

SLHS Budget

Cycle: FY2019; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Highest; 4th Detail Element: JobClass; 4th Detail Level: Highest; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '10000') AND ([Object] Between '51000' AND '58300'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2019; End Date: 2/28/2019; 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 - Instructi	51000 - Person	1411 - Teacher	\$ 14,171.56	\$ 263,500.00	\$ 123,462.79	\$ 77,943.75	\$ 62,093.46	46.85
11000 - Operati	1000 - Instructi	51000 - Person	1412 - Teacher	\$ 5,978.98	\$ 11,173.00	\$ 13,294.16	\$ 32,884.52	\$ (35,005.68)	118.98
11000 - Operati	1000 - Instructi	51000 - Person	1711 - Instructi	\$ -	\$ -	\$ 995.00	\$ 510.18	\$ (1,505.18)	
11000 - Operati	1000 - Instructi	52000 - Person	0000 -	\$ -	\$ 107,836.00	\$ -	\$ -	\$ 107,836.00	0.00
11000 - Operati	1000 - Instructi	52000 - Person	1411 - Teacher	\$ 5,947.19	\$ -	\$ 41,506.36	\$ 26,782.92	\$ (68,289.28)	
11000 - Operati	1000 - Instructi	52000 - Person	1412 - Teacher	\$ 1,943.00	\$ -	\$ 10,210.93	\$ 10,583.66	\$ (20,794.59)	
11000 - Operati	1000 - Instructi	52000 - Person	1711 - Instructi	\$ -	\$ -	\$ 253.89	\$ 117.05	\$ (370.94)	
11000 - Operati	1000 - Instructi	53000 - Purcha	0000 -	\$ 6.42	\$ -	\$ 715.97	\$ 2,971.97	\$ (3,687.94)	
11000 - Operati	1000 - Instructi	55000 - Other P	0000 -	\$ -	\$ 2,500.00	\$ 648.00	\$ 802.00	\$ 1,050.00	25.92
11000 - Operati	1000 - Instructi	56000 - Supplie	0000 -	\$ -	\$ 2,500.00	\$ 2,063.13	\$ 2,332.84	\$ (1,895.97)	82.53
Subtotal of Element: [Function] 1000 - Instruction				\$ 28,047.15	\$ 387,509.00	\$ 193,150.23	\$ 154,928.89	\$ 39,429.88	49.84
11000 - Operati	2100 - Support	51000 - Person	0000 -	\$ 11,659.28	\$ 166,560.00	\$ 102,847.95	\$ 74,126.81	\$ (10,414.76)	61.75
11000 - Operati	2100 - Support	52000 - Person	0000 -	\$ 4,091.83	\$ 106,567.00	\$ 36,277.66	\$ 26,063.81	\$ 44,225.53	34.04
11000 - Operati	2100 - Support	53000 - Purcha	0000 -	\$ 1,307.43	\$ 10,000.00	\$ 3,688.03	\$ 5,237.27	\$ 1,074.70	36.88
11000 - Operati	2100 - Support	55000 - Other P	0000 -	\$ -	\$ -	\$ 234.95	\$ -	\$ (234.95)	
11000 - Operati	2100 - Support	56000 - Supplie	0000 -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ 17,058.54	\$ 283,127.00	\$ 143,048.59	\$ 105,627.89	\$ 34,450.52	50.52
11000 - Operati	2200 - Support	55000 - Other P	0000 -	\$ 2,157.50	\$ 12,000.00	\$ 3,813.22	\$ 9,600.88	\$ (1,414.10)	31.78
11000 - Operati	2200 - Support	56000 - Supplie	0000 -	\$ -	\$ 6,000.00	\$ -	\$ 340.00	\$ 5,660.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Inst				\$ 2,157.50	\$ 18,000.00	\$ 3,813.22	\$ 9,940.88	\$ 4,245.90	21.18
11000 - Operati	2300 - Support	51000 - Person	0000 -	\$ 6,499.72	\$ 68,000.00	\$ 29,021.74	\$ 29,876.98	\$ 9,101.28	42.68
11000 - Operati	2300 - Support	51000 - Person	1113 - Administ	\$ 9,541.02	\$ 114,000.00	\$ 63,965.97	\$ 47,708.88	\$ 2,325.15	56.11
11000 - Operati	2300 - Support	51000 - Person	1217 - Secretar	\$ 1,484.48	\$ 15,000.00	\$ 8,120.28	\$ 6,698.29	\$ 181.43	54.14
11000 - Operati	2300 - Support	52000 - Person	0000 -	\$ 2,290.60	\$ 35,513.00	\$ 14,191.39	\$ 10,425.41	\$ 10,896.20	39.96
11000 - Operati	2300 - Support	52000 - Person	1113 - Administ	\$ 2,682.60	\$ -	\$ 16,903.94	\$ 13,342.24	\$ (30,246.18)	
11000 - Operati	2300 - Support	52000 - Person	1217 - Secretar	\$ 364.45	\$ -	\$ 1,998.13	\$ 1,648.99	\$ (3,647.12)	
11000 - Operati	2300 - Support	53000 - Purcha	0000 -	\$ 1,429.15	\$ 21,500.00	\$ 14,687.96	\$ 5,826.38	\$ 985.66	68.32
11000 - Operati	2300 - Support	55000 - Other P	0000 -	\$ 9,268.36	\$ 56,500.00	\$ 42,479.53	\$ 51,208.21	\$ (37,187.74)	75.19
11000 - Operati	2300 - Support	56000 - Supplie	0000 -	\$ -	\$ 1,100.00	\$ 112.46	\$ -	\$ 987.54	10.22
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ 33,560.38	\$ 311,613.00	\$ 191,481.40	\$ 166,735.38	\$ (46,603.78)	61.45
11000 - Operati	2400 - Support	51000 - Person	1217 - Secretar	\$ 4,167.08	\$ 50,000.00	\$ 30,772.18	\$ 19,270.43	\$ (42.61)	61.54
11000 - Operati	2400 - Support	52000 - Person	0000 -	\$ -	\$ 16,091.00	\$ -	\$ -	\$ 16,091.00	0.00
11000 - Operati	2400 - Support	52000 - Person	1113 - Administ	\$ -	\$ -	\$ 722.98	\$ -	\$ (722.98)	
11000 - Operati	2400 - Support	52000 - Person	1217 - Secretar	\$ 1,044.76	\$ -	\$ 7,732.65	\$ 4,847.53	\$ (12,580.18)	
11000 - Operati	2400 - Support	56000 - Supplie	0000 -	\$ 1,695.01	\$ 7,500.00	\$ 3,718.56	\$ 1,872.58	\$ 1,908.86	49.58
Subtotal of Element: [Function] 2400 - Support Services-Sch				\$ 6,906.85	\$ 73,591.00	\$ 42,946.37	\$ 25,990.54	\$ 4,654.09	58.36
11000 - Operati	2500 - Central	51000 - Person	0000 -	\$ 3,383.66	\$ -	\$ 30,673.61	\$ 15,226.55	\$ (45,900.16)	
11000 - Operati	2500 - Central	51000 - Person	1113 - Administ	\$ -	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	0.00
11000 - Operati	2500 - Central	52000 - Person	0000 -	\$ 830.68	\$ 16,767.00	\$ 7,329.66	\$ 3,737.04	\$ 5,700.30	43.71
11000 - Operati	2500 - Central	53000 - Purcha	0000 -	\$ 275.00	\$ 500.00	\$ 275.00	\$ -	\$ 225.00	55.00
11000 - Operati	2500 - Central	55000 - Other P	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				\$ 4,489.34	\$ 104,138.00	\$ 48,849.47	\$ 18,963.59	\$ 36,324.94	46.91
11000 - Operati	2600 - Operatio	53000 - Purcha	0000 -	\$ 2,208.19	\$ 26,500.00	\$ 19,873.71	\$ 6,624.57	\$ 1.72	75.00
11000 - Operati	2600 - Operatio	54000 - Purcha	0000 -	\$ 4,482.37	\$ 80,000.00	\$ 54,367.20	\$ 14,646.12	\$ 10,986.68	67.96
11000 - Operati	2600 - Operatio	54620 - Rental-	0000 -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
11000 - Operati	2600 - Operatio	55000 - Other P	0000 -	\$ 961.89	\$ 35,672.00	\$ 19,574.41	\$ 13,906.66	\$ 2,190.93	54.87
11000 - Operati	2600 - Operatio	56000 - Supplie	0000 -	\$ 1,013.28	\$ 12,500.00	\$ 2,455.98	\$ 4,278.13	\$ 5,765.89	19.65
11000 - Operati	2600 - Operatio	57000 - Propert	0000 -	\$ -	\$ -	\$ 1,344.00	\$ -	\$ (1,344.00)	
Subtotal of Element: [Function] 2600 - Operation & Maintena				\$ 8,665.73	\$ 162,172.00	\$ 97,615.30	\$ 39,455.48	\$ 25,101.22	60.19
11000 - Operati	3100 - Food Sei	53000 - Purcha	0000 -	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	
11000 - Operati	3100 - Food Sei	55000 - Other P	0000 -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operat				\$ -	\$ 200.00	\$ 120.00	\$ -	\$ 80.00	60.00

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: 2/1/2019; End Date: 2/28/2019; 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: [Fund] 11000 - Operational				\$ 100,885.49	\$ 1,340,350.00	\$ 721,024.58	\$ 521,642.65	\$ 97,682.77	53.79
14000 - Total In 1000 - Instructic 56000 - Supplie 0000 -				\$ 139.62	\$ 6,241.00	\$ 2,433.40	\$ 287.70	\$ 3,519.90	38.99
Subtotal of Element: [Function] 1000 - Instruction				\$ 139.62	\$ 6,241.00	\$ 2,433.40	\$ 287.70	\$ 3,519.90	38.99
Subtotal of Element: [Fund] 14000 - Total Instructional Mater				\$ 139.62	\$ 6,241.00	\$ 2,433.40	\$ 287.70	\$ 3,519.90	38.99
24101 - Title I - 1000 - Instructic 51000 - Person 1411 - Teachers				\$ 478.24	\$ 5,965.00	\$ 2,753.68	\$ 2,630.26	\$ 581.06	46.16
24101 - Title I - 1000 - Instructic 51000 - Person 1711 - Instructic				\$ 1,752.70	\$ 22,785.00	\$ 12,333.26	\$ 9,639.75	\$ 811.99	54.13
24101 - Title I - 1000 - Instructic 52000 - Person 0000 -				\$ -	\$ 6,890.00	\$ -	\$ -	\$ 6,890.00	0.00
24101 - Title I - 1000 - Instructic 52000 - Person 1411 - Teachers				\$ 146.38	\$ -	\$ 845.42	\$ 779.91	\$ (1,625.33)	
24101 - Title I - 1000 - Instructic 52000 - Person 1711 - Instructic				\$ 447.32	\$ -	\$ 3,082.90	\$ 2,703.31	\$ (5,786.21)	
Subtotal of Element: [Function] 1000 - Instruction				\$ 2,824.64	\$ 35,640.00	\$ 19,015.26	\$ 15,753.23	\$ 871.51	53.35
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				\$ 2,824.64	\$ 36,156.00	\$ 19,015.26	\$ 15,753.23	\$ 1,387.51	52.59
24106 - Entitler 1000 - Instructic 51000 - Person 1412 - Teachers				\$ -	\$ 16,327.00	\$ 20,229.00	\$ -	\$ (3,902.00)	123.90
24106 - Entitler 1000 - Instructic 52000 - Person 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 -				\$ 175.00	\$ 2,245.00	\$ 175.00	\$ -	\$ 2,070.00	7.80
Subtotal of Element: [Function] 1000 - Instruction				\$ 175.00	\$ 2,245.00	\$ 175.00	\$ -	\$ 2,070.00	7.80
24154 - Teache 2100 - Support : 53000 - Purcha: 0000 -				\$ 625.00	\$ 2,100.00	\$ 1,375.00	\$ 165.00	\$ 560.00	65.48
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ 625.00	\$ 2,100.00	\$ 1,375.00	\$ 165.00	\$ 560.00	65.48
24154 - Teache 2300 - Support : 53000 - Purcha: 0000 -				\$ 175.00	\$ 100.00	\$ 220.00	\$ 1,885.00	\$ (2,005.00)	220.00
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ 175.00	\$ 100.00	\$ 220.00	\$ 1,885.00	\$ (2,005.00)	220.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Traini				\$ 975.00	\$ 4,445.00	\$ 1,770.00	\$ 2,050.00	\$ 625.00	39.82
26121 - Kellogg 1000 - Instructic 51000 - Person 1411 - Teachers				\$ -	\$ -	\$ 171.88	\$ -	\$ (171.88)	
26121 - Kellogg 1000 - Instructic 53000 - Purcha: 0000 -				\$ 74.24	\$ 16,146.00	\$ 7,861.20	\$ 504.00	\$ 7,780.80	48.69
26121 - Kellogg 1000 - Instructic 55000 - Other P 0000 -				\$ 160.00	\$ -	\$ 677.05	\$ 407.00	\$ (1,084.05)	
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				\$ 234.24	\$ 26,146.00	\$ 18,324.13	\$ 1,223.00	\$ 6,598.87	70.08
26121 - Kellogg 2300 - Support : 53000 - Purcha: 0000 -				\$ 150.00	\$ 2,400.00	\$ 823.70	\$ 1,350.00	\$ 226.30	34.32
26121 - Kellogg 2300 - Support : 55000 - Other P 0000 -				\$ -	\$ 10,700.00	\$ 1,167.95	\$ 9,532.05	\$ -	10.92
26121 - Kellogg 2300 - Support : 56000 - Supplie 0000 -				\$ -	\$ 600.00	\$ 49.98	\$ 425.85	\$ 124.17	8.33
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ 150.00	\$ 13,700.00	\$ 2,041.63	\$ 11,307.90	\$ 350.47	14.90
26121 - Kellogg 2600 - Operatio 55000 - Other P 0000 -				\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
26121 - Kellogg 2600 - Operatio 57000 - Propert 0000 -				\$ -	\$ 38,000.00	\$ 15,015.50	\$ -	\$ 22,984.50	39.51
Subtotal of Element: [Function] 2600 - Operation & Maintena				\$ -	\$ 48,000.00	\$ 15,015.50	\$ -	\$ 32,984.50	31.28
Subtotal of Element: [Fund] 26121 - Kellogg Foundation				\$ 384.24	\$ 87,846.00	\$ 35,381.26	\$ 12,530.90	\$ 39,933.84	40.28
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 @I				\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
29102 - Private 1000 - Instructic 53000 - Purcha: 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

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: 2/1/2019; End Date: 2/28/2019; 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	2300 - Support	53000 - Purchas	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 (Cate				\$ -	\$ 30,000.00	\$ 1,577.50	\$ -	\$ 28,422.50	5.26
31200 - Public	4000 - Capital	54000 - Purchas	0000 -	\$ 10,184.83	\$ 61,109.00	\$ 30,554.49	\$ 30,554.51	\$ -	50.00
Subtotal of Element: [Function] 4000 - Capital Outlay				\$ 10,184.83	\$ 61,109.00	\$ 30,554.49	\$ 30,554.51	\$ -	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Ot				\$ 10,184.83	\$ 61,109.00	\$ 30,554.49	\$ 30,554.51	\$ -	50.00
31700 - Capital	4000 - Capital	57000 - Propert	0000 -	\$ -	\$ 2,084.00	\$ -	\$ -	\$ 2,084.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay				\$ -	\$ 2,084.00	\$ -	\$ -	\$ 2,084.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements Si				\$ -	\$ 2,084.00	\$ -	\$ -	\$ 2,084.00	0.00
Total				\$ 115,393.82	\$ 1,590,631.00	\$ 831,985.49	\$ 582,818.99	\$ 175,826.52	52.31

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	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	\$ 6,246.62	\$ -	\$ -	\$ -	\$ -	\$ 28,962.74
43101 - State Equalization Guarantee	\$ 888,067.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,067.18
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
Total Revenue	\$ 888,067.18	\$ 2,816.86	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 6,246.62	\$ 78,700.00	\$ -	\$ 15,000.00	\$ -	\$ 1,013,546.78
1000 - Instruction	\$ 193,150.23	\$ 2,433.40	\$ 19,015.26	\$ 20,229.00	\$ -	\$ 175.00	\$ 18,324.13	\$ -	\$ 1,577.50	\$ -	\$ 254,904.52
2100 - Support Services-Students	\$ 143,048.59	\$ -	\$ -	\$ -	\$ -	\$ 1,375.00	\$ -	\$ -	\$ -	\$ -	\$ 144,423.59
2200 - Support Services-Instruction	\$ 3,813.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,813.22
2300 - Support Services-General Administration	\$ 191,481.40	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 2,041.63	\$ -	\$ -	\$ -	\$ 193,743.03
2400 - Support Services-School Administration	\$ 42,946.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,946.37
2500 - Central Services	\$ 48,849.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,849.47
2600 - Operation & Maintenance of Plant	\$ 97,615.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,015.50	\$ -	\$ -	\$ -	\$ 112,630.80
3100 - Food Services Operations	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,554.49	\$ 30,554.49
Total Expenditure	\$ 721,024.58	\$ 2,433.40	\$ 19,015.26	\$ 20,229.00	\$ -	\$ 1,770.00	\$ 35,381.26	\$ -	\$ 1,577.50	\$ 30,554.49	\$ 831,985.49
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 167,042.60	\$ 383.46	\$ 2,019.38	\$ (19,029.00)	\$ 481.48	\$ 4,476.62	\$ 43,318.74	\$ -	\$ 13,422.50	\$ (30,554.49)	\$ 181,561.29
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	\$ 583,423.59	\$ 3,632.86	\$ (18,413.16)	\$ (22,029.02)	\$ -	\$ 98.38	\$ 86,888.74	\$ 0.36	\$ 47,068.21	\$ (30,554.49)	\$ 650,115.47

SLHS

Revenue Detail

Cycle: FY2019; Batch No.: <All>; Transaction Date: 2/1/2019; End Date: 2/28/2019

Status	Batch No.	Description			
Approved	2019.02.11-1	SEG			
Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
2/11/2019	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	2019.02.11-1	EFT	\$ 114,849.14
Subtotal					\$ 114,849.14
Status	Batch No.	Description			
Approved	2019.02.22-1	Title II			
Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
2/22/2019	24154-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	RFR-0001	Check	\$ 670.00
Subtotal					\$ 670.00
Total					\$ 115,519.14

SLHS Expenditure Detail

Accounting Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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 - Debit	2/7/2019	Corinne Teller	11000-2300-55400-0000-00	Reimb for Website Hosting F	\$ 119.88
	Warrant - Credit	2/7/2019	Jose Ledezma	11000-2300-55915-0000-00	Dual Enrollment Sys Dev & I	\$ 1,302.59
541	Warrant - Printed	2/7/2019	Anna Aguilera	11000-2600-56118-0000-00	Reimb for keys	\$ 13.38
542	Warrant - Printed	2/7/2019	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 99.00
543	Warrant - Printed	2/7/2019	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 71.43
544	Warrant - Printed	2/7/2019	Century Link (Long Distance)	11000-2600-54416-0000-00	Long Distance	\$ 8.55
545	Warrant - Printed	2/7/2019	CES	11000-2100-53218-2000-00	Ancillary Services	\$ 1,290.67
546	Warrant - Printed	2/7/2019	Ephesus Office Technologie	11000-2600-54630-0000-00	Copier Service	\$ 269.15
546	Warrant - Printed	2/7/2019	Ephesus Office Technologie	11000-2600-55915-0000-00	MONTHLY MAINTENANCE	\$ 53.94
547	Warrant - Printed	2/7/2019	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Services	\$ 841.67
547	Warrant - Printed	2/7/2019	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 66.28
548	Warrant - Printed	2/7/2019	Lorhan Construction	11000-2600-54312-0000-00	SEE QUOTE FOR WORK D	\$ 2,552.40
549	Warrant - Printed	2/7/2019	Prather Consulting	11000-2300-55812-0000-00	Board Consulting Hours	\$ 375.00
549	Warrant - Printed	2/7/2019	Prather Consulting	11000-2300-55812-0000-00	Tax	\$ 24.14
550	Warrant - Printed	2/7/2019	Sandia Office Supply	11000-2400-56118-0000-00	STAFF SUPPLIES	\$ 898.75
551	Warrant - Printed	2/8/2019	Charter School Testing Serv	11000-2200-55915-0000-00	Testing Coordinator Svcs FY	\$ 2,157.50
552	Warrant - Printed	2/13/2019	Aldo's New York Style Pizze	11000-2300-53711-0000-00	1 LRG PEP, 1 LRG PEP W/	\$ 58.15
553	Warrant - Printed	2/14/2019	Accountability and Complian	11000-2300-55915-0000-00	STARS Coord Svcsq	\$ 545.00
553	Warrant - Printed	2/14/2019	Accountability and Complian	11000-2300-55915-0000-00	tax	\$ 35.08
556	Warrant - Printed	2/14/2019	Kesselman-Jones, Inc.	11000-2100-53711-2000-00	PO ADMINISTRATIVE FEE	\$ 10.00
557	Warrant - Printed	2/14/2019	NMCCS	11000-2300-53711-0000-00	SLHS MEMBERSHIP FOR	\$ 996.00
558	Warrant - Printed	2/14/2019	Sandia Office Supply	11000-2400-56118-0000-00	OFFICE SUPPLIES	\$ 567.53
559	Warrant - Printed	2/20/2019	Anna Aguilera	11000-1000-53711-1010-00	Reimb for various school pur	\$ 9.78
559	Warrant - Printed	2/20/2019	Anna Aguilera	11000-2100-53711-2000-00	Mileage REimb for Family Hk	\$ 6.76
560	Warrant - Printed	2/20/2019	Natalie Tavitias	11000-1000-53711-1010-00	Reimb for various school pur	\$ 12.38
561	Warrant - Printed	2/20/2019	NMASBO	11000-2300-53330-0000-00	JAQI BALDWIN	\$ 375.00
561	Warrant - Printed	2/20/2019	NMASBO	11000-2500-53330-0000-00	Winter Conference	\$ 275.00
562	Warrant - Printed	2/25/2019	ACE Hardware	11000-2600-56118-0000-00	SHADE TENT	\$ 999.90
	Warrant - Credit	2/28/2019	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fee	\$ 2,208.19
	Warrant - Credit	2/28/2019	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease Payment Jan to June,	\$ 1,481.84
565	Warrant - Printed	2/28/2019	Sandia Office Supply	11000-2400-56118-0000-00	CAON 119 TONER CARTRI	\$ 228.73
566	Warrant - Printed	2/28/2019	Tafoya, Ann	11000-2300-55915-0000-00	Board Meeting Transcribing	\$ 200.00
567	Warrant - Printed	2/28/2019	Future Focused Education	11000-2300-55915-0000-00	Consultant Services	\$ 6,666.67
Subtotal						\$ 24,820.34

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	558 Warrant - Printed	2/14/2019	Sandia Office Supply	14000-1000-56108-1010-00	6X15 POWER OUTLET	\$ 43.42
	558 Warrant - Printed	2/14/2019	Sandia Office Supply	14000-1000-56108-1010-00	6X6 POWER OUTLET	\$ 76.74
	558 Warrant - Printed	2/14/2019	Sandia Office Supply	14000-1000-56108-1010-00	HANGING FILE FOLDERS	\$ 19.46
Subtotal						\$ 139.62

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	541 Warrant - Printed	2/7/2019	Anna Aguilera	24154-2100-53711-2000-00	LEVEL 3 LICENSURE RENE	\$ 95.00
	556 Warrant - Printed	2/14/2019	Kesselman-Jones, Inc.	24154-2100-53330-2000-00	HEAD 2 TOE CONFERENC	\$ 265.00
	556 Warrant - Printed	2/14/2019	Kesselman-Jones, Inc.	24154-2100-53330-2000-00	HEAD 2 TOE CONFERENC	\$ 265.00
	564 Warrant - Printed	2/28/2019	NMCCS	24154-1000-53330-2000-00	LAURA LICCIONE 2/12/201	\$ 175.00
	564 Warrant - Printed	2/28/2019	NMCCS	24154-2300-53330-0000-00	LOUIS GONZALEZ 2/12/201	\$ 175.00
Subtotal						\$ 975.00

Accounting Cycle: FY2019; Begin Date: 2/1/2019; End Date: 2/28/2019; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund;
Account Code Expression: ([Fund] >= '11000')

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
554	Warrant - Printed	2/14/2019	Beal Bus Company	26121-1000-55915-1010-00	1 BUS FOR FIELD TRIP 1/2	\$ 160.00
555	Warrant - Printed	2/14/2019	Dion's Corporate Office	26121-1000-53711-1010-00	LUNCH-FIELD TRIP	\$ 74.24
563	Warrant - Printed	2/28/2019	Brothers Mexican Grill	26121-2300-53711-0000-00	BOARD MEETING DINNER	\$ 150.00
Subtotal						\$ 384.24

Sorted By	Value	Description
Fund	31200	Public School Capital Outlay

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Credit	2/28/2019	PEM/FSF Real Estate Group	31200-4000-54610-0000-00	Lease Payment Jan to June,	\$ 10,184.83
Subtotal						\$ 10,184.83
Total						\$ 36,504.03

SLHS

Payroll Expenses

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19016 Paydate 02/01/19,PR19017b Paydate 02/15/19; YTD Option: Thru Register Paydate: 02/15/19; Account Type: Expenditures

Fund	Description
11000	Operational

Account Code	Account Code Description	Period Total
11000-1000-51000	Instruction- Salaries Expense	\$ 20,150.54
11000-1000-52000	Retirement, Taxes and Benefits	\$ 7,890.19
11000-2100-51000	Support Services- Salaries Expense	\$ 11,659.28
11000-2100-52000	Retirement, Taxes and Benefits	\$ 4,091.83
11000-2300-52000	General Admin- Salaries Expense	\$ 17,525.22
11000-2300-52000	Retirement, Taxes and Benefits	\$ 5,337.65
11000-2400-52000	School Admin- Salaries Expense	\$ 4,746.30
11000-2400-52000	Retirement, Taxes and Benefits	\$ 465.54
11000-2500-52000	Central Services-Salaries Expense	\$ 3,383.66
11000-2500-52000	Retirement, Taxes and Benefits	\$ 830.68
Subtotal		\$ 76,080.89

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	YTD Total
24101-1000-51000	Instruction-Salaries Expense	\$ 2,230.94
24101-1000-52000	Retirement, Taxes and Benefits	\$ 593.70
Subtotal		\$ 2,824.64
Total		\$ 78,905.53