

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:

Fund	Function	Object	JobClass	Actuals (Selec	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$ 16,538.84	\$ 307,500.00	\$ 61,748.69	\$ 143,436.07	\$ 102,315.24	20.08
11000 - Operational	1000 - Instruction	51000 - Personnel Services - Compensation	1412 - Teachers-Special Education	\$ 3,037.16	\$ 11,173.00	\$ 3,037.16	\$ 37,583.19	\$ (29,447.35)	27.18
11000 - Operational	1000 - Instruction	51000 - Personnel Services - Compensation	1711 - Instructional Assistants-Grade 1-12	\$ -	\$ -	\$ 1,015.00	\$ -	\$ (1,015.00)	
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	\$ 5,373.11	\$ -	\$ 18,360.73	\$ 46,460.43	\$ (64,821.16)	
11000 - Operational	1000 - Instruction	52000 - Personnel Services - Employee Benefits	1412 - Teachers-Special Education	\$ 1,090.21	\$ -	\$ 1,090.21	\$ 12,274.39	\$ (13,364.60)	
11000 - Operational	1000 - Instruction	52000 - Personnel Services - Employee Benefits	1711 - Instructional Assistants-Grade 1-12	\$ -	\$ -	\$ 253.89	\$ -	\$ (253.89)	
11000 - Operational	1000 - Instruction	53000 - Purchased Professional and Technical Services	0000 -	\$ 196.76	\$ -	\$ 374.72	\$ 1,475.28	\$ (1,850.00)	
11000 - Operational	1000 - Instruction	55000 - Other Purchased Services	0000 -	\$ -	\$ 2,500.00	\$ 198.00	\$ 1,252.00	\$ 1,050.00	7.92
11000 - Operational	1000 - Instruction	56000 - Supplies	0000 -	\$ -	\$ 2,500.00	\$ 1,984.31	\$ 2,411.66	\$ (1,895.97)	79.37
Subtotal of Element: [Function] 1000 - Instruction				\$ 26,235.88	\$ 431,509.00	\$ 88,062.71	\$ 244,893.02	\$ 98,553.27	20.41
11000 - Operational	2100 - Support Services-Students	51000 - Personnel Services - Compensation	0000 -	\$ 16,716.70	\$ 291,680.00	\$ 61,807.77	\$ 128,214.33	\$ 101,657.90	21.19
11000 - Operational	2100 - Support Services-Students	52000 - Personnel Services - Employee Benefits	0000 -	\$ 6,284.37	\$ 106,567.00	\$ 21,621.13	\$ 47,171.57	\$ 37,774.30	20.29
11000 - Operational	2100 - Support Services-Students	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ 10,000.00	\$ 880.30	\$ 7,000.00	\$ 2,119.70	8.80
11000 - Operational	2100 - Support Services-Students	55000 - Other Purchased Services	0000 -	\$ -	\$ -	\$ 199.95	\$ 35.00	\$ (234.95)	
11000 - Operational	2100 - Support Services-Students	56000 - Supplies	0000 -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Subtotal of Element: [Function] 2100 - Support Services-Students				\$ 23,001.07	\$ 408,247.00	\$ 84,509.15	\$ 182,620.90	\$ 141,116.95	20.70
11000 - Operational	2200 - Support Services-Instruction	55000 - Other Purchased Services	0000 -	\$ -	\$ -	\$ -	\$ 11,758.38	\$ (11,758.38)	
11000 - Operational	2200 - Support Services-Instruction	56000 - Supplies	0000 -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction				\$ -	\$ 6,000.00	\$ -	\$ 11,758.38	\$ (5,758.38)	0.00
11000 - Operational	2300 - Support Services-General Administration	51000 - Personnel Services - Compensation	0000 -	\$ 1,230.76	\$ 95,000.00	\$ 4,307.66	\$ 10,705.56	\$ 79,986.78	4.53
11000 - Operational	2300 - Support Services-General Administration	51000 - Personnel Services - Compensation	1113 - Administrative Associates	\$ 6,312.40	\$ -	\$ 22,907.35	\$ 82,868.44	\$ (105,775.79)	
11000 - Operational	2300 - Support Services-General Administration	51000 - Personnel Services - Compensation	1217 - Secretarial/Clerical/Technical Assistants	\$ 1,220.08	\$ -	\$ 2,172.46	\$ 12,646.11	\$ (14,818.57)	
11000 - Operational	2300 - Support Services-General Administration	52000 - Personnel Services - Employee Benefits	0000 -	\$ (380.51)	\$ 35,513.00	\$ 5,976.84	\$ 292.56	\$ 29,243.60	16.83
11000 - Operational	2300 - Support Services-General Administration	52000 - Personnel Services - Employee Benefits	1113 - Administrative Associates	\$ 1,863.82	\$ -	\$ 5,410.69	\$ 22,692.13	\$ (28,102.82)	
11000 - Operational	2300 - Support Services-General Administration	52000 - Personnel Services - Employee Benefits	1217 - Secretarial/Clerical/Technical Assistants	\$ 301.82	\$ -	\$ 535.60	\$ 2,994.72	\$ (3,530.32)	
11000 - Operational	2300 - Support Services-General Administration	53000 - Purchased Professional and Technical Services	0000 -	\$ 596.20	\$ 19,500.00	\$ 1,584.15	\$ 21,984.32	\$ (4,068.47)	8.12
11000 - Operational	2300 - Support Services-General Administration	55000 - Other Purchased Services	0000 -	\$ 3,820.27	\$ 16,500.00	\$ 21,916.08	\$ 25,456.46	\$ (30,872.54)	132.82
11000 - Operational	2300 - Support Services-General Administration	56000 - Supplies	0000 -	\$ -	\$ -	\$ 29.46	\$ 970.54	\$ (1,000.00)	
Subtotal of Element: [Function] 2300 - Support Services-General Administration				\$ 14,964.84	\$ 166,513.00	\$ 64,840.29	\$ 180,610.84	\$ (78,938.13)	38.94
11000 - Operational	2400 - Support Services-School Administration	51000 - Personnel Services - Compensation	1217 - Secretarial/Clerical/Technical Assistants	\$ 3,535.08	\$ 38,000.00	\$ 13,695.86	\$ 35,420.14	\$ (11,116.00)	36.04
11000 - Operational	2400 - Support Services-School Administration	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 16,071.00	\$ -	\$ -	\$ 16,071.00	0.00
11000 - Operational	2400 - Support Services-School Administration	52000 - Personnel Services - Employee Benefits	1113 - Administrative Associates	\$ -	\$ -	\$ 722.98	\$ -	\$ (722.98)	
11000 - Operational	2400 - Support Services-School Administration	52000 - Personnel Services - Employee Benefits	1217 - Secretarial/Clerical/Technical Assistants	\$ 865.09	\$ -	\$ 3,394.58	\$ 8,942.78	\$ (12,337.36)	
11000 - Operational	2400 - Support Services-School Administration	56000 - Supplies	0000 -	\$ 814.56	\$ 7,500.00	\$ 2,023.55	\$ 1,422.58	\$ 4,053.87	26.98
Subtotal of Element: [Function] 2400 - Support Services-School Administration				\$ 5,214.73	\$ 61,571.00	\$ 19,836.97	\$ 45,785.50	\$ (4,051.47)	32.22
11000 - Operational	2500 - Central Services	51000 - Personnel Services - Compensation	0000 -	\$ 3,383.66	\$ -	\$ 17,138.97	\$ 28,761.19	\$ (45,900.16)	
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 -	\$ 799.14	\$ 16,767.00	\$ 4,038.48	\$ 6,780.27	\$ 5,948.25	24.09
11000 - Operational	2500 - Central Services	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
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				\$ 4,182.80	\$ 104,138.00	\$ 31,748.65	\$ 35,541.46	\$ 36,847.89	30.49
11000 - Operational	2600 - Operation & Maintenance of Plant	53000 - Purchased Professional and Technical Services	0000 -	\$ 2,208.19	\$ 26,500.00	\$ 11,040.95	\$ 2,208.19	\$ 13,250.86	41.66
11000 - Operational	2600 - Operation & Maintenance of Plant	54000 - Purchased Property Services	0000 -	\$ 6,666.67	\$ 80,000.00	\$ 37,367.50	\$ 15,607.19	\$ 27,025.31	46.71
11000 - Operational	2600 - Operation & Maintenance of Plant	54620 - Rental- Equipment on Vehicles	0000 -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
11000 - Operational	2600 - Operation & Maintenance of Plant	55000 - Other Purchased Services	0000 -	\$ -	\$ 35,672.00	\$ 14,215.74	\$ 19,419.71	\$ 2,036.55	39.85
11000 - Operational	2600 - Operation & Maintenance of Plant	56000 - Supplies	0000 -	\$ -	\$ 12,500.00	\$ 247.61	\$ 5,552.39	\$ 6,700.00	1.98
11000 - Operational	2600 - Operation & Maintenance of Plant	57000 - Property	0000 -	\$ -	\$ -	\$ -	\$ 1,344.00	\$ (1,344.00)	
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant				\$ 8,874.86	\$ 162,172.00	\$ 62,871.80	\$ 44,131.48	\$ 55,168.72	38.77
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	\$ -	\$ -	\$ 200.00	0.00
Subtotal of Element: [Fund] 11000 - Operational				\$ 82,474.18	\$ 1,340,350.00	\$ 351,869.57	\$ 745,341.58	\$ 243,138.85	26.25

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:

Fund	Function	Object	JobClass	Actuals (Selec	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
14000	- Total Instructor 1000 - Instruction	56000 - Supplies	0000 -	\$ -	\$ 6,241.00	\$ 180.00	\$ 1,396.00	\$ 4,665.00	2.88
Subtotal of Element: [Function] 1000 - Instruction				\$ -	\$ 6,241.00	\$ 180.00	\$ 1,396.00	\$ 4,665.00	2.88
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund				\$ -	\$ 6,241.00	\$ 180.00	\$ 1,396.00	\$ 4,665.00	2.88
24101	- Title I - IASA 1000 - Instruction	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$ 543.88	\$ 5,989.00	\$ 543.88	\$ 10,333.62	\$ (4,888.50)	9.08
24101	- Title I - IASA 1000 - Instruction	51000 - Personnel Services - Compensation	1711 - Instructional Assistants-Grade 1-12	\$ 1,752.70	\$ 22,785.00	\$ 6,134.45	\$ 17,295.88	\$ (645.33)	26.92
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	\$ 168.15	\$ -	\$ 168.15	\$ 2,947.76	\$ (3,115.91)	
24101	- Title I - IASA 1000 - Instruction	52000 - Personnel Services - Employee Benefits	1711 - Instructional Assistants-Grade 1-12	\$ 432.16	\$ -	\$ 1,508.15	\$ 4,270.20	\$ (5,778.35)	
Subtotal of Element: [Function] 1000 - Instruction				\$ 2,896.89	\$ 35,664.00	\$ 8,354.63	\$ 34,847.46	\$ (7,538.09)	23.43
24101	- Title I - IASA 2100 - Support Services-Students	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ 492.00	\$ -	\$ -	\$ 492.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students				\$ -	\$ 492.00	\$ -	\$ -	\$ 492.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA				\$ 2,896.89	\$ 36,156.00	\$ 8,354.63	\$ 34,847.46	\$ (7,046.09)	23.11
24106	- Entitlement IDE 1000 - Instruction	51000 - Personnel Services - Compensation	1412 - Teachers-Special Education	\$ 1,011.43	\$ 16,327.00	\$ 6,570.08	\$ 19,217.25	\$ (9,460.33)	40.24
24106	- Entitlement IDE 1000 - Instruction	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00	0.00
24106	- Entitlement IDE 1000 - Instruction	52000 - Personnel Services - Employee Benefits	1412 - Teachers-Special Education	\$ 240.34	\$ -	\$ 1,554.22	\$ 4,547.56	\$ (6,101.78)	
Subtotal of Element: [Function] 1000 - Instruction				\$ 1,251.77	\$ 20,229.00	\$ 8,124.30	\$ 23,764.81	\$ (11,660.11)	40.16
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B				\$ 1,251.77	\$ 20,229.00	\$ 8,124.30	\$ 23,764.81	\$ (11,660.11)	40.16
24154	- Teacher/Princip 1000 - Instruction	53000 - Purchased Professional and Technical Services	0000 -	\$ (846.65)	\$ 4,445.00	\$ -	\$ 1,425.00	\$ 3,020.00	0.00
Subtotal of Element: [Function] 1000 - Instruction				\$ (846.65)	\$ 4,445.00	\$ -	\$ 1,425.00	\$ 3,020.00	0.00
24154	- Teacher/Princip 2100 - Support Services-Students	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ -	\$ -	\$ 625.00	\$ (625.00)	
Subtotal of Element: [Function] 2100 - Support Services-Students				\$ -	\$ -	\$ -	\$ 625.00	\$ (625.00)	
24154	- Teacher/Princip 2300 - Support Services-General Administration	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Subtotal of Element: [Function] 2300 - Support Services-General Administration				\$ -	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting				\$ (846.65)	\$ 4,445.00	\$ -	\$ 2,095.00	\$ 2,350.00	0.00
26121	- Kellogg Founda 1000 - Instruction	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	
26121	- Kellogg Founda 1000 - Instruction	53000 - Purchased Professional and Technical Services	0000 -	\$ 3,733.56	\$ 19,146.00	\$ 5,965.99	\$ -	\$ 13,180.01	31.16
26121	- Kellogg Founda 1000 - Instruction	55000 - Other Purchased Services	0000 -	\$ 517.05	\$ -	\$ 517.05	\$ -	\$ (517.05)	
26121	- Kellogg Founda 1000 - Instruction	57000 - Property	0000 -	\$ 9,384.00	\$ -	\$ 9,614.00	\$ 312.00	\$ (9,926.00)	
Subtotal of Element: [Function] 1000 - Instruction				\$ 13,634.61	\$ 19,146.00	\$ 16,097.04	\$ 512.00	\$ 2,536.96	84.08
26121	- Kellogg Founda 2300 - Support Services-General Administration	53000 - Purchased Professional and Technical Services	0000 -	\$ 172.00	\$ -	\$ 172.00	\$ 2,200.00	\$ (2,372.00)	
26121	- Kellogg Founda 2300 - Support Services-General Administration	55000 - Other Purchased Services	0000 -	\$ -	\$ 10,700.00	\$ 1,167.95	\$ 9,532.05	\$ -	10.92
26121	- Kellogg Founda 2300 - Support Services-General Administration	56000 - Supplies	0000 -	\$ -	\$ -	\$ -	\$ 475.83	\$ (475.83)	
Subtotal of Element: [Function] 2300 - Support Services-General Administration				\$ 172.00	\$ 10,700.00	\$ 1,339.95	\$ 12,207.88	\$ (2,847.83)	12.52
26121	- Kellogg Founda 2600 - Operation & Maintenance of Plant	55000 - Other Purchased Services	0000 -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
26121	- Kellogg Founda 2600 - Operation & Maintenance of Plant	57000 - Property	0000 -	\$ 12,476.00	\$ 48,000.00	\$ 12,476.00	\$ 431.50	\$ 35,092.50	25.99
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant				\$ 12,476.00	\$ 58,000.00	\$ 12,476.00	\$ 431.50	\$ 45,092.50	21.51
Subtotal of Element: [Fund] 26121 - Kellogg Foundation				\$ 26,282.61	\$ 87,846.00	\$ 29,912.99	\$ 13,151.38	\$ 44,781.63	34.05
27107	- Literacy For Ch 2200 - Support Services-Instruction	56000 - Supplies	0000 -	\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction				\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED				\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
29102	- Private Dir Gar 1000 - Instruction	53000 - Purchased Professional and Technical Services	0000 -	\$ 192.50	\$ 10,000.00	\$ 192.50	\$ -	\$ 9,807.50	1.93
Subtotal of Element: [Function] 1000 - Instruction				\$ 192.50	\$ 10,000.00	\$ 192.50	\$ -	\$ 9,807.50	1.93
29102	- Private Dir Gar 2300 - Support Services-General Administration	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration				\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	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:

Fund	Function	Object	JobClass	Actuals (Selec	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget					
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)				\$	192.50	\$	30,000.00	\$	192.50	\$	-	\$	29,807.50	0.64
31700 - Capital Improve	4000 - Capital Outlay	57000 - Property	0000 -	\$	-	\$	702.00	\$	-	\$	-	\$	702.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay				\$	-	\$	702.00	\$	-	\$	-	\$	702.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9				\$	-	\$	702.00	\$	-	\$	-	\$	702.00	0.00
Total				\$	112,251.30	\$	1,528,140.00	\$	398,633.99	\$	820,596.23	\$	308,909.78	26.09

SLHS
Summary of Revenue and Expenditures

Description	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	Total
41922-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,700.00	\$ -	\$ -	\$ 78,700.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 5,576.62	\$ -	\$ -	\$ -	\$ 28,292.74
43101 - State Equalization Guarantee	\$ 441,838.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,838.88
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
Total Revenue	\$ 441,838.88	\$ 2,816.86	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 5,576.62	\$ 78,700.00	\$ -	\$ -	\$ 551,648.48
1000 - Instruction	\$ 88,062.71	\$ 180.00	\$ 8,354.63	\$ 8,124.30	\$ -	\$ -	\$ 16,097.04	\$ -	\$ 192.50	\$ 121,011.18
2100 - Support Services-Students	\$ 84,509.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,509.15
2300 - Support Services-General Administration	\$ 64,840.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.95	\$ -	\$ -	\$ 66,180.24
2400 - Support Services-School Administration	\$ 19,836.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,836.97
2500 - Central Services	\$ 31,748.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,748.65
2600 - Operation & Maintenance of Plant	\$ 62,871.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,476.00	\$ -	\$ -	\$ 75,347.80
Total Expenditure	\$ 351,869.57	\$ 180.00	\$ 8,354.63	\$ 8,124.30	\$ -	\$ -	\$ 29,912.99	\$ -	\$ 192.50	\$ 398,633.99
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 89,969.31	\$ 2,636.86	\$ 12,680.01	\$ (6,924.30)	\$ 481.48	\$ 5,576.62	\$ 48,787.01	\$ -	\$ (192.50)	\$ 153,014.49
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	\$ 506,350.30	\$ 5,886.26	\$ (7,752.53)	\$ (9,924.32)	\$ -	\$ 1,198.38	\$ 92,357.01	\$ 0.36	\$ 33,453.21	\$ 621,568.67

SLHS

Revenue Detail

Cycle: FY2019; Batch No.: <All>; Transaction Date: 10/1/2018; End Date: 10/312018

Status	Batch No.	Description
Approved	2018.10.03-1a	Kellogg

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
10/3/2018	26121-0000-41922-0000-001750-0000-00000	Instructional Support- Categorical	Final Draw	EFT	\$ 78,700.00
Subtotal					\$ 78,700.00

Status	Batch No.	Description
Approved	2018.10.11-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
10/11/2018	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	Oct, 2018	EFT	\$ 110,459.72
Subtotal					\$ 110,459.72
Total					\$ 189,159.72

SLHS

Expenditure Detail, excluding Payroll

Accounting Cycle: FY2019; Begin Date: 10/1/2018; End Date: 10/31/2018; 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
440	Warrant - Printed	10/4/2018	Tafoya, Ann	11000-2300-55915-0000-00	Board Meeting Transcribing	\$ 200.00
	Warrant - Credit	10/9/2018	Jose Ledezma	11000-2300-55915-0000-00	Dual Enrollment Sys Dev & I	\$ 1,227.08
441	Warrant - Printed	10/9/2018	Accountability and Complian	11000-2300-55915-0000-00	STARS Coord Svcsq	\$ 545.00
441	Warrant - Printed	10/9/2018	Accountability and Complian	11000-2300-55915-0000-00	tax	\$ 35.08
443	Warrant - Printed	10/9/2018	CES	11000-2300-55400-0000-00	NMREAP Membership	\$ 635.00
444	Warrant - Printed	10/9/2018	Garcia, Gilbert	11000-1000-53711-1010-00	Ref CR2018.06.29- Compen	\$ 100.00
446	Warrant - Printed	10/9/2018	Midway Office Supply	11000-2400-56118-0000-00	Admin Supplies	\$ 814.56
447	Warrant - Printed	10/9/2018	Numair Latif	11000-1000-53711-1010-00	Bookworks	\$ 46.76
447	Warrant - Printed	10/9/2018	Numair Latif	11000-1000-53711-1010-00	Reimb for various school pur	\$ 50.00
	Warrant - Credit	10/19/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fees	\$ 2,208.19
	Warrant - Credit	10/19/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease	\$ 6,666.67
449	Warrant - Printed	10/19/2018	Prather Consulting	11000-2300-55812-0000-00	Board Consulting Hours	\$ 825.00
449	Warrant - Printed	10/19/2018	Prather Consulting	11000-2300-55812-0000-00	Tax	\$ 53.11
451	Warrant - Printed	10/19/2018	Search Institute	11000-2300-55915-0000-00	DATA COLLECTION FOR S	\$ 300.00

Subtotal **\$ 13,706.45**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
450	Warrant - Printed	10/19/2018	Ronnie Reynolds	24154-1000-53330-1010-00	Travel Reimb for Entreprene	\$ 255.46
452	Warrant - Printed	10/19/2018	The Entrepreneurial Learning	24154-1000-53330-1010-00	Entrepreneurial Mindset cert	\$ 2,014.95

Subtotal **\$ 2,270.41**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
439	Warrant - Printed	10/4/2018	Omni Fort Worth Hotel	26121-1000-53330-0000-00	HOTEL STAY OCTOBER 4-	\$ 616.50
442	Warrant - Printed	10/9/2018	Brothers Mexican Grill	26121-2300-53711-0000-00	DINNER FOR BOARD MEE	\$ 172.00
443	Warrant - Printed	10/9/2018	CES	26121-2600-57332-0000-00	DELL LATITUDE 5490 LAP1	\$ 8,432.00
448	Warrant - Printed	10/19/2018	CES	26121-1000-55915-1010-00	CONFIGURATION OF CHR	\$ 432.00
448	Warrant - Printed	10/19/2018	CES	26121-1000-55915-1010-00	TAX&CHROME OS LICENS	\$ 85.05
448	Warrant - Printed	10/19/2018	CES	26121-1000-57332-1010-00	CHROME OS MANAGEMEN	\$ 648.00
448	Warrant - Printed	10/19/2018	CES	26121-1000-57332-1010-00	DELL CHROMBOOK 5190	\$ 8,736.00
448	Warrant - Printed	10/19/2018	CES	26121-2600-57332-0000-00	ACTIVPANEL MOBILE STA	\$ 599.00
448	Warrant - Printed	10/19/2018	CES	26121-2600-57332-0000-00	PROMETHEAN ACTIVPANI	\$ 3,445.00

Subtotal **\$ 23,165.55**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
454	Warrant - Printed	10/30/2018	Aldo's New York Style Pizzei	29102-1000-53711-1010-00	PEPPERONIE (5) CHEESE	\$ 192.50

Subtotal **\$ 192.50**

Total **\$ 39,334.91**

SLHS

Payroll Expenditures

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19008 Paydate 10/05/18,PR19009 Paydate 10/26/18,PR19009-1 Paydate 10/26/18; YTD Option: Thru Register Paydate: 10/26/18; Account Type: Expenditures

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 16,538.64
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 3,037.16
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 2,298.88
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 422.17
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 330.78
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 60.75
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 968.59
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 172.85
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 226.52
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 40.42
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 1,296.08
11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$ 347.52
11000-1000-52312-1010-001750-1411-00000	Life	\$ 19.02
11000-1000-52312-2000-001750-1412-00000	Life	\$ 4.43
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 69.88
11000-1000-52313-2000-001750-1412-00000	Dental	\$ 24.44
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 8.42
11000-1000-52314-2000-001750-1412-00000	Vision	\$ 2.12
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 13.68
11000-1000-52315-2000-001750-1412-00000	Disability	\$ 5.14
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 121.98
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$ 8.34
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 5.18
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$ 2.03
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 2,377.14
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 5,265.29
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$ 7,843.51
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$ 538.46
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$ 692.30
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 405.26
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 731.88
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 96.23
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 1,090.25
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 58.30
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 105.31
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 13.84
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 156.89
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 168.32
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 300.19
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$ 42.92
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$ 428.43
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 39.36
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 70.20
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 10.04
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 100.20
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 285.17
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 603.93
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$ 1,357.19
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 2.93
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 3.94
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	\$ 14.25
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 26.04
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$ 42.80
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 1.88
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 5.28

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19008 Paydate 10/05/18,PR19009 Paydate 10/26/18,PR19009-1 Paydate 10/26/18; YTD Option: Thru Register Paydate: 10/26/18; Account Type: Expenditures

11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$ 1.32
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$ 9.34
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$ 27.15
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 69.09
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 0.29
11000-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 1.92
11000-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$ 0.36
11000-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$ 4.31
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 1,230.76
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 5,285.00
11000-2300-51100-0000-001750-1217-00000	Support Services-General Administration-Salaries Expense	\$ 1,220.08
11000-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 1,027.40
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ (427.70)
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 877.41
11000-2300-52111-0000-001750-1217-00000	Support Services-General Administration-Educational Retirement	\$ 169.59
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ (61.55)
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 126.24
11000-2300-52112-0000-001750-1217-00000	Support Services-General Administration-ERA - Retiree Health	\$ 24.40
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 76.30
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 377.63
11000-2300-52210-0000-001750-1217-00000	Support Services-General Administration-Fica Payments	\$ 75.64
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 17.84
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 88.32
11000-2300-52220-0000-001750-1217-00000	Support Services-General Administration-Medicare Payments	\$ 17.69
11000-2300-52311-0000-001750-1113-00000	Support Services-General Administration-Health and Medical Premiums	\$ 296.07
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 5.46
11000-2300-52313-0000-001750-1113-00000	Support Services-General Administration-Dental	\$ 29.59
11000-2300-52314-0000-001750-1113-00000	Support Services-General Administration-Vision	\$ 6.66
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$ 12.30
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Unemployment Compensation	\$ 51.46
11000-2300-52500-0000-001750-1217-00000	Support Services-General Administration-Unemployment Compensation	\$ 12.20
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2300-52720-0000-001750-1113-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 4.98
11000-2300-52720-0000-001750-1217-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 3,535.08
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 491.37
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 70.70
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 218.92
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 51.20
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	\$ 6.28
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$ 6.32
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$ 4.60
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$ 3,383.66
11000-2500-52111-0000-001750-1115-00000	Central Services-Educational Retirement	\$ 470.32
11000-2500-52112-0000-001750-1115-00000	Central Services-ERA - Retiree Health	\$ 67.68
11000-2500-52210-0000-001750-1115-00000	Central Services-Fica Payments	\$ 209.78
11000-2500-52220-0000-001750-1115-00000	Central Services-Medicare Payments	\$ 49.06
11000-2500-52720-0000-001750-1115-00000	Central Services- Workers Compensation Employer's Fee	\$ 2.30
Subtotal		\$ 68,157.43

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	\$ 543.88
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,752.70
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 75.60
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 243.62
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 10.88
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 35.06
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 32.31
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 108.24
24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 7.56

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19008 Paydate 10/05/18,PR19009 Paydate 10/26/18,PR19009-1 Paydate 10/26/18; YTD Option: Thru Register Paydate: 10/26/18; Account Type: Expenditures

24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$	25.32
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$	32.22
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$	0.58
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	\$	2.02
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	\$	1.20
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$	5.21
24101-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$	0.57
24101-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$	2.30

Subtotal **\$ 2,896.89**

Fund	Description
24106	Entitlement IDEA-B

Account Code	Account Code Description	Period Total
24106-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,011.43
24106-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 140.59
24106-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 20.23
24106-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 62.71
24106-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 14.67
24106-1000-52312-2000-001750-1412-00000	Life	\$ 1.08
24106-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$ 1.06

Subtotal **\$ 1,251.77**

Total **\$ 72,306.09**

SLHS Adjustments

October 1, 2018 to October 31, 2018

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
11000-1000-52312-1010-001750-1411-00000	Life	10/4/2018	00003516	PV2018.10.04-3(2)	Adjust Payroll Liability, Approve Voucher PV2018.10.04-3(2)	\$ 14.10
11000-2300-53711-0000-001750-0000-00000	Other Charges	10/10/2018	00003541		Reverse Transaction = 00003540 ;Reverse Transaction = 00003517 ;NMPسيا; Temp Transaction Number T0003597; Temp Transaction Number T0003598	\$ 544.66
11000-2300-53711-0000-001750-0000-00000	Other Charges	10/15/2018	00003503		BAnk Serv Chg	\$ 51.54
						<u>\$ 610.30</u>