

SLHS Budget

([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;

Fund	Function	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$ 14,671.56	\$ 263,500.00	\$ 157,676.82	\$ 42,514.85	\$ 63,308.33	59.84
11000 - Operational	1000 - Instruction	51000 - Personnel Services - Compensation	1412 - Teachers-Special Education	\$ 5,978.98	\$ 11,173.00	\$ 24,899.61	\$ 17,937.07	\$ (31,663.68)	222.86
11000 - Operational	1000 - Instruction	51000 - Personnel Services - Compensation	1711 - Instructional Assistants-Grade 1-12	\$ 614.21	\$ -	\$ 614.21	\$ 4,645.68	\$ (5,259.89)	
11000 - Operational	1000 - Instruction	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 107,836.00	\$ -	\$ -	\$ 107,836.00	0.00
11000 - Operational	1000 - Instruction	52000 - Personnel Services - Employee Benefits	1411 - Teachers-Grades 1-12	\$ 3,020.68	\$ -	\$ 50,751.88	\$ 14,112.52	\$ (64,864.40)	
11000 - Operational	1000 - Instruction	52000 - Personnel Services - Employee Benefits	1412 - Teachers-Special Education	\$ 1,944.73	\$ -	\$ 14,855.61	\$ 5,650.75	\$ (20,506.36)	
11000 - Operational	1000 - Instruction	52000 - Personnel Services - Employee Benefits	1711 - Instructional Assistants-Grade 1-12	\$ 150.49	\$ -	\$ 404.38	\$ 1,062.86	\$ (1,467.24)	
11000 - Operational	1000 - Instruction	53000 - Purchased Professional and Technical Services	0000 -	\$ 2,227.11	\$ 10,000.00	\$ 3,690.64	\$ 9,158.88	\$ (2,849.52)	36.91
11000 - Operational	1000 - Instruction	55000 - Other Purchased Services	0000 -	\$ -	\$ 2,500.00	\$ 648.00	\$ 1,048.67	\$ 803.33	25.92
11000 - Operational	1000 - Instruction	56000 - Supplies	0000 -	\$ 152.85	\$ 7,500.00	\$ 2,215.98	\$ 3,352.16	\$ 1,931.86	29.55
11000 - Operational	1000 - Instruction	57000 - Property	0000 -	\$ 84.00	\$ -	\$ 189.00	\$ -	\$ (189.00)	
Subtotal of Element: [Function] 1000 - Instruction				\$ 28,844.61	\$ 402,509.00	\$ 255,946.13	\$ 99,483.44	\$ 47,079.43	63.59
11000 - Operational	2100 - Support Services-Students	51000 - Personnel Services - Compensation	0000 -	\$ 14,516.58	\$ 166,560.00	\$ 139,139.40	\$ 37,835.36	\$ (10,414.76)	83.54
11000 - Operational	2100 - Support Services-Students	52000 - Personnel Services - Employee Benefits	0000 -	\$ 4,999.65	\$ 106,567.00	\$ 48,097.04	\$ 12,660.68	\$ 45,809.28	45.13
11000 - Operational	2100 - Support Services-Students	53000 - Purchased Professional and Technical Services	0000 -	\$ 168.30	\$ 11,500.00	\$ 4,257.27	\$ 4,939.65	\$ 2,303.08	37.02
11000 - Operational	2100 - Support Services-Students	55000 - Other Purchased Services	0000 -	\$ -	\$ -	\$ 234.95	\$ 99.00	\$ (333.95)	
11000 - Operational	2100 - Support Services-Students	56000 - Supplies	0000 -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Subtotal of Element: [Function] 2100 - Support Services-Students				\$ 19,684.53	\$ 284,627.00	\$ 191,728.66	\$ 55,734.69	\$ 37,163.65	67.36
11000 - Operational	2200 - Support Services-Instruction	55000 - Other Purchased Services	0000 -	\$ 1,402.38	\$ 14,500.00	\$ 6,078.60	\$ 7,335.50	\$ 1,085.90	41.92
11000 - Operational	2200 - Support Services-Instruction	56000 - Supplies	0000 -	\$ -	\$ 6,000.00	\$ -	\$ 400.00	\$ 5,600.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction				\$ 1,402.38	\$ 20,500.00	\$ 6,078.60	\$ 7,735.50	\$ 6,685.90	29.65
11000 - Operational	2300 - Support Services-General Admini	51000 - Personnel Services - Compensation	0000 -	\$ 6,639.32	\$ 68,000.00	\$ 45,620.04	\$ 13,278.68	\$ 9,101.28	67.09
11000 - Operational	2300 - Support Services-General Admini	51000 - Personnel Services - Compensation	1113 - Administrative Associates	\$ 10,152.13	\$ 114,000.00	\$ 87,122.11	\$ 26,574.72	\$ 303.17	76.42
11000 - Operational	2300 - Support Services-General Admini	51000 - Personnel Services - Compensation	1217 - Secretarial/Clerical/Technical Assistants	\$ 1,487.78	\$ 15,000.00	\$ 11,843.03	\$ 2,975.54	\$ 181.43	78.95
11000 - Operational	2300 - Support Services-General Admini	52000 - Personnel Services - Employee Benefits	0000 -	\$ 2,659.97	\$ 35,513.00	\$ 19,991.20	\$ 6,054.00	\$ 9,467.80	56.29
11000 - Operational	2300 - Support Services-General Admini	52000 - Personnel Services - Employee Benefits	1113 - Administrative Associates	\$ 2,837.20	\$ -	\$ 23,273.89	\$ 7,100.44	\$ (30,374.33)	
11000 - Operational	2300 - Support Services-General Admini	52000 - Personnel Services - Employee Benefits	1217 - Secretarial/Clerical/Technical Assistants	\$ 367.56	\$ -	\$ 2,914.38	\$ 703.08	\$ (3,617.46)	
11000 - Operational	2300 - Support Services-General Admini	53000 - Purchased Professional and Technical Services	0000 -	\$ 3,340.05	\$ 365,209.00	\$ 19,550.60	\$ 7,056.13	\$ 338,602.27	5.35
11000 - Operational	2300 - Support Services-General Admini	55000 - Other Purchased Services	0000 -	\$ 10,066.50	\$ 104,500.00	\$ 54,981.13	\$ 57,714.24	\$ (8,195.37)	52.61
11000 - Operational	2300 - Support Services-General Admini	56000 - Supplies	0000 -	\$ 132.96	\$ 1,100.00	\$ 991.42	\$ 928.75	\$ (820.17)	90.13
Subtotal of Element: [Function] 2300 - Support Services-General Administration				\$ 37,683.47	\$ 703,322.00	\$ 266,287.80	\$ 122,385.58	\$ 314,648.62	37.86
11000 - Operational	2400 - Support Services-School Adminis	51000 - Personnel Services - Compensation	1217 - Secretarial/Clerical/Technical Assistants	\$ 4,167.08	\$ 50,000.00	\$ 41,102.04	\$ 8,852.73	\$ 45.23	82.20
11000 - Operational	2400 - Support Services-School Adminis	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 16,091.00	\$ -	\$ -	\$ 16,091.00	0.00

11000 - Operational	2400 - Support Services-School Adminis	52000 - Personnel Services - Employee Benefits	1113 - Administrative Associates	\$	-	\$	-	\$	722.98	\$	-	\$	(722.98)	
11000 - Operational	2400 - Support Services-School Adminis	52000 - Personnel Services - Employee Benefits	1217 - Secretarial/Clerical/Technical Assistants	\$	1,051.66	\$	-	\$	10,319.02	\$	2,158.63	\$	(12,477.65)	
11000 - Operational	2400 - Support Services-School Adminis	53000 - Purchased Professional and Technical Services	0000 -	\$	-	\$	-	\$	-	\$	250.00	\$	(250.00)	
11000 - Operational	2400 - Support Services-School Adminis	56000 - Supplies	0000 -	\$	-	\$	9,000.00	\$	4,136.03	\$	1,422.58	\$	3,441.39	45.96
Subtotal of Element: [Function] 2400 - Support Services-School Administration				\$	5,218.74	\$	75,091.00	\$	56,280.07	\$	12,683.94	\$	6,126.99	74.95
11000 - Operational	2500 - Central Services	51000 - Personnel Services - Compensation	0000 -	\$	4,896.82	\$	-	\$	41,402.50	\$	9,793.66	\$	(51,196.16)	
11000 - Operational	2500 - Central Services	51000 - Personnel Services - Compensation	1113 - Administrative Associates	\$	-	\$	67,500.00	\$	-	\$	-	\$	67,500.00	0.00
11000 - Operational	2500 - Central Services	52000 - Personnel Services - Employee Benefits	0000 -	\$	1,204.46	\$	16,767.00	\$	9,965.88	\$	2,309.00	\$	4,492.12	59.44
11000 - Operational	2500 - Central Services	53000 - Purchased Professional and Technical Services	0000 -	\$	-	\$	500.00	\$	275.00	\$	6,000.00	\$	(5,775.00)	55.00
11000 - Operational	2500 - Central Services	55000 - Other Purchased Services	0000 -	\$	-	\$	8,371.00	\$	10,571.20	\$	-	\$	(2,200.20)	126.28
11000 - Operational	2500 - Central Services	56000 - Supplies	0000 -	\$	-	\$	11,000.00	\$	-	\$	-	\$	11,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services				\$	6,101.28	\$	104,138.00	\$	62,214.58	\$	18,102.66	\$	23,820.76	59.74
11000 - Operational	2600 - Operation & Maintenance of Plant	53000 - Purchased Professional and Technical Services	0000 -	\$	4,416.38	\$	26,500.00	\$	24,290.09	\$	2,208.19	\$	1.72	91.66
11000 - Operational	2600 - Operation & Maintenance of Plant	54000 - Purchased Property Services	0000 -	\$	7,444.05	\$	94,000.00	\$	63,993.93	\$	6,305.76	\$	23,700.31	68.08
11000 - Operational	2600 - Operation & Maintenance of Plant	54620 - Rental- Equipment an Vehicles	0000 -	\$	-	\$	7,500.00	\$	-	\$	-	\$	7,500.00	0.00
11000 - Operational	2600 - Operation & Maintenance of Plant	55000 - Other Purchased Services	0000 -	\$	4,986.08	\$	35,672.00	\$	24,586.11	\$	13,894.96	\$	(2,809.07)	68.92
11000 - Operational	2600 - Operation & Maintenance of Plant	56000 - Supplies	0000 -	\$	378.39	\$	12,500.00	\$	2,834.37	\$	3,899.74	\$	5,765.89	22.67
11000 - Operational	2600 - Operation & Maintenance of Plant	57000 - Property	0000 -	\$	-	\$	1,500.00	\$	1,344.00	\$	2,216.99	\$	(2,060.99)	89.60
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant				\$	17,224.90	\$	177,672.00	\$	117,048.50	\$	28,525.64	\$	32,097.86	65.88
11000 - Operational	3100 - Food Services Operations	53000 - Purchased Professional and Technical Services	0000 -	\$	-	\$	-	\$	120.00	\$	-	\$	(120.00)	
11000 - Operational	3100 - Food Services Operations	55000 - Other Purchased Services	0000 -	\$	-	\$	200.00	\$	-	\$	-	\$	200.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations				\$	-	\$	200.00	\$	120.00	\$	-	\$	80.00	60.00
Subtotal of Element: [Fund] 11000 - Operational				\$	116,159.91	\$	1,768,059.00	\$	955,704.34	\$	344,651.45	\$	467,703.21	54.05
14000 - Total Instructional	1000 - Instruction	56000 - Supplies	0000 -	\$	287.70	\$	6,066.00	\$	2,721.10	\$	408.00	\$	2,936.90	44.86
Subtotal of Element: [Function] 1000 - Instruction				\$	287.70	\$	6,066.00	\$	2,721.10	\$	408.00	\$	2,936.90	44.86
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund				\$	287.70	\$	6,066.00	\$	2,721.10	\$	408.00	\$	2,936.90	44.86
24101 - Title I - IASA	1000 - Instruction	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$	478.24	\$	5,965.00	\$	5,664.15	\$	1,434.66	\$	(1,133.81)	94.96
24101 - Title I - IASA	1000 - Instruction	51000 - Personnel Services - Compensation	1711 - Instructional Assistants-Grade 1-12	\$	326.23	\$	22,785.00	\$	14,823.74	\$	-	\$	7,961.26	65.06
24101 - Title I - IASA	1000 - Instruction	52000 - Personnel Services - Employee Benefits	0000 -	\$	-	\$	6,890.00	\$	-	\$	-	\$	6,890.00	0.00
24101 - Title I - IASA	1000 - Instruction	52000 - Personnel Services - Employee Benefits	1411 - Teachers-Grades 1-12	\$	146.62	\$	-	\$	1,197.13	\$	424.87	\$	(1,622.00)	
24101 - Title I - IASA	1000 - Instruction	52000 - Personnel Services - Employee Benefits	1711 - Instructional Assistants-Grade 1-12	\$	99.71	\$	-	\$	3,486.69	\$	74.54	\$	(3,561.23)	
Subtotal of Element: [Function] 1000 - Instruction				\$	1,050.80	\$	35,640.00	\$	25,171.71	\$	1,934.07	\$	8,534.22	70.63
24101 - Title I - IASA	2100 - Support Services-Students	53000 - Purchased Professional and Technical Services	0000 -	\$	-	\$	516.00	\$	270.00	\$	30.00	\$	216.00	52.33

Subtotal of Element: [Function] 2100 - Support Services-Students			\$	-	\$	516.00	\$	270.00	\$	30.00	\$	216.00	52.33
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$	1,050.80	\$	36,156.00	\$	25,441.71	\$	1,964.07	\$	8,750.22	70.37
24106 - Entitlement IDEA- 1000 - Instruction	51000 - Personnel Services - Compensation	1412 - Teachers-Special Education	\$	-	\$	19,669.00	\$	23,571.00	\$	-	\$	(3,902.00)	119.84
24106 - Entitlement IDEA- 1000 - Instruction	52000 - Personnel Services - Employee Benefits	0000 -	\$	-	\$	3,902.00	\$	-	\$	-	\$	3,902.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$	-	\$	23,571.00	\$	23,571.00	\$	-	\$	-	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$	-	\$	23,571.00	\$	23,571.00	\$	-	\$	-	100.00
24154 - Teacher/Principal 1000 - Instruction	53000 - Purchased Professional and Technical Services	0000 -	\$	190.00	\$	2,245.00	\$	436.00	\$	-	\$	1,809.00	19.42
Subtotal of Element: [Function] 1000 - Instruction			\$	190.00	\$	2,245.00	\$	436.00	\$	-	\$	1,809.00	19.42
24154 - Teacher/Principal 2100 - Support Services-Students	53000 - Purchased Professional and Technical Services	0000 -	\$	-	\$	2,100.00	\$	1,358.38	\$	35.00	\$	706.62	64.68
Subtotal of Element: [Function] 2100 - Support Services-Students			\$	-	\$	2,100.00	\$	1,358.38	\$	35.00	\$	706.62	64.68
24154 - Teacher/Principal 2300 - Support Services-General Admini	53000 - Purchased Professional and Technical Services	0000 -	\$	-	\$	100.00	\$	-	\$	100.00	\$	-	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$	-	\$	100.00	\$	-	\$	100.00	\$	-	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$	190.00	\$	4,445.00	\$	1,794.38	\$	135.00	\$	2,515.62	40.37
26121 - Kellogg Foundatic 1000 - Instruction	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$	-	\$	-	\$	171.88	\$	-	\$	(171.88)	
26121 - Kellogg Foundatic 1000 - Instruction	53000 - Purchased Professional and Technical Services	0000 -	\$	19,719.47	\$	42,870.00	\$	27,660.09	\$	3,422.73	\$	11,787.18	64.52
26121 - Kellogg Foundatic 1000 - Instruction	55000 - Other Purchased Services	0000 -	\$	401.00	\$	-	\$	1,078.05	\$	360.00	\$	(1,438.05)	
26121 - Kellogg Foundatic 1000 - Instruction	57000 - Property	0000 -	\$	3,504.00	\$	10,000.00	\$	13,118.00	\$	168.00	\$	(3,286.00)	131.18
Subtotal of Element: [Function] 1000 - Instruction			\$	23,624.47	\$	52,870.00	\$	42,028.02	\$	3,950.73	\$	6,891.25	79.49
26121 - Kellogg Foundatic 2300 - Support Services-General Admini	53000 - Purchased Professional and Technical Services	0000 -	\$	268.85	\$	2,400.00	\$	822.55	\$	1,081.15	\$	496.30	34.27
26121 - Kellogg Foundatic 2300 - Support Services-General Admini	55000 - Other Purchased Services	0000 -	\$	-	\$	18,400.00	\$	1,167.95	\$	9,532.05	\$	7,700.00	6.35
26121 - Kellogg Foundatic 2300 - Support Services-General Admini	56000 - Supplies	0000 -	\$	38.95	\$	600.00	\$	88.93	\$	386.90	\$	124.17	14.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$	307.80	\$	21,400.00	\$	2,079.43	\$	11,000.10	\$	8,320.47	9.72
26121 - Kellogg Foundatic 2600 - Operation & Maintenance of Plant	55000 - Other Purchased Services	0000 -	\$	-	\$	10,000.00	\$	-	\$	863.00	\$	9,137.00	0.00
26121 - Kellogg Foundatic 2600 - Operation & Maintenance of Plant	57000 - Property	0000 -	\$	-	\$	38,000.00	\$	15,015.50	\$	6,898.00	\$	16,086.50	39.51
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant			\$	-	\$	48,000.00	\$	15,015.50	\$	7,761.00	\$	25,223.50	31.28
Subtotal of Element: [Fund] 26121 - Kellogg Foundation			\$	23,932.27	\$	122,270.00	\$	59,122.95	\$	22,711.83	\$	40,435.22	48.35
27107 - Literacy For Childi	2200 - Support Services-Instruction	56000 - Supplies	\$	1,098.17	\$	2,171.00	\$	1,098.17	\$	1,041.39	\$	31.44	50.58
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$	1,098.17	\$	2,171.00	\$	1,098.17	\$	1,041.39	\$	31.44	50.58

Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED	\$	1,098.17	\$	2,171.00	\$	1,098.17	\$	1,041.39	\$	31.44	50.58					
29102 - Private Dir Grants 1000 - Instruction			53000 - Purchased Professional and Technical Services	0000 -	\$	-	\$	10,000.00	\$	1,577.50	\$	-	\$	8,422.50	15.78	
Subtotal of Element: [Function] 1000 - Instruction	\$	-	\$	10,000.00	\$	1,577.50	\$	-	\$	8,422.50	15.78					
29102 - Private Dir Grants 2300 - Support Services-General Admini			53000 - Purchased Professional and Technical Services	0000 -	\$	281.00	\$	20,000.00	\$	281.00	\$	-	\$	19,719.00	1.41	
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$	281.00	\$	20,000.00	\$	281.00	\$	-	\$	19,719.00	1.41					
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$	281.00	\$	30,000.00	\$	1,858.50	\$	-	\$	28,141.50	6.20					
31200 - Public School Caç			4000 - Capital Outlay	54000 - Purchased Property Services	0000 -	\$	20,369.66	\$	61,109.00	\$	50,924.15	\$	10,184.85	\$	-	83.33
Subtotal of Element: [Function] 4000 - Capital Outlay	\$	20,369.66	\$	61,109.00	\$	50,924.15	\$	10,184.85	\$	-	83.33					
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$	20,369.66	\$	61,109.00	\$	50,924.15	\$	10,184.85	\$	-	83.33					
31700 - Capital Improvemi			4000 - Capital Outlay	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-9	\$	-	\$	2,786.00	\$	-	\$	-	\$	2,786.00	0.00					
Total	\$	163,369.51	\$	2,056,633.00	\$	1,122,236.30	\$	381,096.59	\$	553,300.11	54.57					

SLHS

Summary of Revenue and Expenditures

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Pri ncipal Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	27107 - Literacy For Children @Ri	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	Total
41701 - Fees - Activites	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
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	\$ 6,246.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,059.31
43101 - State Equalization Guarantee	\$ 1,117,765.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,765.46
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,554.50	\$ 30,554.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
Total Revenue	\$ 1,118,305.46	\$ 2,816.86	\$ 35,131.21	\$ 1,200.00	\$ 6,246.62	\$ 78,700.00	\$ -	\$ -	\$ 15,000.00	\$ 30,554.50	\$ 1,288,436.13
1000 - Instruction	\$ 255,946.13	\$ 2,721.10	\$ 25,171.71	\$ 23,571.00	\$ 436.00	\$ 42,028.02	\$ -	\$ -	\$ 1,577.50	\$ -	\$ 351,451.46
2100 - Support Services-Students	\$ 191,728.66	\$ -	\$ 270.00	\$ -	\$ 1,358.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,357.04
2200 - Support Services-Instruction	\$ 6,078.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098.17	\$ -	\$ -	\$ 7,176.77
2300 - Support Services-General Administration	\$ 266,287.80	\$ -	\$ -	\$ -	\$ -	\$ 2,079.43	\$ -	\$ -	\$ 281.00	\$ -	\$ 268,648.23
2400 - Support Services-School Administration	\$ 56,280.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,280.07
2500 - Central Services	\$ 62,214.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,214.58
2600 - Operation & Maintenance of Plant	\$ 117,048.50	\$ -	\$ -	\$ -	\$ -	\$ 15,015.50	\$ -	\$ -	\$ -	\$ -	\$ 132,064.00
3100 - Food Services Operations	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,924.15	\$ 50,924.15
Total Expenditure	\$ 955,704.34	\$ 2,721.10	\$ 25,441.71	\$ 23,571.00	\$ 1,794.38	\$ 59,122.95	\$ -	\$ 1,098.17	\$ 1,858.50	\$ 50,924.15	\$ 1,122,236.30
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 162,601.12	\$ 95.76	\$ 9,689.50	\$(22,371.00)	\$ 4,452.24	\$ 19,577.05	\$ -	\$(1,098.17)	\$ 13,141.50	\$(20,369.65)	\$ 166,199.83
Fund Balance, Beginning of year	\$ 416,380.99	\$ 3,249.40	\$(20,432.54)	\$ (3,000.02)	\$(4,378.24)	\$ 43,570.00	\$ 0.36	\$ -	\$ 33,645.71	\$ -	\$ 468,554.18
Fund Balance, End of year	\$ 578,982.11	\$ 3,345.16	\$(10,743.04)	\$(25,371.02)	\$ 74.00	\$ 63,147.05	\$ 0.36	\$(1,098.17)	\$ 46,787.21	\$(20,369.65)	\$ 634,754.01

SLHS
Revenue Detail

Cycle: FY2019; Batch No.: <All>; Transaction Date: 4/1/2019; End Date: 4/30/2019

Status	Batch No.	Description
Approved	2019.04.11-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Credit
4/11/2019	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	April, 2019	\$114,849.14
Subtotal				\$114,849.14

Status	Batch No.	Description
Approved	2019.04.12-1	Prom Tickets

Transaction Date	Account Code	Description	Receipt No.	Credit
4/12/2019	11000-0000-41701-0000-001750-0000-00000	Fees - Activites	Prom	\$ 39.00
Subtotal				\$ 39.00

Status	Batch No.	Description
Approved	2019.04.26-1	Prom Tickets

Transaction Date	Account Code	Description	Receipt No.	Credit
4/26/2019	11000-0000-41701-0000-001750-0000-00000	Fees - Activites	To reconcile receipts to 4/12/19 dep	\$ 1.00
Subtotal				\$ 1.00
Total				\$114,889.14

SLHS

Expenditure Detail (excluding payroll)

Accounting Cycle: FY2019; Begin Date: 4/1/2019; End Date: 4/30/2019; 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	Reason	Amount
	Warrant - Credit	4/1/2019	Jose Ledezma	Dual Enrollment Sys Dev & Impl @ \$35/hr	\$ 1,000.54
	Warrant - Credit	4/1/2019	PEM/FSF Real Estate Group	COA Fee	\$ 2,208.19
	Warrant - Credit	4/1/2019	PEM/FSF Real Estate Group	Lease Payment Jan to June, 2019	\$ 1,481.84
589	Warrant - Printed	4/1/2019	Barnes and Noble	DRIVEN BY DATA: A PRACTICAL GUIDE TO IMPROVE INSTRUCTION	\$ 432.00
589	Warrant - Printed	4/1/2019	Barnes and Noble	GET BETTER FASTER: A 90-DAY PLAN FOR COACHING NEW TEACHERS	\$ 354.72
591	Warrant - Printed	4/1/2019	Brothers Mexican Grill	STUDENT ORIENTATION BREAKFAST	\$ 68.85
592	Warrant - Printed	4/1/2019	Century Link (Internet)	Internet	\$ 98.59
593	Warrant - Printed	4/1/2019	Century Link (Landline)	Landline	\$ 68.57
594	Warrant - Printed	4/1/2019	Century Link (Long Distance)	Long Distance	\$ 11.13
595	Warrant - Printed	4/1/2019	Charter School Testing Services	Testing Coordinator Svcs FY18	\$ 1,402.38
596	Warrant - Printed	4/1/2019	Comcast Business	Monthly Service Charge	\$ 756.17
598	Warrant - Printed	4/1/2019	Ephesus Office Technologies, Inc.	Copier Service	\$ 498.58
598	Warrant - Printed	4/1/2019	Ephesus Office Technologies, Inc.	MONTHLY MAINTENANCE CONTRACT FOR SERVICE & SUPPLIES	\$ 25.62
599	Warrant - Printed	4/1/2019	Escape the Room Albuquerque	ADMISSION FEE (17 PEOPLE MAX)	\$ 481.50
600	Warrant - Printed	4/1/2019	JAN-PRO of New Mexico	Janitorial Services	\$ 841.67
600	Warrant - Printed	4/1/2019	JAN-PRO of New Mexico	Tax	\$ 66.28
601	Warrant - Printed	4/1/2019	Moss Adams LLP	FY18 Audit	\$ 1,240.55
604	Warrant - Printed	4/1/2019	Sandia Office Supply	COLOR PRINTER RIBBONS	\$ 68.60
604	Warrant - Printed	4/1/2019	Sandia Office Supply	PLASTIC CARDS	\$ 35.28
605	Warrant - Printed	4/1/2019	The Residences at Anasazi Condo Assoc	Electricity Services	\$ 807.03
607	Warrant - Printed	4/11/2019	Accountability and Compliance Resources LLC	STARS Coord Svcsq	\$ 545.00
607	Warrant - Printed	4/11/2019	Accountability and Compliance Resources LLC	tax	\$ 35.08
608	Warrant - Printed	4/11/2019	Anna Aguilera	Reimb for various school purchases	\$ 36.82
610	Warrant - Printed	4/11/2019	City of Albuquerque- Central AR and Billing Div	ADMISSION	\$ 84.00
611	Warrant - Printed	4/11/2019	Future Focused Education	Consultant Services	\$ 6,666.67
612	Warrant - Printed	4/11/2019	JAN-PRO of New Mexico	Janitorial Services	\$ 841.67
612	Warrant - Printed	4/11/2019	JAN-PRO of New Mexico	Tax	\$ 66.28
613	Warrant - Printed	4/11/2019	Kristen LaVolpa	Reimb for various school purchaes	\$ 28.44
614	Warrant - Printed	4/11/2019	Louis Gonzalez	OPEN PO: LOUIS GONZALEZ SY18-19	\$ 20.00
615	Warrant - Printed	4/11/2019	MediaDesk New Mexico	ADVERTISING FOR SY18-19	\$ 140.24
616	Warrant - Printed	4/11/2019	Prather Consulting	Board Consulting Hours	\$ 450.00
616	Warrant - Printed	4/11/2019	Prather Consulting	Tax	\$ 28.97
617	Warrant - Printed	4/11/2019	Ronnie Reynolds	SAN DIEGO PD FLIGHTS-REIM	\$ 196.51
618	Warrant - Printed	4/11/2019	JC's New York Pizza Dept	PIZZA	\$ 110.92
618	Warrant - Printed	4/11/2019	JC's New York Pizza Dept	DINNER FOR FINANCE MEETING	\$ 40.00
621	Warrant - Printed	4/16/2019	Tafoya, Ann	Board Meeting Transcribing and Minutes	\$ 200.00
623	Warrant - Printed	4/17/2019	CES	SUPERINTENDENT FINANCE & BUDGET WORKSHOP	\$ 150.00
625	Warrant - Printed	4/17/2019	JC's New York Pizza Dept	FOOD FOR MEETINGS	\$ 220.00
625	Warrant - Printed	4/17/2019	JC's New York Pizza Dept	FOOD FOR MEETINGS	\$ 29.08
626	Warrant - Printed	4/17/2019	Jive Communications	36 MONTH CONTRACT	\$ 283.86
626	Warrant - Printed	4/17/2019	Jive Communications	Setup Costs	\$ 1,544.59
627	Warrant - Printed	4/17/2019	Kristen LaVolpa	PROM: 4/13/19 SNACKS NEEDED	\$ 152.85
629	Warrant - Printed	4/17/2019	NMCCS	EMPLOYMENT LAW FOR CHARTER SCHOOL LEADERS 4/11/19	\$ 175.00
631	Warrant - Printed	4/17/2019	SMPC Architechts	Facilities Study	\$ 3,144.56
	Warrant - Credit	4/25/2019	PEM/FSF Real Estate Group	COA Fee	\$ 2,208.19
	Warrant - Credit	4/25/2019	PEM/FSF Real Estate Group	Lease Payment Jan to June, 2019	\$ 1,481.84
633	Warrant - Printed	4/25/2019	Anna Aguilera	Reimb for various school purchases	\$ 23.86
634	Warrant - Printed	4/25/2019	CES	Ancillary Services	\$ 139.88
635	Warrant - Printed	4/25/2019	Comcast Business	Monthly Service Charge	\$ 309.44
638	Warrant - Printed	4/25/2019	Guild Cinema	GUILD ABQ:"THE UNRULY MYSTIC"	\$ 240.00
639	Warrant - Printed	4/25/2019	JAN-PRO of New Mexico	Janitorial Supplies	\$ 378.39
640	Warrant - Printed	4/25/2019	Jive Communications	Setup Costs- remaining amt due	\$ 102.41
641	Warrant - Printed	4/25/2019	Natalie Tavitas	Reimb for various school purchases	\$ 34.35
641	Warrant - Printed	4/25/2019	Natalie Tavitas	Mileage Reimb for family home visits	\$ 28.42
642	Warrant - Printed	4/25/2019	New Wave Rafting Co.	FIELD TRIP W/ LUNCH ALL DAY-5/29/19- Deposit	\$ 157.00
643	Warrant - Printed	4/25/2019	Numair Latif	Reimb for various school purchases	\$ 42.14
645	Warrant - Printed	4/25/2019	NMCCS	Annual Fee- FY20 early bird	\$ 1,414.50
645	Warrant - Printed	4/25/2019	NMCCS	Enrollment fee	\$ 100.00
Subtotal					\$33,799.05

Sorted By	Value	Description
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Fund	14000	Total Instructional Materials Sub-Fund
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Check Number	Check Type	Check Date	Payee	Reason	Amount
589	Warrant - Printed	4/1/2019	Barnes and Noble	HOUSE OF SCORPION	\$ 287.70
Subtotal					\$ 287.70

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

Check Number	Check Type	Check Date	Payee	Reason	Amount
602	Warrant - Printed	4/1/2019	Natalie Tavitias	INITIAL LICENSE FOR REHABILITATION COUNSELOR	\$ 95.00
636	Warrant - Printed	4/25/2019	Flavio Lopez	NMPED LICENSE RENEWAL-TEACHING #276091	\$ 95.00
Subtotal					\$ 190.00

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Reason	Amount
590	Warrant - Printed	4/1/2019	Beal Bus Company	RIO RANCHO-YOUTH OPIOD SUMMIT	\$ 275.00
597	Warrant - Printed	4/1/2019	Dion's Corporate Office	3/6/19 LUNCH	\$ 127.70
603	Warrant - Printed	4/1/2019	Roxanne Medina	Refreshments for Staff and Board Meetings	\$ 38.95
609	Warrant - Printed	4/11/2019	Brothers Mexican Grill	Various School Meeting Meals	\$ 268.85
619	Warrant - Printed	4/12/2019	Disneyland Resort	2 Day YES Park Hopper Tickets	\$ 3,150.00
620	Warrant - Printed	4/16/2019	Disneyland Resort	2 Day Park Hopper	\$ 210.00
622	Warrant - Printed	4/17/2019	ABQ Bio Park- Zoo	ADULT ADMISSION- chaperones	\$ 9.00
622	Warrant - Printed	4/17/2019	ABQ Bio Park- Zoo	STUDENT ADMISSION	\$ 22.50
624	Warrant - Printed	4/17/2019	Explora Museum	ADULT ADMISSION	\$ 12.00
624	Warrant - Printed	4/17/2019	Explora Museum	STUDENT ADMISSION	\$ 114.00
628	Warrant - Printed	4/17/2019	National Atomic Museum Foundation	ADMISSION FOR STUDENTS AND STAFF	\$ 80.00
630	Warrant - Printed	4/17/2019	Roller Skate City	ADMISSION	\$ 80.00
630	Warrant - Printed	4/17/2019	Roller Skate City	LARGE PIZZA	\$ 42.00
630	Warrant - Printed	4/17/2019	Roller Skate City	PITCHER OF SODA	\$ 10.00
630	Warrant - Printed	4/17/2019	Roller Skate City	SKATE RENTAL	\$ 40.00
637	Warrant - Printed	4/25/2019	Gravity Park	ADMISSION FEE & SOCKS	\$ 144.00
646	Warrant - Printed	4/25/2019	Out of This World Travel	Airfare, ground trasnporation, hotel, and related costs for Student trip to CA for conf	\$ 19,308.27
Subtotal					\$23,932.27

Sorted By	Value	Description
Fund	27107	Literacy For Children @Risk PED

Check Number	Check Type	Check Date	Payee	Reason	Amount
632	Warrant - Printed	4/17/2019	Wayfair LLC	BOOKCASE QTY:20	\$ 1,098.17
Subtotal					\$ 1,098.17

Sorted By	Value	Description
Fund	29102	Private Dir Grants (Categorical)

Check Number	Check Type	Check Date	Payee	Reason	Amount
644	Warrant - Printed	4/25/2019	Tucanos NM	PROFESSIONAL DEVELOPMENT-STAFF LUNCHEON 3/22/19	\$ 281.00
Subtotal					\$ 281.00

Sorted By	Value	Description
Fund	31200	Public School Capital Outlay

Check Number	Check Type	Check Date	Payee	Reason	Amount
	Warrant - Credit	4/1/2019	PEM/FSF Real Estate Group	Lease Payment Jan to June, 2019	\$10,184.83
	Warrant - Credit	4/25/2019	PEM/FSF Real Estate Group	Lease Payment Jan to June, 2019	\$10,184.83
Subtotal					\$20,369.66

Total					\$79,957.85
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SLHS
Payroll Expenses

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19021 Paydate 04/12/19, PR19021-1a Paydate 04/25/19, PR19022 Paydate 04/26/19; YTD Option: Thru Register Paydate: 04/26/19; Account Type: Expenditures

Fund	Description
11000	Operational

Account Code	Description	Period Total
11000-1000-£	Salaries Expense	\$ 14,171.56
11000-1000-£	Salaries Expense	\$ 614.21
11000-1000-£	Salaries Expense	\$ 5,978.98
11000-1000-£	Additional Compensation	\$ 500.00
11000-1000-£	Educational Retirement	\$ 2,039.36
11000-1000-£	Educational Retirement	\$ 85.38
11000-1000-£	Educational Retirement	\$ 831.08
11000-1000-£	ERA - Retiree Health	\$ 293.44
11000-1000-£	ERA - Retiree Health	\$ 12.28
11000-1000-£	ERA - Retiree Health	\$ 119.58
11000-1000-£	Fica Payments	\$ 847.05
11000-1000-£	Fica Payments	\$ 37.86
11000-1000-£	Fica Payments	\$ 350.36
11000-1000-£	Medicare Payments	\$ 198.08
11000-1000-£	Medicare Payments	\$ 8.86
11000-1000-£	Medicare Payments	\$ 81.94
11000-1000-£	Health and Medical Premiums	\$ 1,388.24
11000-1000-£	Health and Medical Premiums	\$ 463.40
11000-1000-£	Life	\$ 15.96
11000-1000-£	Life	\$ 6.30
11000-1000-£	Dental	\$ 119.04
11000-1000-£	Dental	\$ 24.44
11000-1000-£	Vision	\$ 5.76
11000-1000-£	Vision	\$ 2.88
11000-1000-£	Disability	\$ 20.96
11000-1000-£	Disability	\$ 5.14
11000-1000-£	Unemployment Compensation	\$ 136.62
11000-1000-£	Unemployment Compensation	\$ 6.11
11000-1000-£	Unemployment Compensation	\$ 56.52
11000-1000-£	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 7.81
11000-1000-£	Instruction- Workers Compensation Employer's Fee-Special Programs	\$ 3.09
11000-2100-£	Support Services-Students-Salaries Expense	\$ 5,714.60
11000-2100-£	Support Services-Students-Salaries Expense-Special Programs	\$ 7,571.22
11000-2100-£	Support Services-Students-Additional Compensation	\$ 538.46
11000-2100-£	Support Services-Students-Additional Compensation-Special Programs	\$ 692.30
11000-2100-£	Support Services-Students-Educational Retirement	\$ 74.84
11000-2100-£	Support Services-Students-Educational Retirement	\$ 794.32
11000-2100-£	Support Services-Students-Educational Retirement-Special Programs	\$ 96.22
11000-2100-£	Support Services-Students-Educational Retirement-Special Programs	\$ 1,052.40
11000-2100-£	Support Services-Students-ERA - Retiree Health	\$ 10.76
11000-2100-£	Support Services-Students-ERA - Retiree Health	\$ 114.30
11000-2100-£	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 13.84
11000-2100-£	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 151.44
11000-2100-£	Support Services-Students-Fica Payments	\$ 28.85
11000-2100-£	Support Services-Students-Fica Payments	\$ 340.18
11000-2100-£	Support Services-Students-Fica Payments-Special Programs	\$ 42.92
11000-2100-£	Support Services-Students-Fica Payments-Special Programs	\$ 427.27
11000-2100-£	Support Services-Students-Medicare Payments	\$ 6.75
11000-2100-£	Support Services-Students-Medicare Payments	\$ 79.56
11000-2100-£	Support Services-Students-Medicare Payments-Special Programs	\$ 10.04
11000-2100-£	Support Services-Students-Medicare Payments-Special Programs	\$ 99.92
11000-2100-£	Support Services-Students-Health and Medical Premiums	\$ 104.43

11000-2100-£ Support Services-Students-Health and Medical Premiums	\$ 331.00
11000-2100-£ Support Services-Students-Health and Medical Premiums-Special Programs	\$ 965.73
11000-2100-£ Support Services-Students-Life	\$ 0.53
11000-2100-£ Support Services-Students-Life	\$ 4.70
11000-2100-£ Support Services-Students-Life-Special Programs	\$ 0.74
11000-2100-£ Support Services-Students-Life-Special Programs	\$ 7.94
11000-2100-£ Support Services-Students-Dental	\$ 5.51
11000-2100-£ Support Services-Students-Dental	\$ 8.86
11000-2100-£ Support Services-Students-Dental-Special Programs	\$ 53.42
11000-2100-£ Support Services-Students-Vision	\$ 3.76
11000-2100-£ Support Services-Students-Disability	\$ 0.94
11000-2100-£ Support Services-Students-Disability	\$ 11.74
11000-2100-£ Support Services-Students-Disability-Special Programs	\$ 14.14
11000-2100-£ Support Services-Students-Unemployment Compensation	\$ 4.65
11000-2100-£ Support Services-Students-Unemployment Compensation	\$ 54.86
11000-2100-£ Support Services-Students-Unemployment Compensation-Special Programs	\$ 6.92
11000-2100-£ Support Services-Students-Unemployment Compensation-Special Programs	\$ 68.91
11000-2100-£ Support Services-Students- Workers Compensation Employer's Fee	\$ 0.29
11000-2100-£ Support Services-Students- Workers Compensation Employer's Fee	\$ 2.30
11000-2100-£ Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$ 0.36
11000-2100-£ Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$ 4.31
11000-2300-£ Support Services-General Administration-Salaries Expense	\$ 6,639.32
11000-2300-£ Support Services-General Administration-Salaries Expense	\$ 10,152.13
11000-2300-£ Support Services-General Administration-Salaries Expense	\$ 1,487.78
11000-2300-£ Support Services-General Administration-Educational Retirement	\$ 139.00
11000-2300-£ Support Services-General Administration-Educational Retirement	\$ 922.86
11000-2300-£ Support Services-General Administration-Educational Retirement	\$ 1,411.14
11000-2300-£ Support Services-General Administration-Educational Retirement	\$ 206.80
11000-2300-£ Support Services-General Administration-ERA - Retiree Health	\$ 20.00
11000-2300-£ Support Services-General Administration-ERA - Retiree Health	\$ 132.78
11000-2300-£ Support Services-General Administration-ERA - Retiree Health	\$ 203.04
11000-2300-£ Support Services-General Administration-ERA - Retiree Health	\$ 29.76
11000-2300-£ Support Services-General Administration-Fica Payments	\$ 57.04
11000-2300-£ Support Services-General Administration-Fica Payments	\$ 381.36
11000-2300-£ Support Services-General Administration-Fica Payments	\$ 614.92
11000-2300-£ Support Services-General Administration-Fica Payments	\$ 92.24
11000-2300-£ Support Services-General Administration-Medicare Payments	\$ 13.33
11000-2300-£ Support Services-General Administration-Medicare Payments	\$ 89.20
11000-2300-£ Support Services-General Administration-Medicare Payments	\$ 143.81
11000-2300-£ Support Services-General Administration-Medicare Payments	\$ 21.58
11000-2300-£ Support Services-General Administration-Health and Medical Premiums	\$ 113.84
11000-2300-£ Support Services-General Administration-Health and Medical Premiums	\$ 695.02
11000-2300-£ Support Services-General Administration-Health and Medical Premiums	\$ 331.00
11000-2300-£ Support Services-General Administration-Life	\$ 0.93
11000-2300-£ Support Services-General Administration-Life	\$ 4.70
11000-2300-£ Support Services-General Administration-Life	\$ 9.40
11000-2300-£ Support Services-General Administration-Dental	\$ 6.29
11000-2300-£ Support Services-General Administration-Dental	\$ 31.12
11000-2300-£ Support Services-General Administration-Dental	\$ 16.34
11000-2300-£ Support Services-General Administration-Vision	\$ 6.30
11000-2300-£ Support Services-General Administration-Vision	\$ 3.76
11000-2300-£ Support Services-General Administration-Disability	\$ 1.66
11000-2300-£ Support Services-General Administration-Unemployment Compensation	\$ 9.20
11000-2300-£ Support Services-General Administration-Unemployment Compensation	\$ 33.04
11000-2300-£ Support Services-General Administration-Unemployment Compensation	\$ 99.19
11000-2300-£ Support Services-General Administration-Unemployment Compensation	\$ 14.88
11000-2300-£ Support Services-General Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2300-£ Support Services-General Administration- Workers Compensation Employer's Fee	\$ 4.60
11000-2300-£ Support Services-General Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2300-£ Advertising	\$ 1,000.00
11000-2400-£ Salaries Expense	\$ 4,167.08
11000-2400-£ Educational Retirement	\$ 579.22
11000-2400-£ ERA - Retiree Health	\$ 83.34
11000-2400-£ Fica Payments	\$ 258.10

11000-2400-£ Medicare Payments	\$ 60.36
11000-2400-£ Life	\$ 9.40
11000-2400-£ Vision	\$ 6.30
11000-2400-£ Disability	\$ 6.42
11000-2400-£ Unemployment Compensation	\$ 41.62
11000-2400-£ Support Services-School Administration- Workers Compensation Employer's Fee	\$ 6.90
11000-2500-£ Central Services-Salaries Expense	\$ 4,896.82
11000-2500-£ Central Services-Educational Retirement	\$ 680.66
11000-2500-£ Central Services-ERA - Retiree Health	\$ 97.94
11000-2500-£ Central Services-Fica Payments	\$ 303.60
11000-2500-£ Central Services-Medicare Payments	\$ 71.00
11000-2500-£ Central Services-Unemployment Compensation	\$ 48.96
11000-2500-£ Central Services- Workers Compensation Employer's Fee	\$ 2.30
Subtotal	\$ 84,412.50

Fund	Description
24101	Title I - IASA

Account Coc Account Code Description	Period Total
24101-1000-£ Instruction-Salaries Expense-Regular Education (K-12) Programs	\$ 478.24
24101-1000-£ Salaries Expense	\$ 326.23
24101-1000-£ Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 66.48
24101-1000-£ Educational Retirement	\$ 45.35
24101-1000-£ Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 9.56
24101-1000-£ ERA - Retiree Health	\$ 6.52
24101-1000-£ Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 28.44
24101-1000-£ Fica Payments	\$ 20.01
24101-1000-£ Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 6.66
24101-1000-£ Medicare Payments	\$ 4.68
24101-1000-£ Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 27.38
24101-1000-£ Instruction-Life-Regular Education (K-12) Programs	\$ 0.50
24101-1000-£ Instruction-Life-Regular Education (K-12) Programs	\$ 4.70
24101-1000-£ Instruction-Dental-Regular Education (K-12) Programs	\$ 1.74
24101-1000-£ Dental	\$ 8.86
24101-1000-£ Vision	\$ 4.06
24101-1000-£ Instruction-Disability-Regular Education (K-12) Programs	\$ 1.04
24101-1000-£ Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$ 4.58
24101-1000-£ Unemployment Compensation	\$ 3.23
24101-1000-£ Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 0.24
24101-1000-£ Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 2.30
Subtotal	\$ 1,050.80
Total	\$ 85,463.30

SLHS
Adjustments

April 1, 2019 to April 30, 2019

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Line Comment	Actuals
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	4/30/2019	00004499	PV2019.04.30-2	Adjust Payroll Liability, Approve Voucher PV2019.04.30-2	\$(2,051.64)