

SLHS Budget Summary

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: 1/1/2019; End Date: 1/31/2019; 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 - Operati	1000 - Instructic	51000 - Personi	1411 - Teacher:	\$ 14,171.56	\$ 263,500.00	\$ 109,291.23	\$ 92,115.31	\$ 62,093.46	41.48
11000 - Operati	1000 - Instructic	51000 - Personi	1412 - Teacher:	\$ 5,978.98	\$ 11,173.00	\$ 7,315.18	\$ 38,863.50	\$ (35,005.68)	65.47
11000 - Operati	1000 - Instructic	51000 - Personi	1711 - Instructic	\$ -	\$ -	\$ 995.00	\$ 543.97	\$ (1,538.97)	
11000 - Operati	1000 - Instructic	52000 - Personi	0000 -	\$ -	\$ 107,836.00	\$ -	\$ -	\$ 107,836.00	0.00
11000 - Operati	1000 - Instructic	52000 - Personi	1411 - Teacher:	\$ 6,450.42	\$ -	\$ 35,559.17	\$ 37,722.56	\$ (73,281.73)	
11000 - Operati	1000 - Instructic	52000 - Personi	1412 - Teacher:	\$ 1,946.09	\$ -	\$ 8,267.93	\$ 12,472.22	\$ (20,740.15)	
11000 - Operati	1000 - Instructic	52000 - Personi	1711 - Instructic	\$ -	\$ -	\$ 253.89	\$ 135.63	\$ (389.52)	
11000 - Operati	1000 - Instructic	53000 - Purcha:	0000 -	\$ 145.86	\$ -	\$ 709.55	\$ 2,406.97	\$ (3,116.52)	
11000 - Operati	1000 - Instructic	55000 - Other F	0000 -	\$ -	\$ 2,500.00	\$ 648.00	\$ 802.00	\$ 1,050.00	25.92
11000 - Operati	1000 - Instructic	56000 - Supplie	0000 -	\$ -	\$ 2,500.00	\$ 2,063.13	\$ 2,332.84	\$ (1,895.97)	82.53
Subtotal of Element: [Function] 1000 - Instruction				\$ 28,692.91	\$ 387,509.00	\$ 165,103.08	\$ 187,395.00	\$ 35,010.92	42.61
11000 - Operati	2100 - Support	51000 - Personi	0000 -	\$ 8,801.98	\$ 166,560.00	\$ 91,188.67	\$ 57,213.09	\$ 18,158.24	54.75
11000 - Operati	2100 - Support	52000 - Personi	0000 -	\$ 3,377.58	\$ 106,567.00	\$ 32,185.83	\$ 21,612.10	\$ 52,769.07	30.20
11000 - Operati	2100 - Support	53000 - Purcha:	0000 -	\$ -	\$ 10,000.00	\$ 2,380.60	\$ 6,509.70	\$ 1,109.70	23.81
11000 - Operati	2100 - Support	55000 - Other F	0000 -	\$ -	\$ -	\$ 234.95	\$ -	\$ (234.95)	
11000 - Operati	2100 - Support	56000 - Supplie	0000 -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ 12,179.56	\$ 283,127.00	\$ 125,990.05	\$ 85,534.89	\$ 71,602.06	44.50
11000 - Operati	2200 - Support	55000 - Other F	0000 -	\$ 1,655.72	\$ 12,000.00	\$ 1,655.72	\$ 11,758.38	\$ (1,414.10)	13.80
11000 - Operati	2200 - Support	56000 - Supplie	0000 -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Inst				\$ 1,655.72	\$ 18,000.00	\$ 1,655.72	\$ 11,758.38	\$ 4,585.90	9.20
11000 - Operati	2300 - Support	51000 - Personi	0000 -	\$ 6,499.72	\$ 68,000.00	\$ 22,522.02	\$ 35,748.52	\$ 9,729.46	33.12
11000 - Operati	2300 - Support	51000 - Personi	1113 - Administ	\$ 10,071.49	\$ 114,000.00	\$ 54,424.95	\$ 58,310.84	\$ 1,264.21	47.74
11000 - Operati	2300 - Support	51000 - Personi	1217 - Secretar	\$ 1,487.78	\$ 15,000.00	\$ 6,635.80	\$ 8,182.77	\$ 181.43	44.24
11000 - Operati	2300 - Support	52000 - Personi	0000 -	\$ 2,292.90	\$ 35,513.00	\$ 11,900.79	\$ 12,012.53	\$ 11,599.68	33.51
11000 - Operati	2300 - Support	52000 - Personi	1113 - Administ	\$ 2,817.41	\$ -	\$ 14,221.34	\$ 16,024.84	\$ (30,246.18)	
11000 - Operati	2300 - Support	52000 - Personi	1217 - Secretar	\$ 367.56	\$ -	\$ 1,633.68	\$ 1,901.40	\$ (3,535.08)	
11000 - Operati	2300 - Support	53000 - Purcha:	0000 -	\$ 7,408.26	\$ 21,500.00	\$ 13,258.81	\$ 6,201.38	\$ 2,039.81	61.67
11000 - Operati	2300 - Support	55000 - Other F	0000 -	\$ 2,463.85	\$ 56,500.00	\$ 33,211.17	\$ 20,496.59	\$ 2,792.24	58.78
11000 - Operati	2300 - Support	56000 - Supplie	0000 -	\$ 83.00	\$ 1,100.00	\$ 112.46	\$ -	\$ 987.54	10.22
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ 33,491.97	\$ 311,613.00	\$ 157,921.02	\$ 158,878.87	\$ (5,186.89)	50.68
11000 - Operati	2400 - Support	51000 - Personi	1217 - Secretar	\$ 4,167.08	\$ 50,000.00	\$ 26,605.10	\$ 23,437.51	\$ (42.61)	53.21
11000 - Operati	2400 - Support	52000 - Personi	0000 -	\$ -	\$ 16,091.00	\$ -	\$ -	\$ 16,091.00	0.00
11000 - Operati	2400 - Support	52000 - Personi	1113 - Administ	\$ -	\$ -	\$ 722.98	\$ -	\$ (722.98)	
11000 - Operati	2400 - Support	52000 - Personi	1217 - Secretar	\$ 1,049.36	\$ -	\$ 6,687.89	\$ 5,892.29	\$ (12,580.18)	
11000 - Operati	2400 - Support	56000 - Supplie	0000 -	\$ -	\$ 7,500.00	\$ 2,023.55	\$ 2,922.58	\$ 2,553.87	26.98
Subtotal of Element: [Function] 2400 - Support Services-Sch				\$ 5,216.44	\$ 73,591.00	\$ 36,039.52	\$ 32,252.38	\$ 5,299.10	48.97
11000 - Operati	2500 - Central	51000 - Personi	0000 -	\$ 3,383.66	\$ -	\$ 27,289.95	\$ 18,610.21	\$ (45,900.16)	
11000 - Operati	2500 - Central	51000 - Personi	1113 - Administ	\$ -	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	0.00
11000 - Operati	2500 - Central	52000 - Personi	0000 -	\$ 832.98	\$ 16,767.00	\$ 6,498.98	\$ 4,567.72	\$ 5,700.30	38.76
11000 - Operati	2500 - Central	53000 - Purcha:	0000 -	\$ -	\$ 500.00	\$ -	\$ 275.00	\$ 225.00	0.00
11000 - Operati	2500 - Central	55000 - Other F	0000 -	\$ -	\$ 8,371.00	\$ 10,571.20	\$ -	\$ (2,200.20)	126.28
11000 - Operati	2500 - Central	56000 - Supplie	0000 -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services				\$ 4,216.64	\$ 104,138.00	\$ 44,360.13	\$ 23,452.93	\$ 36,324.94	42.60
11000 - Operati	2600 - Operatio	53000 - Purcha:	0000 -	\$ 2,208.19	\$ 26,500.00	\$ 17,665.52	\$ 8,832.76	\$ 1.72	66.66
11000 - Operati	2600 - Operatio	54000 - Purcha:	0000 -	\$ 2,745.97	\$ 80,000.00	\$ 48,984.83	\$ 16,375.48	\$ 14,639.69	61.23
11000 - Operati	2600 - Operatio	54620 - Rental-	0000 -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
11000 - Operati	2600 - Operatio	55000 - Other F	0000 -	\$ 959.19	\$ 35,672.00	\$ 18,612.52	\$ 14,868.55	\$ 2,190.93	52.18
11000 - Operati	2600 - Operatio	56000 - Supplie	0000 -	\$ 720.83	\$ 12,500.00	\$ 1,442.70	\$ 4,278.13	\$ 6,779.17	11.54
11000 - Operati	2600 - Operatio	57000 - Propert	0000 -	\$ 1,344.00	\$ -	\$ 1,344.00	\$ -	\$ (1,344.00)	
Subtotal of Element: [Function] 2600 - Operation & Maintena				\$ 7,978.18	\$ 162,172.00	\$ 88,049.57	\$ 44,354.92	\$ 29,767.51	54.29
11000 - Operati	3100 - Food Se	53000 - Purcha:	0000 -	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ (120.00)	
11000 - Operati	3100 - Food Se	55000 - Other F	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: 1/1/2019; End Date: 1/31/2019; 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 Operat				\$ 120.00	\$ 200.00	\$ 120.00	\$ -	\$ 80.00	60.00
Subtotal of Element: [Fund] 11000 - Operational				\$ 93,551.42	\$ 1,340,350.00	\$ 619,239.09	\$ 543,627.37	\$ 177,483.54	46.20
14000 - Total In 1000 - Instructic 56000 - Supplie 0000 -				\$ 542.90	\$ 6,241.00	\$ 2,293.78	\$ -	\$ 3,947.22	36.75
Subtotal of Element: [Function] 1000 - Instruction				\$ 542.90	\$ 6,241.00	\$ 2,293.78	\$ -	\$ 3,947.22	36.75
Subtotal of Element: [Fund] 14000 - Total Instructional Mater				\$ 542.90	\$ 6,241.00	\$ 2,293.78	\$ -	\$ 3,947.22	36.75
24101 - Title I - 1000 - Instructic 51000 - Personi 1411 - Teacher:				\$ 478.24	\$ 5,965.00	\$ 2,275.44	\$ 3,108.50	\$ 581.06	38.15
24101 - Title I - 1000 - Instructic 51000 - Personi 1711 - Instructic				\$ 1,164.09	\$ 22,785.00	\$ 10,580.56	\$ 11,392.45	\$ 811.99	46.44
24101 - Title I - 1000 - Instructic 52000 - Personi 0000 -				\$ -	\$ 6,890.00	\$ -	\$ -	\$ 6,890.00	0.00
24101 - Title I - 1000 - Instructic 52000 - Personi 1411 - Teacher:				\$ 146.62	\$ -	\$ 699.04	\$ 926.31	\$ (1,625.35)	
24101 - Title I - 1000 - Instructic 52000 - Personi 1711 - Instructic				\$ 305.10	\$ -	\$ 2,635.58	\$ 3,132.05	\$ (5,767.63)	
Subtotal of Element: [Function] 1000 - Instruction				\$ 2,094.05	\$ 35,640.00	\$ 16,190.62	\$ 18,559.31	\$ 890.07	45.43
24101 - Title I - 2100 - Support 53000 - Purcha: 0000 -				\$ -	\$ 516.00	\$ -	\$ -	\$ 516.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ -	\$ 516.00	\$ -	\$ -	\$ 516.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA				\$ 2,094.05	\$ 36,156.00	\$ 16,190.62	\$ 18,559.31	\$ 1,406.07	44.78
24106 - Entitlen 1000 - Instructic 51000 - Personi 1412 - Teacher:				\$ -	\$ 16,327.00	\$ 20,229.00	\$ -	\$ (3,902.00)	123.90
24106 - Entitlen 1000 - Instructic 52000 - Personi 0000 -				\$ -	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00	0.00
Subtotal of Element: [Function] 1000 - Instruction				\$ -	\$ 20,229.00	\$ 20,229.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B				\$ -	\$ 20,229.00	\$ 20,229.00	\$ -	\$ -	100.00
24154 - Teache 1000 - Instructic 53000 - Purcha: 0000 -				\$ -	\$ 2,245.00	\$ -	\$ 1,425.00	\$ 820.00	0.00
Subtotal of Element: [Function] 1000 - Instruction				\$ -	\$ 2,245.00	\$ -	\$ 1,425.00	\$ 820.00	0.00
24154 - Teache 2100 - Support 53000 - Purcha: 0000 -				\$ 125.00	\$ 2,100.00	\$ 750.00	\$ 755.00	\$ 595.00	35.71
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ 125.00	\$ 2,100.00	\$ 750.00	\$ 755.00	\$ 595.00	35.71
24154 - Teache 2300 - Support 53000 - Purcha: 0000 -				\$ -	\$ 100.00	\$ 45.00	\$ -	\$ 55.00	45.00
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ -	\$ 100.00	\$ 45.00	\$ -	\$ 55.00	45.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trainii				\$ 125.00	\$ 4,445.00	\$ 795.00	\$ 2,180.00	\$ 1,470.00	17.89
26121 - Kellogg 1000 - Instructic 51000 - Personi 1411 - Teacher:				\$ -	\$ -	\$ 171.88	\$ -	\$ (171.88)	
26121 - Kellogg 1000 - Instructic 53000 - Purcha: 0000 -				\$ (206.19)	\$ 16,146.00	\$ 7,786.96	\$ 444.00	\$ 7,915.04	48.23
26121 - Kellogg 1000 - Instructic 55000 - Other F 0000 -				\$ -	\$ -	\$ 517.05	\$ 292.00	\$ (809.05)	
26121 - Kellogg 1000 - Instructic 57000 - Propert 0000 -				\$ -	\$ 10,000.00	\$ 9,614.00	\$ 312.00	\$ 74.00	96.14
Subtotal of Element: [Function] 1000 - Instruction				\$ (206.19)	\$ 26,146.00	\$ 18,089.89	\$ 1,048.00	\$ 7,008.11	69.19
26121 - Kellogg 2300 - Support 53000 - Purcha: 0000 -				\$ 150.00	\$ 2,400.00	\$ 673.70	\$ 1,500.00	\$ 226.30	28.07
26121 - Kellogg 2300 - Support 55000 - Other F 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-Gen				\$ 150.00	\$ 13,700.00	\$ 1,891.63	\$ 11,457.90	\$ 350.47	13.81
26121 - Kellogg 2600 - Operatio 55000 - Other F 0000 -				\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
26121 - Kellogg 2600 - Operatio 57000 - Propert 0000 -				\$ 2,539.50	\$ 38,000.00	\$ 15,015.50	\$ -	\$ 22,984.50	39.51
Subtotal of Element: [Function] 2600 - Operation & Maintena				\$ 2,539.50	\$ 48,000.00	\$ 15,015.50	\$ -	\$ 32,984.50	31.28
Subtotal of Element: [Fund] 26121 - Kellogg Foundation				\$ 2,483.31	\$ 87,846.00	\$ 34,997.02	\$ 12,505.90	\$ 40,343.08	39.84
27107 - Literacy 2200 - Support 56000 - Supplie 0000 -				\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Inst				\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @f				\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	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: 1/1/2019; End Date: 1/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
29102 - Private	1000 - Instructic	53000 - Purcha	0000 -	\$ 1,385.00	\$ 10,000.00	\$ 1,577.50	\$ -	\$ 8,422.50	15.78
Subtotal of Element: [Function] 1000 - Instruction				\$ 1,385.00	\$ 10,000.00	\$ 1,577.50	\$ -	\$ 8,422.50	15.78
29102 - Private	2300 - Support	53000 - Purcha	0000 -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Cateç				\$ 1,385.00	\$ 30,000.00	\$ 1,577.50	\$ -	\$ 28,422.50	5.26
31200 - Public	4000 - Capital	54000 - Purcha	0000 -	\$ 10,184.83	\$ 61,109.00	\$ 20,369.66	\$ 40,739.34	\$ -	33.33
Subtotal of Element: [Function] 4000 - Capital Outlay				\$ 10,184.83	\$ 61,109.00	\$ 20,369.66	\$ 40,739.34	\$ -	33.33
Subtotal of Element: [Fund] 31200 - Public School Capital Ou				\$ 10,184.83	\$ 61,109.00	\$ 20,369.66	\$ 40,739.34	\$ -	33.33
31700 - Capital	4000 - Capital	57000 - Propert	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 SI				\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
Total				\$ 110,366.51	\$ 1,589,249.00	\$ 715,691.67	\$ 617,611.92	\$ 255,945.41	45.03

SLHS
Revenue and Expenditures
through January 31, 2019

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principa I Trainin	26121 - Kellogg Foundation	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	Total
41920 - Contributions and Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
41922 - Instructional Support- Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 773,218.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,218.04
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
Total Revenue	\$ 773,218.04	\$ 2,816.86	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 5,576.62	\$ 78,700.00	\$ 15,000.00	\$ -	\$ 898,027.64
1000 - Instruction	\$ 165,103.08	\$ 2,293.78	\$ 16,190.62	\$ 20,229.00	\$ -	\$ -	\$ 18,089.89	\$ 1,577.50	\$ -	\$ 223,483.87
2100 - Support Services-Students	\$ 125,990.05	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 126,740.05
2200 - Support Services-Instruction	\$ 1,655.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655.72
2300 - Support Services-General Administration	\$ 157,921.02	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 1,891.63	\$ -	\$ -	\$ 159,857.65
2400 - Support Services-School Administration	\$ 36,039.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,039.52
2500 - Central Services	\$ 44,360.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,360.13
2600 - Operation & Maintenance of Plant	\$ 88,049.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,015.50	\$ -	\$ -	\$ 103,065.07
3100 - Food Services Operations	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,369.66	\$ 20,369.66
Total Expenditure	\$ 619,239.09	\$ 2,293.78	\$ 16,190.62	\$ 20,229.00	\$ -	\$ 795.00	\$ 34,997.02	\$ 1,577.50	\$ 20,369.66	\$ 715,691.67
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 153,978.95	\$ 523.08	\$ 4,844.02	\$ (19,029.00)	\$ 481.48	\$ 4,781.62	\$ 43,702.98	\$ 13,422.50	\$ (20,369.66)	\$ 182,335.97
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	\$ 33,645.71	\$ -	\$ 468,554.18
Fund Balance, End of year	\$ 570,359.94	\$ 3,772.48	\$ (15,588.52)	\$ (22,029.02)	\$ -	\$ 403.38	\$ 87,272.98	\$ 47,068.21	\$ (20,369.66)	\$ 650,890.15

SLHS Revenue Detail

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

Status	Batch No.	Description
Approved	2019.01.11-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
1/11/2019	11000-0000-43101-0000-001750-0000-0000	State Equalization Guarantee	Jan 2019	EFT	\$ 110,459.72
Subtotal					\$ 110,459.72

Status	Batch No.	Description
Approved	2019.01.11-2	Verizon

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
1/11/2019	11000-2600-54416-0000-001750-0000-0000	Communication Services	Verizon refund	Check	\$ 1,007.80
1/11/2019	26121-1000-53711-1010-001750-0000-0000	Instruction-Other Charges-Regular Education City of Albq refund		Check	\$ 900.00
Subtotal					\$ 1,907.80
Total					\$ 112,367.52
					\$ (1,907.80)
					\$ 110,459.72

SLHS

Expenditure Detail (excluding Payroll)

Accounting Cycle: FY2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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	1/4/2019	Jose Ledezma	11000-2300-55915-0000-00	Dual Enrollment Sys Dev & I	\$ 1,085.49
	Warrant - Debit	1/9/2019	Corinne Teller	11000-2300-53711-0000-00	Reimb for business registrati	\$ 35.00
513	Warrant - Printed	1/9/2019	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 68.38
514	Warrant - Printed	1/9/2019	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Services	\$ 841.67
514	Warrant - Printed	1/9/2019	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 66.28
515	Warrant - Printed	1/9/2019	The Residences at Anasazi (11000-2600-54411-0000-00	Electricity Services	\$ 727.76
516	Warrant - Printed	1/11/2019	Anna Aguilera	11000-1000-53711-1010-00	Amazon games	\$ 60.97
518	Warrant - Printed	1/11/2019	Kristen LaVolpa	11000-1000-53711-1010-00	Dions	\$ 25.15
	Warrant - Credit	1/16/2019	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fee	\$ 2,208.19
	Warrant - Credit	1/16/2019	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease Payment Jan to June,	\$ 1,481.84
520	Warrant - Printed	1/16/2019	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 97.59
521	Warrant - Printed	1/16/2019	Century Link (Long Distance	11000-2600-54416-0000-00	Long Distance	\$ 10.93
523	Warrant - Printed	1/16/2019	City of Albuquerque	11000-3100-53711-0000-00	Health Permit	\$ 120.00
524	Warrant - Printed	1/16/2019	Ephesus Office Technologie	11000-2600-54630-0000-00	Copier Service	\$ 834.28
524	Warrant - Printed	1/16/2019	Ephesus Office Technologie	11000-2600-55915-0000-00	MONTHLY MAINTENANCE	\$ 51.24
524	Warrant - Printed	1/16/2019	Ephesus Office Technologie	11000-2600-57332-0000-00	ECOSYS M6630cidn MFP P	\$ 1,222.00
524	Warrant - Printed	1/16/2019	Ephesus Office Technologie	11000-2600-57332-0000-00	SURGE PROTECTOR MX 1	\$ 122.00
525	Warrant - Printed	1/16/2019	Moss Adams LLP	11000-2300-53411-0000-00	FY18 Audit	\$ 7,373.26
526	Warrant - Printed	1/16/2019	Numair Latif	11000-1000-53711-1010-00	Reimb for various school pur	\$ 44.00
527	Warrant - Printed	1/16/2019	PopALock of Albuquerque	11000-2600-56118-0000-00	Re Key Exterior doors, file ca	\$ 720.83
528	Warrant - Printed	1/16/2019	Prather Consulting	11000-2300-55812-0000-00	Board Consulting Hours	\$ 750.00
528	Warrant - Printed	1/16/2019	Prather Consulting	11000-2300-55812-0000-00	Tax	\$ 48.28
530	Warrant - Printed	1/22/2019	The Residences at Anasazi (11000-2600-54411-0000-00	Electricity Services	\$ 461.74
531	Warrant - Printed	1/31/2019	Accountability and Complian	11000-2300-55915-0000-00	STARS Coord Svcsq	\$ 545.00
531	Warrant - Printed	1/31/2019	Accountability and Complian	11000-2300-55915-0000-00	tax	\$ 35.08
533	Warrant - Printed	1/31/2019	APS Graphics Enterprise Se	11000-2300-56118-0000-00	KRISTEN, LAURA, AND CO	\$ 83.00
536	Warrant - Printed	1/31/2019	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 71.25
538	Warrant - Printed	1/31/2019	Natalie Tavitas	11000-1000-53711-1010-00	Reimb for various school pur	\$ 15.74
539	Warrant - Printed	1/31/2019	Renaissance	11000-2200-55915-0000-00	GROSS RECEIPT TAX	\$ 80.72
539	Warrant - Printed	1/31/2019	Renaissance	11000-2200-55915-0000-00	RENAISSANCE PRODUCT	\$ 1,575.00

Subtotal **\$ 20,862.67**

Sorted By	Value	Description
Fund	14000	Total Instructional Materials Sub-Fund

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
519	Warrant - Printed	1/11/2019	Page 1 Books	14000-1000-56108-1010-00	WHO OWNS THE ICE HOU	\$ 351.20
534	Warrant - Printed	1/31/2019	Barnes and Noble	14000-1000-56111-1010-00	WHERE THE RED FERN GI	\$ 191.70

Subtotal **\$ 542.90**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
532	Warrant - Printed	1/31/2019	Anna Aguilera	24154-2100-53711-0000-00	INITIAL LICENSURE FOR R	\$ 125.00

Subtotal **\$ 125.00**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

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

517 Warrant - Printed	1/11/2019	Herrera Coaches INC	26121-1000-53711-1010-00	FIELD TRIP TRANSPORTA	\$ 404.46
522 Warrant - Printed	1/16/2019	CES	26121-2600-57332-0000-00	INSTALLATION TAXES	\$ 31.50
522 Warrant - Printed	1/16/2019	CES	26121-2600-57332-0000-00	PROMETHEAN PANEL IST	\$ 400.00
529 Warrant - Printed	1/22/2019	Dion's Corporate Office	26121-1000-53711-1010-00	FIELD TRIP LUNCH-12/21/2	\$ 289.35
535 Warrant - Printed	1/31/2019	Brothers Mexican Grill	26121-2300-53711-0000-00	BOARD MEETING DINNER-	\$ 150.00
537 Warrant - Printed	1/31/2019	CES	26121-2600-57332-0000-00	DELL LATITUDE 5490 LAP1	\$ 2,108.00

Subtotal **\$ 3,383.31**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
540 Warrant - Printed		1/31/2019	9 Miles Tees	29102-1000-53711-1010-00	STAFF SWEATSHIRTS	\$ 455.00
540 Warrant - Printed		1/31/2019	9 Miles Tees	29102-1000-53711-1010-00	STUDENT/STAFF SHIRTS	\$ 930.00

Subtotal **\$ 1,385.00**

Sorted By	Value	Description
Fund	31200	Public School Capital Outlay

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
Warrant - Credit		1/16/2019	PEM/FSF Real Estate Group	31200-4000-54610-0000-00	Lease Payment Jan to June,	\$ 10,184.83

Subtotal **\$ 10,184.83**

Total **\$ 36,483.71**

SLHS

Payroll Expenditures

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19015 Paydate 01/18/19,PR19014 Paydate 01/04/19;

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 14,171.56
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 5,978.98
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 1,969.86
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 831.08
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 283.44
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 119.58
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 750.45
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 350.36
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 175.48
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 81.94
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 2,947.80
11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$ 463.40
11000-1000-52312-1010-001750-1411-00000	Life	\$ 18.31
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	\$ 24.44
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 10.54
11000-1000-52314-2000-001750-1412-00000	Vision	\$ 4.24
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 24.52
11000-1000-52315-2000-001750-1412-00000	Disability	\$ 5.14
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 121.03
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$ 56.52
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 5.51
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$ 3.09
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$ 7,571.22
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	\$ 74.84
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 96.22
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 1,052.40
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 10.76
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	\$ 151.44
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 28.38
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	\$ 422.45
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 6.64
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	\$ 98.79
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 115.24
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
11000-2100-52312-2000-001750-1211-00000	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	\$ 6.08
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$ 67.31
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$ 1.04
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	\$ 4.58
11000-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 6.92
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 68.13
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 0.29
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	\$ 6,499.72
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 10,071.49
11000-2300-51100-0000-001750-1217-00000	Support Services-General Administration-Salaries Expense	\$ 1,487.78
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 903.46
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 1,399.93
11000-2300-52111-0000-001750-1217-00000	Support Services-General Administration-Educational Retirement	\$ 206.80
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 130.00
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 201.43

11000-2300-52112-0000-001750-1217-00000	Support Services-General Administration-ERA - Retiree Health	\$ 29.76
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 372.72
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 609.92
11000-2300-52210-0000-001750-1217-00000	Support Services-General Administration-Fica Payments	\$ 92.24
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 87.16
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 142.65
11000-2300-52220-0000-001750-1217-00000	Support Services-General Administration-Medicare Payments	\$ 21.58
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	\$ 60.12
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Unemployment Compensation	\$ 98.38
11000-2300-52500-0000-001750-1217-00000	Support Services-General Administration-Unemployment Compensation	\$ 14.88
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	\$ 4.60
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	\$ 4,167.08
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 579.22
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 83.34
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 258.10
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 60.36
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	\$ 41.62
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
11000-2500-52500-0000-001750-1115-00000	Central Services-Unemployment Compensation	\$ 33.84
11000-2500-52720-0000-001750-1115-00000	Central Services- Workers Compensation Employer's Fee	\$ 2.30

Subtotal **\$ 73,696.55**

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	\$ 478.24
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,164.09
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 66.48
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 161.81
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 9.56
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 23.28
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 28.44
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 71.74
24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 6.66
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 16.78
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	\$ 4.58
24101-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$ 11.57
24101-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 0.24
24101-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 2.30

Subtotal **\$ 2,094.05**

Total **\$ 75,790.60**