

## 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: 11/1/2018; End Date: 11/30/2018; Subtotal on Account Type: No; Include Embracements: Yes

Fund	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$ 18,314.58	\$ 307,500.00	\$ 80,063.27	\$ 133,585.20	\$ 93,851.53	26.04
11000 - Operational	51000 - Personnel Services - Compensation	1412 - Teachers-Special Education	\$ 4,967.55	\$ 11,173.00	\$ 8,004.71	\$ 50,821.46	\$ (47,653.17)	71.64
11000 - Operational	51000 - Personnel Services - Compensation	1711 - Instructional Assistants-Grade 1-12	\$ -	\$ -	\$ 1,015.00	\$ 645.33	\$ (1,660.33)	
11000 - Operational	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 107,836.00	\$ -	\$ -	\$ 107,836.00	0.00
11000 - Operational	52000 - Personnel Services - Employee Benefits	1411 - Teachers-Grades 1-12	\$ 5,714.74	\$ -	\$ 24,075.47	\$ 43,990.29	\$ (68,065.76)	
11000 - Operational	52000 - Personnel Services - Employee Benefits	1412 - Teachers-Special Education	\$ 1,559.45	\$ -	\$ 2,649.66	\$ 16,160.49	\$ (18,810.15)	
11000 - Operational	52000 - Personnel Services - Employee Benefits	1711 - Instructional Assistants-Grade 1-12	\$ -	\$ -	\$ 253.89	\$ 158.22	\$ (412.11)	
11000 - Operational	53000 - Purchased Professional and Technical Services	0000 -	\$ 96.76	\$ -	\$ 471.48	\$ 1,378.52	\$ (1,850.00)	
11000 - Operational	55000 - Other Purchased Services	0000 -	\$ 450.00	\$ 2,500.00	\$ 648.00	\$ 802.00	\$ 1,050.00	25.92
11000 - Operational	56000 - Supplies	0000 -	\$ 78.82	\$ 2,500.00	\$ 2,063.13	\$ 2,332.84	\$ (1,895.97)	82.53
<b>Subtotal of Element: [Function] 1000 - Instruction</b>			<b>\$ 31,181.90</b>	<b>\$ 431,509.00</b>	<b>\$ 119,244.61</b>	<b>\$ 249,874.35</b>	<b>\$ 62,390.04</b>	<b>27.63</b>
11000 - Operational	51000 - Personnel Services - Compensation	0000 -	\$ 11,776.94	\$ 291,680.00	\$ 73,584.71	\$ 75,122.48	\$ 142,972.81	25.23
11000 - Operational	52000 - Personnel Services - Employee Benefits	0000 -	\$ 3,805.70	\$ 106,567.00	\$ 25,426.83	\$ 28,163.70	\$ 52,976.47	23.86
11000 - Operational	53000 - Purchased Professional and Technical Services	0000 -	\$ 808.09	\$ 10,000.00	\$ 1,688.39	\$ 6,191.91	\$ 2,119.70	16.88
11000 - Operational	55000 - Other Purchased Services	0000 -	\$ 35.00	\$ -	\$ 234.95	\$ -	\$ (234.95)	
11000 - Operational	56000 - Supplies	0000 -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>			<b>\$ 16,425.73</b>	<b>\$ 408,247.00</b>	<b>\$ 100,934.88</b>	<b>\$ 109,678.09</b>	<b>\$ 197,634.03</b>	<b>24.72</b>
11000 - Operational	55000 - Other Purchased Services	0000 -	\$ -	\$ -	\$ -	\$ 11,758.38	\$ (11,758.38)	
11000 - Operational	56000 - Supplies	0000 -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>			<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 11,758.38</b>	<b>\$ (5,758.38)</b>	<b>0.00</b>
11000 - Operational	51000 - Personnel Services - Compensation	0000 -	\$ 4,480.62	\$ 95,000.00	\$ 8,788.28	\$ 58,222.76	\$ 27,988.96	9.25
11000 - Operational	51000 - Personnel Services - Compensation	1113 - Administrative Associates	\$ 10,844.15	\$ -	\$ 33,751.50	\$ 79,514.76	\$ (113,266.26)	
11000 - Operational	51000 - Personnel Services - Compensation	1217 - Secretarial/Clerical/Technical Assistants	\$ 1,487.78	\$ -	\$ 3,660.24	\$ 11,158.33	\$ (14,818.57)	
11000 - Operational	52000 - Personnel Services - Employee Benefits	0000 -	\$ 1,251.74	\$ 35,513.00	\$ 7,228.58	\$ 17,795.58	\$ 10,488.84	20.35
11000 - Operational	52000 - Personnel Services - Employee Benefits	1113 - Administrative Associates	\$ 3,038.22	\$ -	\$ 8,448.91	\$ 21,463.19	\$ (29,912.10)	
11000 - Operational	52000 - Personnel Services - Employee Benefits	1217 - Secretarial/Clerical/Technical Assistants	\$ 365.26	\$ -	\$ 900.86	\$ 2,629.46	\$ (3,530.32)	
11000 - Operational	53000 - Purchased Professional and Technical Services	0000 -	\$ 1,284.03	\$ 19,500.00	\$ 2,868.18	\$ 20,700.29	\$ (4,068.47)	14.71
11000 - Operational	55000 - Other Purchased Services	0000 -	\$ 3,908.70	\$ 16,500.00	\$ 25,824.78	\$ 25,902.84	\$ (35,227.62)	156.51
11000 - Operational	56000 - Supplies	0000 -	\$ -	\$ -	\$ 29.46	\$ 970.54	\$ (1,000.00)	
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>			<b>\$ 26,660.50</b>	<b>\$ 166,513.00</b>	<b>\$ 91,500.79</b>	<b>\$ 238,357.75</b>	<b>\$ (163,345.54)</b>	<b>54.95</b>
11000 - Operational	51000 - Personnel Services - Compensation	1217 - Secretarial/Clerical/Technical Assistants	\$ 4,938.08	\$ 38,000.00	\$ 18,633.94	\$ 31,253.06	\$ (11,887.00)	49.04
11000 - Operational	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 16,071.00	\$ -	\$ -	\$ 16,071.00	0.00
11000 - Operational	52000 - Personnel Services - Employee Benefits	1113 - Administrative Associates	\$ -	\$ -	\$ 722.98	\$ -	\$ (722.98)	
11000 - Operational	52000 - Personnel Services - Employee Benefits	1217 - Secretarial/Clerical/Technical Assistants	\$ 1,204.93	\$ -	\$ 4,599.51	\$ 7,874.21	\$ (12,473.72)	
11000 - Operational	56000 - Supplies	0000 -	\$ -	\$ 7,500.00	\$ 2,023.55	\$ 1,422.58	\$ 4,053.87	26.98
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>			<b>\$ 6,143.01</b>	<b>\$ 61,571.00</b>	<b>\$ 25,979.98</b>	<b>\$ 40,549.85</b>	<b>\$ (4,958.83)</b>	<b>42.20</b>
11000 - Operational	51000 - Personnel Services - Compensation	0000 -	\$ 3,383.66	\$ -	\$ 20,522.63	\$ 25,377.53	\$ (45,900.16)	
11000 - Operational	51000 - Personnel Services - Compensation	1113 - Administrative Associates	\$ -	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	0.00
11000 - Operational	52000 - Personnel Services - Employee Benefits	0000 -	\$ 796.84	\$ 16,767.00	\$ 4,835.32	\$ 5,983.43	\$ 5,948.25	28.84
11000 - Operational	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ 500.00	\$ -	\$ 275.00	\$ 225.00	0.00
11000 - Operational	55000 - Other Purchased Services	0000 -	\$ -	\$ 8,371.00	\$ 10,571.20	\$ -	\$ (2,200.20)	126.28

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Fund	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	56000 - Supplies	0000 -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>			<b>\$ 4,180.50</b>	<b>\$ 104,138.00</b>	<b>\$ 35,929.15</b>	<b>\$ 31,635.96</b>	<b>\$ 36,572.89</b>	34.50
11000 - Operational	53000 - Purchased Professional and Technical Services	0000 -	\$ 2,208.19	\$ 26,500.00	\$ 13,249.14	\$ -	\$ 13,250.86	50.00
11000 - Operational	54000 - Purchased Property Services	0000 -	\$ 6,826.23	\$ 80,000.00	\$ 44,193.73	\$ 8,780.96	\$ 27,025.31	55.24
11000 - Operational	54620 - Rental- Equipment an Vehicles	0000 -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
11000 - Operational	55000 - Other Purchased Services	0000 -	\$ 2,504.02	\$ 35,672.00	\$ 16,719.76	\$ 16,715.69	\$ 2,236.55	46.87
11000 - Operational	56000 - Supplies	0000 -	\$ 277.57	\$ 12,500.00	\$ 525.18	\$ 5,274.82	\$ 6,700.00	4.20
11000 - Operational	57000 - Property	0000 -	\$ -	\$ -	\$ -	\$ 1,344.00	\$ (1,344.00)	
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>			<b>\$ 11,816.01</b>	<b>\$ 162,172.00</b>	<b>\$ 74,687.81</b>	<b>\$ 32,115.47</b>	<b>\$ 55,368.72</b>	46.05
11000 - Operational	55000 - Other Purchased Services	0000 -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>			<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>			<b>\$ 96,407.65</b>	<b>\$ 1,340,350.00</b>	<b>\$ 448,277.22</b>	<b>\$ 713,969.85</b>	<b>\$ 178,102.93</b>	33.44
14000 - Total Instructional Mat	56000 - Supplies	0000 -	\$ 1,570.88	\$ 6,241.00	\$ 1,750.88	\$ 351.20	\$ 4,138.92	28.05
<b>Subtotal of Element: [Function] 1000 - Instruction</b>			<b>\$ 1,570.88</b>	<b>\$ 6,241.00</b>	<b>\$ 1,750.88</b>	<b>\$ 351.20</b>	<b>\$ 4,138.92</b>	28.05
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>			<b>\$ 1,570.88</b>	<b>\$ 6,241.00</b>	<b>\$ 1,750.88</b>	<b>\$ 351.20</b>	<b>\$ 4,138.92</b>	28.05
24101 - Title I - IASA	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$ 779.04	\$ 5,989.00	\$ 1,322.92	\$ 3,997.75	\$ 668.33	22.09
24101 - Title I - IASA	51000 - Personnel Services - Compensation	1711 - Instructional Assistants-Grade 1-12	\$ 1,752.70	\$ 22,785.00	\$ 7,887.15	\$ 14,897.85	\$ -	34.62
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 6,890.00	\$ -	\$ -	\$ 6,890.00	0.00
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	1411 - Teachers-Grades 1-12	\$ 238.99	\$ -	\$ 407.14	\$ 1,214.44	\$ (1,621.58)	
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	1711 - Instructional Assistants-Grade 1-12	\$ 429.86	\$ -	\$ 1,938.01	\$ 3,652.11	\$ (5,590.12)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>			<b>\$ 3,200.59</b>	<b>\$ 35,664.00</b>	<b>\$ 11,555.22</b>	<b>\$ 23,762.15</b>	<b>\$ 346.63</b>	32.40
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ 492.00	\$ -	\$ -	\$ 492.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>			<b>\$ -</b>	<b>\$ 492.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 492.00</b>	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>			<b>\$ 3,200.59</b>	<b>\$ 36,156.00</b>	<b>\$ 11,555.22</b>	<b>\$ 23,762.15</b>	<b>\$ 838.63</b>	31.96
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	1412 - Teachers-Special Education	\$ 1,011.43	\$ 16,327.00	\$ 7,581.51	\$ -	\$ 8,745.49	46.44
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	0000 -	\$ -	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00	0.00
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	1412 - Teachers-Special Education	\$ 239.28	\$ -	\$ 1,793.50	\$ -	\$ (1,793.50)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>			<b>\$ 1,250.71</b>	<b>\$ 20,229.00</b>	<b>\$ 9,375.01</b>	<b>\$ -</b>	<b>\$ 10,853.99</b>	46.34
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>			<b>\$ 1,250.71</b>	<b>\$ 20,229.00</b>	<b>\$ 9,375.01</b>	<b>\$ -</b>	<b>\$ 10,853.99</b>	46.34
24154 - Teacher/Principal Trair	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ 4,445.00	\$ -	\$ 1,425.00	\$ 3,020.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>			<b>\$ -</b>	<b>\$ 4,445.00</b>	<b>\$ -</b>	<b>\$ 1,425.00</b>	<b>\$ 3,020.00</b>	0.00
24154 - Teacher/Principal Trair	53000 - Purchased Professional and Technical Services	0000 -	\$ 500.00	\$ -	\$ 500.00	\$ 350.00	\$ (850.00)	
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>			<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 350.00</b>	<b>\$ (850.00)</b>	
24154 - Teacher/Principal Trair	53000 - Purchased Professional and Technical Services	0000 -	\$ -	\$ -	\$ -	\$ 45.00	\$ (45.00)	

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: 11/1/2018; End Date: 11/30/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>			\$ -	\$ -	\$ -	\$ 45.00	\$ (45.00)	
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>			\$ 500.00	\$ 4,445.00	\$ 500.00	\$ 1,820.00	\$ 2,125.00	11.25
26121 - Kellogg Foundation	51000 - Personnel Services - Compensation	1411 - Teachers-Grades 1-12	\$ 171.88	\$ -	\$ 171.88	\$ 28.12	\$ (200.00)	
26121 - Kellogg Foundation	53000 - Purchased Professional and Technical Services	0000 -	\$ 900.00	\$ 19,146.00	\$ 6,865.99	\$ 1,610.78	\$ 10,669.23	35.86
26121 - Kellogg Foundation	55000 - Other Purchased Services	0000 -	\$ -	\$ -	\$ 517.05	\$ -	\$ (517.05)	
26121 - Kellogg Foundation	57000 - Property	0000 -	\$ -	\$ -	\$ 9,614.00	\$ 312.00	\$ (9,926.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>			\$ 1,071.88	\$ 19,146.00	\$ 17,168.92	\$ 1,950.90	\$ 26.18	89.67
26121 - Kellogg Foundation	53000 - Purchased Professional and Technical Services	0000 -	\$ 51.70	\$ -	\$ 223.70	\$ 1,950.00	\$ (2,173.70)	
26121 - Kellogg Foundation	55000 - Other Purchased Services	0000 -	\$ -	\$ 10,700.00	\$ 1,167.95	\$ 9,532.05	\$ -	10.92
26121 - Kellogg Foundation	56000 - Supplies	0000 -	\$ 19.96	\$ -	\$ 19.96	\$ 455.87	\$ (475.83)	
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>			\$ 71.66	\$ 10,700.00	\$ 1,411.61	\$ 11,937.92	\$ (2,649.53)	13.19
26121 - Kellogg Foundation	55000 - Other Purchased Services	0000 -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
26121 - Kellogg Foundation	57000 - Property	0000 -	\$ -	\$ 48,000.00	\$ 12,476.00	\$ 431.50	\$ 35,092.50	25.99
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>			\$ -	\$ 58,000.00	\$ 12,476.00	\$ 431.50	\$ 45,092.50	21.51
<b>Subtotal of Element: [Fund] 26121 - Kellogg Foundation</b>			\$ 1,143.54	\$ 87,846.00	\$ 31,056.53	\$ 14,320.32	\$ 42,469.15	35.35
27107 - Literacy For Children	56000 - Supplies	0000 -	\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>			\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</b>			\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
29102 - Private Dir Grants (Cat 53000 - Purchased Professional and Technical Services		0000 -	\$ -	\$ 10,000.00	\$ 192.50	\$ -	\$ 9,807.50	1.93
<b>Subtotal of Element: [Function] 1000 - Instruction</b>			\$ -	\$ 10,000.00	\$ 192.50	\$ -	\$ 9,807.50	1.93
29102 - Private Dir Grants (Cat 53000 - Purchased Professional and Technical Services		0000 -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>			\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>			\$ -	\$ 30,000.00	\$ 192.50	\$ -	\$ 29,807.50	0.64
31700 - Capital Improvements	57000 - Property	0000 -	\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>			\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>			\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
<b>Total</b>			\$ 104,073.37	\$ 1,528,140.00	\$ 502,707.36	\$ 754,223.52	\$ 271,209.12	32.90

# SLHS

## Summary of Revenue and Expenditures

November 1, 2018 to November 30, 2018

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Prin cipal Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	29102 - Private Dir Grants (Categ	Total
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	\$552,298.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$552,298.60
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
<b>Total Revenue</b>	<b>\$552,298.60</b>	<b>\$ 2,816.86</b>	<b>\$ 21,034.64</b>	<b>\$ 1,200.00</b>	<b>\$ 481.48</b>	<b>\$ 5,576.62</b>	<b>\$ 78,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$662,108.20</b>
1000 - Instruction	\$119,244.61	\$ 1,750.88	\$ 11,555.22	\$ 9,375.01	\$ -	\$ -	\$ 17,168.92	\$ -	\$ 192.50	\$159,287.14
2100 - Support Services-Students	\$100,934.88	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$101,434.88
2300 - Support Services-General Administration	\$ 91,531.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411.61	\$ -	\$ -	\$ 92,943.44
2400 - Support Services-School Administration	\$ 25,979.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,979.98
2500 - Central Services	\$ 35,929.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,929.15
2600 - Operation & Maintenance of Plant	\$ 74,687.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,476.00	\$ -	\$ -	\$ 87,163.81
<b>Total Expenditure</b>	<b>\$448,308.26</b>	<b>\$ 1,750.88</b>	<b>\$ 11,555.22</b>	<b>\$ 9,375.01</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 31,056.53</b>	<b>\$ -</b>	<b>\$ 192.50</b>	<b>\$502,738.40</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$103,990.34</b>	<b>\$ 1,065.98</b>	<b>\$ 9,479.42</b>	<b>\$ (8,175.01)</b>	<b>\$ 481.48</b>	<b>\$ 5,076.62</b>	<b>\$ 47,643.47</b>	<b>\$ -</b>	<b>\$ (192.50)</b>	<b>\$159,369.80</b>
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
<b>Fund Balance, End of year</b>	<b>\$520,371.3</b>	<b>\$ 4,315.31</b>	<b>\$ (10,953.12)</b>	<b>\$ (11,175.03)</b>	<b>\$ -</b>	<b>\$ 698.31</b>	<b>\$ 91,213.4</b>	<b>\$ 0.36</b>	<b>\$ 33,453.2</b>	<b>\$627,923.9</b>

# SLHS

## Detail of Cash Receipts

Cycle: FY2019; Batch No.: <All>; Transaction Date: 11/1/2018; End Date: 11/30/2018

Status	Batch No.	Description			
Approved	2018.11.13-1	SEG			

  

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
11/13/2018	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	November, 2018	EFT	\$ 110,459.72
<b>Subtotal</b>					<b>\$ 110,459.72</b>
<b>Total</b>					<b>\$ 110,459.72</b>

## SLHS

## Detail of Expenditures (not including Payroll)

Accounting Cycle: FY2019; Begin Date: 11/1/2018; End Date: 11/30/2018; 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
	Warrant - Credit	11/1/2018	Jose Ledezma	11000-2300-55915-0000-001750-0000-00000	Dual Enrollment Sys Dev & I	\$ 906.15
455	Warrant - Printed	11/1/2018	Accountability and Complian	11000-2300-55915-0000-001750-0000-00000	STARS Coord Svcsq	\$ 545.00
455	Warrant - Printed	11/1/2018	Accountability and Complian	11000-2300-55915-0000-001750-0000-00000	tax	\$ 35.08
456	Warrant - Printed	11/1/2018	APS Graphics Enterprise Se	11000-2300-55400-0000-001750-0000-00000	5 250 EACH AND 1BLANK	\$ 175.00
457	Warrant - Printed	11/1/2018	Carpet Masters of Albuquerc	11000-2600-55915-0000-001750-0000-00000	CARPET CLEANING OCTO	\$ 600.00
458	Warrant - Printed	11/1/2018	Century Link (Internet)	11000-2600-54416-0000-001750-0000-00000	Internet	\$ 97.59
459	Warrant - Printed	11/1/2018	CES	11000-2100-53218-2000-001750-0000-00000	Ancillary Services	\$ 808.09
460	Warrant - Printed	11/1/2018	Ephesus Office Technolog	11000-2600-54630-0000-001750-0000-00000	Copier Service	\$ 61.97
461	Warrant - Printed	11/1/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-001750-0000-00000	Janitorial Services	\$ 841.67
461	Warrant - Printed	11/1/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-001750-0000-00000	Tax	\$ 66.28
462	Warrant - Printed	11/1/2018	Jaqlyn Baldwin	11000-2300-53711-0000-001750-0000-00000	Reimb. for various school pu	\$ 97.40
463	Warrant - Printed	11/1/2018	Moss Adams LLP	11000-2300-53411-0000-001750-0000-00000	FY18 Audit	\$ 1,186.63
464	Warrant - Printed	11/1/2018	National Association of Soci	11000-2100-55915-0000-001750-0000-00000	PO FEE	\$ 35.00
465	Warrant - Printed	11/1/2018	Numair Latif	11000-1000-53711-1010-001750-0000-00000	Reimb for various school pur	\$ 46.76
467	Warrant - Printed	11/1/2018	Planned Parenthood	11000-1000-55915-1010-001750-0000-00000	SEX ED LESSON	\$ 450.00
468	Warrant - Printed	11/1/2018	Sandia Office Supply	11000-1000-56118-1010-001750-0000-00000	STRESS BALL-SUPPLIES	\$ 78.82
469	Warrant - Printed	11/1/2018	Search Institute	11000-2300-55915-0000-001750-0000-00000	Data Collection	\$ 150.00
469	Warrant - Printed	11/1/2018	Search Institute	11000-2300-55915-0000-001750-0000-00000	Site Report	\$ 500.00
470	Warrant - Printed	11/1/2018	Tafoya, Ann	11000-2300-55915-0000-001750-0000-00000	Board Meeting Transcribing	\$ 200.00
	Warrant - Credit	11/9/2018	Jose Ledezma	11000-2300-55915-0000-001750-0000-00000	Dual Enrollment Sys Dev & I	\$ 547.47
472	Warrant - Printed	11/9/2018	DRB Electric INC.	11000-2600-55915-0000-001750-0000-00000	50AMP 2 POLE BREAKER I	\$ 996.07
473	Warrant - Printed	11/9/2018	JAN-PRO of New Mexico	11000-2600-56118-0000-001750-0000-00000	Janitorial Supplies	\$ 277.57
475	Warrant - Printed	11/9/2018	Search Institute	11000-2300-55915-0000-001750-0000-00000	DAP Site Report, incl 100 on	\$ 250.00
	Warrant - Credit	11/19/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-001750-0000-00000	COA Fees	\$ 2,208.19
	Warrant - Credit	11/19/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-001750-0000-00000	Lease	\$ 6,666.67
482	Warrant - Printed	11/19/2018	Accountability and Complian	11000-2300-55915-0000-001750-0000-00000	STARS Coord Svcsq	\$ 545.00
482	Warrant - Printed	11/19/2018	Accountability and Complian	11000-2300-55915-0000-001750-0000-00000	tax	\$ 55.00
483	Warrant - Printed	11/19/2018	Anna Aguilera	11000-1000-53711-1010-001750-0000-00000	Reimb for various school pur	\$ 50.00

Subtotal

**\$ 18,477.41**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
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Accounting Cycle: FY2019; Begin Date: 11/1/2018; End Date: 11/30/2018; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Code  
Expression: ([Fund] >= '11000')

466 Warrant - Printed	11/1/2018	Page 1 Books	14000-1000-56111-1010-001750-0000-00000	LEAN STARTUP	\$ 896.00
Warrant - Debit	11/19/2018	Corinne Teller	14000-1000-56108-1010-001750-0000-00000	REIM FOR ELISEO'S PROJ	\$ 374.88
Warrant - Debit	11/19/2018	Corinne Teller	14000-1000-56108-1010-001750-0000-00000	Shipping	\$ 300.00

**Subtotal** **\$ 1,570.88**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
464 Warrant - Printed	11/1/2018	National Association of Soci	24154-2100-53330-2000-001750-0000-00000	SOCIAL WORKER SUPERV	\$ 500.00	

**Subtotal** **\$ 500.00**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
Warrant - Debit	11/1/2018	Corinne Teller	26121-1000-51300-1010-001750-1411-00000	PURCHASE BOOKS ON AM	\$ 171.88	
462 Warrant - Printed	11/1/2018	Jaqlyn Baldwin	26121-2300-53711-0000-001750-0000-00000	For misc meeting supplies	\$ 51.70	
471 Warrant - Printed	11/9/2018	City of Albuquerque	26121-1000-53711-1010-001750-0000-00000	STUDENT BUS PASS	\$ 900.00	
474 Warrant - Printed	11/9/2018	Roxanne Medina	26121-2300-56118-0000-001750-0000-00000	Refreshments for Staff and E	\$ 19.96	

**Subtotal** **\$ 1,143.54**

**Total** **\$ 21,691.83**

# SLHS

## Payroll Expenditures

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19010 Paydate 11/09/18,PR19010-1 Paydate 11/09/18,PR19011 Paydate 11/23/18,PR19010-2 Paydate 11/09/18,PR19011a Paydate 11/30/18; YTD Option: Thru Register Paydate: 11/23/18; Account Type: Expenditures

Fund	Description
11000	Operational

Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 18,314.58
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 4,967.55
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 2,545.74
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 690.49
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 366.31
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 99.35
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 1,081.43
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 292.35
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 252.92
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 68.37
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 1,226.12
11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$ 347.52
11000-1000-52312-1010-001750-1411-00000	Life	\$ 15.63
11000-1000-52312-2000-001750-1412-00000	Life	\$ 5.22
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 69.01
11000-1000-52313-2000-001750-1412-00000	Dental	\$ 24.44
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 12.66
11000-1000-52314-2000-001750-1412-00000	Vision	\$ 6.36
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 13.16
11000-1000-52315-2000-001750-1412-00000	Disability	\$ 5.14
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 131.62
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$ 20.21
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 69.00
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 2,636.83
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$ 7,340.35
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$ 538.46
11000-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$ 500.00
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	\$ 84.43
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 436.02
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	\$ 1,020.31
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 12.14
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 62.74
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	\$ 146.83
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 32.84
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 182.74
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	\$ 431.44
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 7.68
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 42.74
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	\$ 100.90
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 110.81
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 268.47
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$ 521.29
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 0.58
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 1.97
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



Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19010 Paydate 11/09/18,PR19010-1 Paydate 11/09/18,PR19011 Paydate 11/23/18,PR19010-2 Paydate 11/09/18,PR19011a Paydate 11/30/18; YTD Option: Thru Register Paydate: 11/23/18; Account Type: Expenditures

11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 13.02
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$ 50.98
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 2.64
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	\$ 15.56
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$ 5.30
11000-2100-52500-0000-001750-1218-00000	Support Services-Students-Unemployment Compensation	\$ 5.00
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 69.57
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 4,480.62
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 10,330.45
11000-2300-51100-0000-001750-1217-00000	Support Services-General Administration-Salaries Expense	\$ 1,487.78
11000-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 513.70
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 451.73
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 1,507.32
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	\$ 65.00
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 216.88
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	\$ 262.66
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 656.05
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	\$ 61.42
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 153.43
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	\$ 347.51
11000-2300-52311-0000-001750-1113-00000	Support Services-General Administration-Health and Medical Premiums	\$ 370.56
11000-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$ 2.35
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 9.78
11000-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$ 15.56
11000-2300-52313-0000-001750-1113-00000	Support Services-General Administration-Dental	\$ 18.88
11000-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$ 3.15
11000-2300-52314-0000-001750-1113-00000	Support Services-General Administration-Vision	\$ 4.27
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$ 42.36
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Unemployment Compensation	\$ 101.05
11000-2300-52500-0000-001750-1217-00000	Support Services-General Administration-Unemployment Compensation	\$ 14.88
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 4,938.08
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 686.39
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 98.76
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 305.91
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 71.54
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	\$ 20.35
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

**Subtotal** **\$ 77,930.10**

<b>Fund</b>	<b>Description</b>
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	\$ 779.04
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	\$ 108.29
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	\$ 15.58

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19010 Paydate 11/09/18,PR19010-1 Paydate 11/09/18,PR19011 Paydate 11/23/18,PR19010-2 Paydate 11/09/18,PR19011a Paydate 11/30/18; YTD Option: Thru Register Paydate: 11/23/18; Account Type: Expenditures

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	\$	46.32
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	\$	10.83
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	\$	45.06
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$	0.83
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	\$	2.89
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	\$	1.72
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$	7.47
<b>Subtotal</b>		<b>\$</b>	<b>3,200.59</b>

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
<b>Subtotal</b>		<b>\$ 1,250.71</b>
<b>Total</b>		<b>\$ 82,381.40</b>

# SLHS

## Cash Adjustments

November 1, 2018 to November 30, 2018

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
11000-1000-52312-1010-001750-1411-000000	Office	11/1/2018	00003713	PV2018.11.01-1	Adjust Payroll Liability, Approve Voucher PV2018.11.01-1	\$ 4.70
11000-1000-52315-1010-001750-1411-000000	Disability	11/1/2018	00003713	PV2018.11.01-1	Adjust Payroll Liability, Approve Voucher PV2018.11.01-1	\$ (4.56)
11000-2300-53711-0000-001750-0000-000000	Other Charges	11/15/2018	00003745		Bank Serv Chg	\$ 31.04
						<b><u>\$ 31.18</u></b>

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 001-750-1819-0007-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Transfer

**Fiscal Year:** 2018-2019

**Entity Name:** Siembra Leadership

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Corinne Teller, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** (505)459-3888

**Email:** nmis.teller@gmail.com

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2018 12:00AM	<b>To:</b> Jun 30 2019 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$307,500	(\$44,000)	\$263,500	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates		\$44,000	\$44,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

per updated expense needs

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-750-1819-0008-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Siembra Leadership

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$60,000	(\$50,120)	\$9,880	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$136,680	(\$75,000)	\$61,680	(1.00)
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$95,000	(\$27,000)	\$68,000	
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$12,000	\$12,000	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates		\$66,000	\$66,000	1.00
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$15,000	\$15,000	0.80
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$4,000	\$4,000	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$5,000	\$9,000	\$14,000	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$1,500	\$9,000	\$10,500	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$10,000	\$22,000	\$32,000	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,100	\$1,100	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$38,000	\$12,000	\$50,000	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$20	\$20	
Sub Total						\$0		0.80
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**  
per updated expense needs

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-750-1819-0009-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2018-2019

Entity Name: Siembra Leadership

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough): 4,445

Phone: (505)459-3888

Email: nmis.teller@gmail.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation: 4,445	
D. Total Funding Available: 4,445	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class	\$4,445	(\$2,200)	\$2,245	
24154 Teacher/ Principal Training & Recruiting	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$1,750	\$1,750	
24154 Teacher/ Principal Training & Recruiting	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$350	\$350	
24154 Teacher/ Principal Training & Recruiting	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$100	\$100	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

per updated expenses

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-750-1819-0010-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2018-2019

Entity Name: Siembra Leadership

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26121 Kellogg Fund/Kell ogg Foundatio n	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class	\$19,146	(\$3,000)	\$16,146	
26121 Kellogg Fund/Kell ogg Foundatio n	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$2,400	\$2,400	
26121 Kellogg Fund/Kell ogg Foundatio n	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$600	\$600	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Funds spent from function 2300 instead of 1000

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

Doc. ID: 001-750-1819-0011-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2018-2019

Entity Name: Siembra Leadership

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

<p><b>FLOWTHROUGH ONLY</b></p> <p style="text-align: center;">Budget Period: Jul 1 2018 12:00AM      To: Jun 30 2019 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26121 Kellogg Fund/Kell ogg Foundatio n	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$48,000	(\$10,000)	\$38,000	
26121 Kellogg Fund/Kell ogg Foundatio n	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10,000	\$10,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

for funds to be spent from function 2600 to 1000

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.