services-Students-Dental-Special Programs | \$ (8.88) |

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19018 Paydate 03/01/19,PR19019 Paydate 03/08/19,PR19020 Paydate 03/29/19; YTD Option: Thru Register Paydate: 03/29/19; Account Type: Expenditures

| | | | |
|---|--|----|-----------|
| 11000-2100-52314-0000-001750-1218-00000 | Support Services-Students-Vision | \$ | 3.76 |
| 11000-2100-52315-0000-001750-1211-00000 | Support Services-Students-Disability | \$ | 1.04 |
| 11000-2100-52315-0000-001750-1218-00000 | Support Services-Students-Disability | \$ | 11.74 |
| 11000-2100-52315-2000-001750-1214-00000 | Support Services-Students-Disability-Special Programs | \$ | 15.70 |
| 11000-2100-52500-0000-001750-1211-00000 | Support Services-Students-Unemployment Compensation | \$ | 7.31 |
| 11000-2100-52500-0000-001750-1218-00000 | Support Services-Students-Unemployment Compensation | \$ | 83.43 |
| 11000-2100-52500-2000-001750-1211-00000 | Support Services-Students-Unemployment Compensation-Special Programs | \$ | 10.38 |
| 11000-2100-52500-2000-001750-1214-00000 | Support Services-Students-Unemployment Compensation-Special Programs | \$ | 106.43 |
| 11000-2300-51100-0000-001750-1111-00000 | Support Services-General Administration-Salaries Expense | \$ | 9,958.98 |
| 11000-2300-51100-0000-001750-1113-00000 | Support Services-General Administration-Salaries Expense | \$ | 13,004.01 |
| 11000-2300-51100-0000-001750-1217-00000 | Support Services-General Administration-Salaries Expense | \$ | 2,234.97 |
| 11000-2300-52111-0000-001750-1111-00000 | Support Services-General Administration-Educational Retirement | \$ | 1,384.29 |
| 11000-2300-52111-0000-001750-1113-00000 | Support Services-General Administration-Educational Retirement | \$ | 1,807.54 |
| 11000-2300-52111-0000-001750-1217-00000 | Support Services-General Administration-Educational Retirement | \$ | 310.66 |
| 11000-2300-52112-0000-001750-1111-00000 | Support Services-General Administration-ERA - Retiree Health | \$ | 199.17 |
| 11000-2300-52112-0000-001750-1113-00000 | Support Services-General Administration-ERA - Retiree Health | \$ | 260.08 |
| 11000-2300-52112-0000-001750-1217-00000 | Support Services-General Administration-ERA - Retiree Health | \$ | 44.70 |
| 11000-2300-52210-0000-001750-1111-00000 | Support Services-General Administration-Fica Payments | \$ | 587.18 |
| 11000-2300-52210-0000-001750-1113-00000 | Support Services-General Administration-Fica Payments | \$ | 791.75 |
| 11000-2300-52210-0000-001750-1217-00000 | Support Services-General Administration-Fica Payments | \$ | 138.57 |
| 11000-2300-52220-0000-001750-1111-00000 | Support Services-General Administration-Medicare Payments | \$ | 137.34 |
| 11000-2300-52220-0000-001750-1113-00000 | Support Services-General Administration-Medicare Payments | \$ | 185.17 |
| 11000-2300-52220-0000-001750-1217-00000 | Support Services-General Administration-Medicare Payments | \$ | 32.41 |
| 11000-2300-52311-0000-001750-1111-00000 | Support Services-General Administration-Health and Medical Premiums | \$ | 695.02 |
| 11000-2300-52311-0000-001750-1113-00000 | Support Services-General Administration-Health and Medical Premiums | \$ | 331.00 |
| 11000-2300-52312-0000-001750-1111-00000 | Support Services-General Administration-Life | \$ | 4.70 |
| 11000-2300-52312-0000-001750-1113-00000 | Support Services-General Administration-Life | \$ | 9.40 |
| 11000-2300-52313-0000-001750-1111-00000 | Support Services-General Administration-Dental | \$ | 31.12 |
| 11000-2300-52313-0000-001750-1113-00000 | Support Services-General Administration-Dental | \$ | 16.34 |
| 11000-2300-52314-0000-001750-1111-00000 | Support Services-General Administration-Vision | \$ | 6.30 |
| 11000-2300-52314-0000-001750-1113-00000 | Support Services-General Administration-Vision | \$ | 3.76 |
| 11000-2300-52500-0000-001750-1111-00000 | Support Services-General Administration-Unemployment Compensation | \$ | 94.72 |
| 11000-2300-52500-0000-001750-1113-00000 | Support Services-General Administration-Unemployment Compensation | \$ | 127.71 |
| 11000-2300-52500-0000-001750-1217-00000 | Support Services-General Administration-Unemployment Compensation | \$ | 22.35 |
| 11000-2400-51100-0000-001750-1217-00000 | Salaries Expense | \$ | 6,162.78 |
| 11000-2400-52111-0000-001750-1217-00000 | Educational Retirement | \$ | 856.62 |
| 11000-2400-52112-0000-001750-1217-00000 | ERA - Retiree Health | \$ | 123.25 |
| 11000-2400-52210-0000-001750-1217-00000 | Fica Payments | \$ | 381.84 |
| 11000-2400-52220-0000-001750-1217-00000 | Medicare Payments | \$ | 89.30 |
| 11000-2400-52312-0000-001750-1217-00000 | Life | \$ | 9.40 |
| 11000-2400-52314-0000-001750-1217-00000 | Vision | \$ | 6.30 |
| 11000-2400-52315-0000-001750-1217-00000 | Disability | \$ | 6.42 |
| 11000-2400-52500-0000-001750-1217-00000 | Unemployment Compensation | \$ | 61.58 |
| 11000-2500-51100-0000-001750-1115-00000 | Central Services-Salaries Expense | \$ | 5,832.07 |
| 11000-2500-52111-0000-001750-1115-00000 | Central Services-Educational Retirement | \$ | 810.65 |
| 11000-2500-52112-0000-001750-1115-00000 | Central Services-ERA - Retiree Health | \$ | 116.65 |
| 11000-2500-52210-0000-001750-1115-00000 | Central Services-Fica Payments | \$ | 361.58 |
| 11000-2500-52220-0000-001750-1115-00000 | Central Services-Medicare Payments | \$ | 84.56 |
| 11000-2500-52500-0000-001750-1115-00000 | Central Services-Unemployment Compensation | \$ | 58.32 |

Subtotal**\$ 115,123.41**

| Fund | Description |
|-------|----------------|
| 24101 | Title I - IASA |

| Account Code | Account Code Description | Period Total |
|---|--|--------------|
| 24101-1000-51100-1010-001750-1411-00000 | Instruction-Salaries Expense-Regular Education (K-12) Programs | \$ 717.36 |
| 24101-1000-51100-1010-001750-1711-00000 | Salaries Expense | \$ 1,169.25 |
| 24101-1000-52111-1010-001750-1411-00000 | Instruction-Educational Retirement-Regular Education (K-12) Programs | \$ 99.72 |
| 24101-1000-52111-1010-001750-1711-00000 | Educational Retirement | \$ 162.53 |
| 24101-1000-52112-1010-001750-1411-00000 | Instruction-ERA - Retiree Health-Regular Education (K-12) Programs | \$ 14.34 |

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19018 Paydate 03/01/19,PR19019 Paydate 03/08/19,PR19020 Paydate 03/29/19; YTD Option: Thru Register Paydate: 03/29/19; Account Type: Expenditures

| | | | |
|---|---|----|----------------------|
| 24101-1000-52112-1010-001750-1711-00000 | ERA - Retiree Health | \$ | 23.38 |
| 24101-1000-52210-1010-001750-1411-00000 | Instruction-Fica Payments-Regular Education (K-12) Programs | \$ | 43.27 |
| 24101-1000-52210-1010-001750-1711-00000 | Fica Payments | \$ | 72.07 |
| 24101-1000-52220-1010-001750-1411-00000 | Instruction-Medicare Payments-Regular Education (K-12) Programs | \$ | 10.13 |
| 24101-1000-52220-1010-001750-1711-00000 | Medicare Payments | \$ | 16.85 |
| 24101-1000-52311-1010-001750-1411-00000 | Instruction-Health and Medical Premiums-Regular Education (K-12) Programs | \$ | 27.38 |
| 24101-1000-52312-1010-001750-1411-00000 | Instruction-Life-Regular Education (K-12) Programs | \$ | 0.50 |
| 24101-1000-52312-1010-001750-1711-00000 | Instruction-Life-Regular Education (K-12) Programs | \$ | 4.70 |
| 24101-1000-52313-1010-001750-1411-00000 | Instruction-Dental-Regular Education (K-12) Programs | \$ | 1.74 |
| 24101-1000-52313-1010-001750-1711-00000 | Dental | \$ | 8.86 |
| 24101-1000-52314-1010-001750-1711-00000 | Vision | \$ | 4.06 |
| 24101-1000-52315-1010-001750-1411-00000 | Instruction-Disability-Regular Education (K-12) Programs | \$ | 1.04 |
| 24101-1000-52500-1010-001750-1411-00000 | Instruction-Unemployment Compensation-Regular Education (K-12) Programs | \$ | 6.97 |
| 24101-1000-52500-1010-001750-1711-00000 | Unemployment Compensation | \$ | 11.63 |
| Subtotal | | | \$ 2,395.78 |
| Total | | | \$ 117,519.19 |

SLHS

Adjustments

March 1, 2019 to March 31, 2019

| Account Code | Description | Trans. Date | Trans. No. | Doc. No. |
|---|-------------|-------------|------------|----------------|
| 11000-1000-52312-1010-001750-1411-00000 | Life | 3/5/2019 | 00004242 | PV2019.03.05-3 |

| Line Comment | Actuals |
|--|---------|
| Adjust Payroll Liability, Approve Voucher PV2019.03.05-3 | \$ 2.35 |