

SLHS Budget

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001750-1411-0000C	Salaries Expense	\$ 98,000.00	\$ 14,294.27	\$ 76,318.86	\$ 7,386.87
11000-1000-51100-2000-001750-1412-0000C	Salaries Expense	\$ 49,000.00	\$ 4,331.75	\$ 18,193.25	\$ 26,475.00
11000-1000-51300-0000-001750-1416-0000C	Additional Compensation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
11000-1000-52111-0000-001750-0000-0000C	Educational Retirement	\$ 24,680.00	\$ -	\$ -	\$ 24,680.00
11000-1000-52111-1010-001750-1411-0000C	Educational Retirement	\$ -	\$ 1,661.38	\$ 10,608.32	\$ (12,269.70)
11000-1000-52111-2000-001750-1412-0000C	Educational Retirement	\$ -	\$ 481.72	\$ 2,529.04	\$ (3,010.76)
11000-1000-52112-0000-001750-0000-0000C	ERA - Retiree Health	\$ 3,550.00	\$ -	\$ -	\$ 3,550.00
11000-1000-52112-1010-001750-1411-0000C	ERA - Retiree Health	\$ -	\$ 239.02	\$ 1,526.28	\$ (1,765.30)
11000-1000-52112-2000-001750-1412-0000C	ERA - Retiree Health	\$ -	\$ 69.32	\$ 363.93	\$ (433.25)
11000-1000-52210-0000-001750-0000-0000C	Fica Payments	\$ 11,010.00	\$ -	\$ -	\$ 11,010.00
11000-1000-52210-1010-001750-1411-0000C	Fica Payments	\$ -	\$ 856.17	\$ 4,561.64	\$ (5,417.81)
11000-1000-52210-2000-001750-1412-0000C	Fica Payments	\$ -	\$ 268.55	\$ 1,127.90	\$ (1,396.45)
11000-1000-52220-0000-001750-0000-0000C	Medicare Payments	\$ 2,580.00	\$ -	\$ -	\$ 2,580.00
11000-1000-52220-1010-001750-1411-0000C	Medicare Payments	\$ -	\$ 200.22	\$ 1,066.88	\$ (1,267.10)
11000-1000-52220-2000-001750-1412-0000C	Medicare Payments	\$ -	\$ 62.80	\$ 263.76	\$ (326.56)
11000-1000-52311-0000-001750-0000-0000C	Health and Medical Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
11000-1000-52311-1010-001750-1411-0000C	Health and Medical Premiums	\$ -	\$ 688.06	\$ 3,576.72	\$ (4,264.78)
11000-1000-52312-0000-001750-0000-0000C	Life	\$ 300.00	\$ -	\$ -	\$ 300.00
11000-1000-52312-1010-001750-1411-0000C	Life	\$ -	\$ 32.92	\$ 123.48	\$ (156.40)
11000-1000-52312-2000-001750-1412-0000C	Life	\$ -	\$ 4.68	\$ 24.57	\$ (29.25)
11000-1000-52313-0000-001750-0000-0000C	Dental	\$ 750.00	\$ -	\$ -	\$ 750.00
11000-1000-52313-1010-001750-1411-0000C	Dental	\$ -	\$ 32.68	\$ 171.57	\$ (204.25)
11000-1000-52314-0000-001750-0000-0000C	Vision	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-52314-1010-001750-1411-0000C	Vision	\$ -	\$ 7.52	\$ 39.48	\$ (47.00)
11000-1000-52315-0000-001750-0000-0000C	Disability	\$ 750.00	\$ -	\$ -	\$ 750.00
11000-1000-52315-1010-001750-1411-0000C	Disability	\$ -	\$ 13.16	\$ 69.09	\$ (82.25)
11000-1000-52500-0000-001750-0000-0000C	Unemployment Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-1000-52720-1010-001750-1411-0000C	Instruction- Workers Compensation Employer	\$ -	\$ -	\$ 17.25	\$ (17.25)
11000-1000-52720-2000-001750-1412-0000C	Instruction- Workers Compensation Employer	\$ -	\$ -	\$ 3.45	\$ (3.45)
11000-1000-52730-0000-001750-0000-0000C	Instruction-Workers Comp (Self Insured)	\$ 50.00	\$ -	\$ -	\$ 50.00
11000-1000-53711-1010-001750-0000-0000C	Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-55915-1010-001750-0000-0000C	Other Contract Services	\$ 16,590.00	\$ 639.11	\$ 1,334.46	\$ 14,616.43
11000-1000-56118-1010-001750-0000-0000C	General Supplies and Materials	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
11000-1000-57331-1010-001750-0000-0000C	"Fixed Assests (more than \$5,000)"	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-1000-57332-1010-001750-0000-0000C	"Supply Assets (\$5,000 or less)"	\$ 52,500.00	\$ -	\$ 573.75	\$ 51,926.25
Subtotal of Element: Expenditure		\$ 313,760.00	\$ 23,883.33	\$ 132,493.68	\$ 157,382.99
Subtotal of Element: [Function] 1000 - Instruction		\$ 313,760.00	\$ 23,883.33	\$ 132,493.68	\$ 157,382.99
11000-2100-51100-0000-001750-1211-0000C	Support Services-Students-Salaries Expense	\$ 66,000.00	\$ 11,382.30	\$ 47,087.70	\$ 7,530.00
11000-2100-51100-0000-001750-1214-0000C	Support Services-Students-Salaries Expense	\$ 49,000.00	\$ 4,426.14	\$ -	\$ 44,573.86
11000-2100-51100-0000-001750-1218-0000C	Support Services-Students-Salaries Expense	\$ 20,500.00	\$ -	\$ 48,961.56	\$ (28,461.56)
11000-2100-51100-2000-001750-1214-0000C	Support Services-Students-Salaries Expense	\$ -	\$ -	\$ 30,983.01	\$ (30,983.01)
11000-2100-51300-0000-001750-1218-0000C	Support Services-Students-Additional Compe	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)
11000-2100-52111-0000-001750-0000-0000C	Support Services-Students-Educational Retir	\$ 25,020.00	\$ -	\$ -	\$ 25,020.00
11000-2100-52111-0000-001750-1211-0000C	Support Services-Students-Educational Retir	\$ -	\$ 1,582.15	\$ 6,545.12	\$ (8,127.27)
11000-2100-52111-0000-001750-1218-0000C	Support Services-Students-Educational Retir	\$ -	\$ 2,507.33	\$ 6,805.60	\$ (9,312.93)
11000-2100-52111-2000-001750-1214-0000C	Support Services-Students-Educational Retir	\$ -	\$ 615.24	\$ 4,306.59	\$ (4,921.83)
11000-2100-52112-0000-001750-0000-0000C	Support Services-Students-ERA - Retiree He	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
11000-2100-52112-0000-001750-1211-0000C	Support Services-Students-ERA - Retiree He	\$ -	\$ 227.65	\$ 941.83	\$ (1,169.48)
11000-2100-52112-0000-001750-1218-0000C	Support Services-Students-ERA - Retiree He	\$ -	\$ 360.78	\$ 979.23	\$ (1,340.01)
11000-2100-52112-2000-001750-1214-0000C	Support Services-Students-ERA - Retiree He	\$ -	\$ 88.53	\$ 619.70	\$ (708.23)
11000-2100-52210-0000-001750-0000-0000C	Support Services-Students-Fica Payments	\$ 11,160.00	\$ -	\$ -	\$ 11,160.00
11000-2100-52210-0000-001750-1211-0000C	Support Services-Students-Fica Payments	\$ -	\$ 647.59	\$ 2,653.73	\$ (3,301.32)
11000-2100-52210-0000-001750-1218-0000C	Support Services-Students-Fica Payments	\$ -	\$ 1,390.08	\$ 2,754.54	\$ (4,144.62)
11000-2100-52210-2000-001750-1214-0000C	Support Services-Students-Fica Payments-Sp	\$ -	\$ 274.41	\$ 1,921.06	\$ (2,195.47)
11000-2100-52220-0000-001750-0000-0000C	Support Services-Students-Medicare Paymer	\$ 2,610.00	\$ -	\$ -	\$ 2,610.00
11000-2100-52220-0000-001750-1211-0000C	Support Services-Students-Medicare Paymer	\$ -	\$ 151.45	\$ 620.54	\$ (771.99)
11000-2100-52220-0000-001750-1218-0000C	Support Services-Students-Medicare Paymer	\$ -	\$ 325.12	\$ 644.21	\$ (969.33)
11000-2100-52220-2000-001750-1214-0000C	Support Services-Students-Medicare Paymer	\$ -	\$ 64.17	\$ 449.18	\$ (513.35)
11000-2100-52311-0000-001750-0000-0000C	Support Services-Students-Health and Medic	\$ 21,770.00	\$ -	\$ -	\$ 21,770.00
11000-2100-52311-0000-001750-1211-0000C	Support Services-Students-Health and Medic	\$ -	\$ 1,327.61	\$ 3,023.47	\$ (4,351.08)
11000-2100-52311-0000-001750-1218-0000C	Support Services-Students-Health and Medic	\$ -	\$ 2,294.32	\$ 6,335.87	\$ (8,630.19)
11000-2100-52312-0000-001750-0000-0000C	Support Services-Students-Life	\$ 210.00	\$ -	\$ -	\$ 210.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52312-0000-001750-1211-0000C	Support Services-Students-Life	\$ -	\$ 2.35	\$ 44.65	\$ (47.00)
11000-2100-52312-0000-001750-1218-0000C	Support Services-Students-Life	\$ -	\$ 23.50	\$ 44.65	\$ (68.15)
11000-2100-52312-2000-001750-1214-0000C	Support Services-Students-Life-Special Progr	\$ -	\$ 4.70	\$ 49.35	\$ (54.05)
11000-2100-52313-0000-001750-0000-0000C	Support Services-Students-Dental	\$ 540.00	\$ -	\$ -	\$ 540.00
11000-2100-52313-0000-001750-1211-0000C	Support Services-Students-Dental	\$ -	\$ 65.21	\$ 155.23	\$ (220.44)
11000-2100-52313-0000-001750-1218-0000C	Support Services-Students-Dental	\$ -	\$ 109.70	\$ 295.64	\$ (405.34)
11000-2100-52314-0000-001750-0000-0000C	Support Services-Students-Vision	\$ 340.00	\$ -	\$ -	\$ 340.00
11000-2100-52314-0000-001750-1211-0000C	Support Services-Students-Vision	\$ -	\$ 13.64	\$ 35.72	\$ (49.36)
11000-2100-52314-0000-001750-1218-0000C	Support Services-Students-Vision	\$ -	\$ 22.66	\$ 59.85	\$ (82.51)
11000-2100-52315-0000-001750-0000-0000C	Support Services-Students-Disability	\$ 490.00	\$ -	\$ -	\$ 490.00
11000-2100-52315-0000-001750-1211-0000C	Support Services-Students-Disability	\$ -	\$ 17.37	\$ -	\$ (17.37)
11000-2100-52315-0000-001750-1218-0000C	Support Services-Students-Disability	\$ -	\$ 6.58	\$ -	\$ (6.58)
11000-2100-52500-0000-001750-0000-0000C	Support Services-Students-Unemployment Cr	\$ 1,180.00	\$ -	\$ -	\$ 1,180.00
11000-2100-52720-0000-001750-0000-0000C	Support Services-Students- Workers Comper	\$ 30.00	\$ -	\$ -	\$ 30.00
11000-2100-52720-0000-001750-1211-0000C	Support Services-Students- Workers Comper	\$ -	\$ 1.87	\$ 9.20	\$ (11.07)
11000-2100-52720-0000-001750-1218-0000C	Support Services-Students- Workers Comper	\$ -	\$ 2.30	\$ 6.90	\$ (9.20)
11000-2100-52720-2000-001750-1214-0000C	Support Services-Students- Workers Comper	\$ -	\$ -	\$ 6.90	\$ (6.90)
11000-2100-53414-0000-001750-0000-0000C	Other Professional/Technical Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-55915-2000-001750-0000-0000C	Support Services-Students-Other Contract Se	\$ 33,850.00	\$ -	\$ -	\$ 33,850.00
Subtotal of Element: Expenditure		\$ 238,800.00	\$ 33,934.75	\$ 166,341.03	\$ 38,524.22
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 238,800.00	\$ 33,934.75	\$ 166,341.03	\$ 38,524.22
11000-2200-56118-0000-001750-0000-0000C	General Supplies and Materials	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Subtotal of Element: Expenditure		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-2300-51100-0000-001750-1111-0000C	Support Services-General Administration-Sal-	\$ 35,500.00	\$ 11,980.78	\$ -	\$ 23,519.22
11000-2300-51100-0000-001750-1113-0000C	Support Services-General Administration-Sal-	\$ -	\$ -	\$ 32,519.22	\$ (32,519.22)
11000-2300-51300-0000-001750-1111-0000C	Support Services-General Administration-Adc	\$ -	\$ 4,038.44	\$ 10,961.56	\$ (15,000.00)
11000-2300-52111-0000-001750-0000-0000C	Support Services-General Administration-Edu	\$ 11,120.00	\$ -	\$ -	\$ 11,120.00
11000-2300-52111-0000-001750-1111-0000C	Support Services-General Administration-Edu	\$ -	\$ 320.76	\$ -	\$ (320.76)
11000-2300-52111-0000-001750-1113-0000C	Support Services-General Administration-Edu	\$ -	\$ 1,665.30	\$ 4,520.19	\$ (6,185.49)
11000-2300-52112-0000-001750-0000-0000C	Support Services-General Administration-ER/	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
11000-2300-52112-0000-001750-1111-0000C	Support Services-General Administration-ER/	\$ -	\$ 46.16	\$ -	\$ (46.16)
11000-2300-52112-0000-001750-1113-0000C	Support Services-General Administration-ER/	\$ -	\$ 239.61	\$ 650.35	\$ (889.96)
11000-2300-52210-0000-001750-0000-0000C	Support Services-General Administration-Fica	\$ 4,960.00	\$ -	\$ -	\$ 4,960.00
11000-2300-52210-0000-001750-1111-0000C	Support Services-General Administration-Fica	\$ -	\$ 238.31	\$ 679.53	\$ (917.84)
11000-2300-52210-0000-001750-1113-0000C	Support Services-General Administration-Fica	\$ -	\$ 742.84	\$ 2,016.22	\$ (2,759.06)
11000-2300-52220-0000-001750-0000-0000C	Support Services-General Administration-Mec	\$ 1,160.00	\$ -	\$ -	\$ 1,160.00
11000-2300-52220-0000-001750-1111-0000C	Support Services-General Administration-Mec	\$ -	\$ 55.74	\$ 159.01	\$ (214.75)
11000-2300-52220-0000-001750-1113-0000C	Support Services-General Administration-Mec	\$ -	\$ 173.74	\$ 471.56	\$ (645.30)
11000-2300-52311-0000-001750-0000-0000C	Support Services-General Administration-Hee	\$ 7,290.00	\$ -	\$ -	\$ 7,290.00
11000-2300-52311-0000-001750-1111-0000C	Support Services-General Administration-Hee	\$ -	\$ 276.05	\$ -	\$ (276.05)
11000-2300-52312-0000-001750-0000-0000C	Support Services-General Administration-Life	\$ 110.00	\$ -	\$ -	\$ 110.00
11000-2300-52312-0000-001750-1113-0000C	Support Services-General Administration-Life	\$ -	\$ 7.86	\$ 26.20	\$ (34.06)
11000-2300-52313-0000-001750-0000-0000C	Support Services-General Administration-Wo	\$ 180.00	\$ -	\$ -	\$ 180.00
11000-2300-52313-0000-001750-1111-0000C	Support Services-General Administration-Der	\$ -	\$ 13.37	\$ -	\$ (13.37)
11000-2300-52314-0000-001750-0000-0000C	Support Services-General Administration-Visi	\$ 120.00	\$ -	\$ -	\$ 120.00
11000-2300-52314-0000-001750-1111-0000C	Support Services-General Administration-Visi	\$ -	\$ 2.72	\$ -	\$ (2.72)
11000-2300-52315-0000-001750-0000-0000C	Support Services-General Administration-Dis	\$ 170.00	\$ -	\$ -	\$ 170.00
11000-2300-52315-0000-001750-1111-0000C	Support Services-General Administration-Dis	\$ -	\$ 4.75	\$ -	\$ (4.75)
11000-2300-52315-0000-001750-1113-0000C	Support Services-General Administration-Dis	\$ -	\$ 22.68	\$ 75.60	\$ (98.28)
11000-2300-52500-0000-001750-0000-0000C	Support Services-General Administration-Une	\$ 400.00	\$ -	\$ -	\$ 400.00
11000-2300-52710-0000-001750-0000-0000C	Support Services-General Administration-Wo	\$ 2,800.00	\$ 5,123.00	\$ -	\$ (2,323.00)
11000-2300-52720-0000-001750-0000-0000C	Support Services-General Administration-Wc	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-2300-52720-0000-001750-1111-0000C	Support Services-General Administration-Wc	\$ -	\$ 0.43	\$ 6.90	\$ (7.33)
11000-2300-52720-0000-001750-1113-0000C	Support Services-General Administration-Wc	\$ -	\$ 1.28	\$ 5.12	\$ (6.40)
11000-2300-53411-0000-001750-0000-0000C	Auditing	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
11000-2300-53413-0000-001750-0000-0000C	Legal	\$ 2,500.00	\$ 7,788.38	\$ -	\$ (5,288.38)
11000-2300-53414-0000-001750-0000-0000C	Support Services-General Administration-Oth	\$ -	\$ 284.40	\$ -	\$ (284.40)
11000-2300-53711-0000-001750-0000-0000C	Other Charges	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
11000-2300-55400-0000-001750-0000-0000C	Advertising	\$ 5,000.00	\$ (2.50)	\$ -	\$ 5,002.50
11000-2300-55812-0000-001750-0000-0000C	Board Training	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00
11000-2300-55915-0000-001750-0000-0000C	Support Services-General Administration-Oth	\$ 20,000.00	\$ 525.91	\$ 19,072.09	\$ 402.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: Expenditure		\$ 110,320.00	\$ 34,050.01	\$ 71,163.55	\$ 5,106.44
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 110,320.00	\$ 34,050.01	\$ 71,163.55	\$ 5,106.44
11000-2400-51100-0000-001750-1217-0000C	Salaries Expense	\$ 35,000.00	\$ 12,115.39	\$ 32,884.61	\$ (10,000.00)
11000-2400-52111-0000-001750-0000-0000C	Educational Retirement	\$ 4,870.00	\$ -	\$ -	\$ 4,870.00
11000-2400-52111-0000-001750-1217-0000C	Educational Retirement	\$ -	\$ 1,684.06	\$ 4,571.02	\$ (6,255.08)
11000-2400-52112-0000-001750-0000-0000C	ERA - Retiree Health	\$ 700.00	\$ -	\$ -	\$ 700.00
11000-2400-52112-0000-001750-1217-0000C	ERA - Retiree Health	\$ -	\$ 242.34	\$ 657.78	\$ (900.12)
11000-2400-52210-0000-001750-0000-0000C	Fica Payments	\$ 2,170.00	\$ -	\$ -	\$ 2,170.00
11000-2400-52210-0000-001750-1217-0000C	Fica Payments	\$ -	\$ 708.73	\$ 1,786.87	\$ (2,495.60)
11000-2400-52220-0000-001750-0000-0000C	Medicare Payments	\$ 510.00	\$ -	\$ -	\$ 510.00
11000-2400-52220-0000-001750-1217-0000C	Medicare Payments	\$ -	\$ 165.75	\$ 417.97	\$ (583.72)
11000-2400-52311-0000-001750-0000-0000C	Health and Medical Premiums	\$ 7,260.00	\$ -	\$ -	\$ 7,260.00
11000-2400-52311-0000-001750-1217-0000C	Health and Medical Premiums	\$ -	\$ 977.86	\$ 4,124.84	\$ (5,102.70)
11000-2400-52312-0000-001750-0000-0000C	Life	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2400-52312-0000-001750-1217-0000C	Life	\$ -	\$ 14.10	\$ 51.70	\$ (65.80)
11000-2400-52313-0000-001750-0000-0000C	Dental	\$ 180.00	\$ -	\$ -	\$ 180.00
11000-2400-52313-0000-001750-1217-0000C	Dental	\$ -	\$ 40.84	\$ 187.90	\$ (228.74)
11000-2400-52314-0000-001750-0000-0000C	Vision	\$ 120.00	\$ -	\$ -	\$ 120.00
11000-2400-52314-0000-001750-1217-0000C	Vision	\$ -	\$ 9.40	\$ 43.24	\$ (52.64)
11000-2400-52315-0000-001750-0000-0000C	Disability	\$ 170.00	\$ -	\$ -	\$ 170.00
11000-2400-52315-0000-001750-1217-0000C	Disability	\$ -	\$ 24.56	\$ 80.44	\$ (105.00)
11000-2400-52316-0000-001750-0000-0000C	Other Insurance	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-2400-52500-0000-001750-0000-0000C	Unemployment Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00
11000-2400-52720-0000-001750-1217-0000C	Support Services-School Administration- Wor	\$ -	\$ -	\$ 9.20	\$ (9.20)
11000-2400-55915-0000-001750-0000-0000C	Other Contract Services	\$ 5,450.00	\$ -	\$ 5,450.00	\$ -
11000-2400-56113-0000-001750-0000-0000C	Software	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00
11000-2400-56118-0000-001750-0000-0000C	General Supplies and Materials	\$ 3,000.00	\$ 2,274.71	\$ 225.29	\$ 500.00
Subtotal of Element: Expenditure		\$ 60,900.00	\$ 19,057.74	\$ 50,490.86	\$ (8,648.60)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 60,900.00	\$ 19,057.74	\$ 50,490.86	\$ (8,648.60)
11000-2500-51100-0000-001750-1113-0000C	Central Services-Salaries Expense	\$ 45,000.00	\$ 12,115.39	\$ -	\$ 32,884.61
11000-2500-51100-0000-001750-1220-0000C	Salaries Expense	\$ -	\$ -	\$ 32,884.61	\$ (32,884.61)
11000-2500-52111-0000-001750-0000-0000C	Educational Retirement	\$ 6,260.00	\$ -	\$ -	\$ 6,260.00
11000-2500-52111-0000-001750-1220-0000C	Educational Retirement	\$ -	\$ 1,684.06	\$ 4,571.02	\$ (6,255.08)
11000-2500-52112-0000-001750-0000-0000C	ERA - Retiree Health	\$ 900.00	\$ -	\$ -	\$ 900.00
11000-2500-52112-0000-001750-1220-0000C	ERA - Retiree Health	\$ -	\$ 242.34	\$ 657.78	\$ (900.12)
11000-2500-52210-0000-001750-0000-0000C	Fica Payments	\$ 2,790.00	\$ -	\$ -	\$ 2,790.00
11000-2500-52210-0000-001750-1220-0000C	Fica Payments	\$ -	\$ 751.17	\$ 2,038.89	\$ (2,790.06)
11000-2500-52220-0000-001750-0000-0000C	Medicare Payments	\$ 660.00	\$ -	\$ -	\$ 660.00
11000-2500-52220-0000-001750-1220-0000C	Medicare Payments	\$ -	\$ 175.70	\$ 476.90	\$ (652.60)
11000-2500-52500-0000-001750-0000-0000C	Unemployment Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00
11000-2500-52720-0000-001750-0000-0000C	Central Services- Workers Compensation Err	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-2500-52720-0000-001750-1220-0000C	Central Services- Workers Compensation Err	\$ -	\$ 2.30	\$ 4.60	\$ (6.90)
11000-2500-56113-0000-001750-0000-0000C	Software	\$ 10,000.00	\$ 8,925.00	\$ -	\$ 1,075.00
11000-2500-56118-0000-001750-0000-0000C	General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: Expenditure		\$ 66,520.00	\$ 23,895.96	\$ 40,633.80	\$ 1,990.24
Subtotal of Element: [Function] 2500 - Central Services		\$ 66,520.00	\$ 23,895.96	\$ 40,633.80	\$ 1,990.24
11000-2600-53711-0000-001750-0000-0000C	Other Charges	\$ 26,500.00	\$ 6,624.57	\$ 6,624.57	\$ 13,250.86
11000-2600-54312-0000-001750-0000-0000C	Maintenance & Repair - Buildings and Ground	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
11000-2600-54411-0000-001750-0000-0000C	Electricity	\$ 13,000.00	\$ 591.65	\$ 4,408.35	\$ 8,000.00
11000-2600-54412-0000-001750-0000-0000C	Natural Gas (Buildings)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
11000-2600-54416-0000-001750-0000-0000C	Communication Services	\$ 6,000.00	\$ 450.39	\$ 5,389.61	\$ 160.00
11000-2600-54610-0000-001750-0000-0000C	Renting Land and Buildings	\$ 46,880.00	\$ 16,250.01	\$ 16,250.01	\$ 14,379.98
11000-2600-54630-0000-001750-0000-0000C	Rentals of Computers and Related Equipmet	\$ -	\$ 279.50	\$ 3,720.50	\$ (4,000.00)
11000-2600-55200-0000-001750-0000-0000C	Property Liability Insurance	\$ 8,720.00	\$ 6,381.00	\$ -	\$ 2,339.00
11000-2600-55915-0000-001750-0000-0000C	Other Contract Services	\$ 20,000.00	\$ 7,036.94	\$ 22,211.88	\$ (9,248.82)
11000-2600-56118-0000-001750-0000-0000C	General Supplies and Materials	\$ 7,500.00	\$ 571.85	\$ 4,428.15	\$ 2,500.00
11000-2600-57331-0000-001750-0000-0000C	"Fixed Asssets (more than \$5,000)"	\$ 12,786.00	\$ -	\$ -	\$ 12,786.00
11000-2600-57332-0000-001750-0000-0000C	"Supply Assets (\$5,000 or less)"	\$ 52,500.00	\$ -	\$ 11,691.55	\$ 40,808.45
Subtotal of Element: Expenditure		\$ 199,886.00	\$ 38,185.91	\$ 79,724.62	\$ 81,975.47

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 199,886.00	\$ 38,185.91	\$ 79,724.62	\$ 81,975.47
11000-3100-53711-0000-001750-0000-0000C	Food Services Operations-Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: Expenditure		\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,000,686.00	\$ 173,007.70	\$ 540,847.54	\$ 286,830.76
14000-1000-56108-1010-001750-0000-0000C	Instruction-Instructional Materials Credit- 25%	\$ 535.00	\$ -	\$ -	\$ 535.00
14000-1000-56111-1010-001750-0000-0000C	Instructional Materials Cash - 50% Textbooks	\$ 1,604.00	\$ -	\$ -	\$ 1,604.00
Subtotal of Element: Expenditure		\$ 2,139.00	\$ -	\$ -	\$ 2,139.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,139.00	\$ -	\$ -	\$ 2,139.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 2,139.00	\$ -	\$ -	\$ 2,139.00
24101-1000-51100-1010-001750-1711-0000C	Salaries Expense	\$ 14,960.00	\$ -	\$ -	\$ 14,960.00
Subtotal of Element: Expenditure		\$ 14,960.00	\$ -	\$ -	\$ 14,960.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 14,960.00	\$ -	\$ -	\$ 14,960.00
24101-2100-53711-0000-001750-0000-0000C	Support Services-Students-Other Charges	\$ 193.00	\$ -	\$ -	\$ 193.00
Subtotal of Element: Expenditure		\$ 193.00	\$ -	\$ -	\$ 193.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 193.00	\$ -	\$ -	\$ 193.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 15,153.00	\$ -	\$ -	\$ 15,153.00
24106-1000-56118-2000-001750-0000-0000C	Instruction-General Supplies and Materials-Sr	\$ 4,221.00	\$ -	\$ -	\$ 4,221.00
Subtotal of Element: Expenditure		\$ 4,221.00	\$ -	\$ -	\$ 4,221.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,221.00	\$ -	\$ -	\$ 4,221.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 4,221.00	\$ -	\$ -	\$ 4,221.00
24153-1000-56118-4010-001750-0000-0000C	Instruction-General Supplies and Materials-Bi	\$ 585.00	\$ -	\$ -	\$ 585.00
Subtotal of Element: Expenditure		\$ 585.00	\$ -	\$ -	\$ 585.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 585.00	\$ -	\$ -	\$ 585.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 585.00	\$ -	\$ -	\$ 585.00
24154-1000-53330-0000-001750-0000-0000C	Professional Development	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Subtotal of Element: Expenditure		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
24154-2100-53330-0000-001750-0000-0000C	Support Services-Students-Professional Deve	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: Expenditure		\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 500.00	\$ -	\$ -	\$ 500.00
24154-2300-53330-0000-001750-0000-0000C	Support Services-General Administration-Pro	\$ 1,161.00	\$ -	\$ -	\$ 1,161.00
Subtotal of Element: Expenditure		\$ 1,161.00	\$ -	\$ -	\$ 1,161.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,161.00	\$ -	\$ -	\$ 1,161.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 5,161.00	\$ -	\$ -	\$ 5,161.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
26121-1000-51100-1010-001750-1411-0000C	Instruction-Salaries Expense-Regular Educati	\$ 24,500.00	\$ -	\$ -	\$ 24,500.00
26121-1000-53330-0000-001750-0000-0000C	Instruction-Professional Development	\$ -	\$ 201.70	\$ 118.30	\$ (320.00)
26121-1000-55915-1010-001750-0000-0000C	Instruction-Other Contract Services-Regular E	\$ 12,350.00	\$ (120.00)	\$ -	\$ 12,470.00
Subtotal of Element: Expenditure		\$ 36,850.00	\$ 81.70	\$ 118.30	\$ 36,650.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 36,850.00	\$ 81.70	\$ 118.30	\$ 36,650.00
26121-2100-51100-0000-001750-1218-0000C	Support Services-Students-Salaries Expense	\$ 44,500.00	\$ 18,038.44	\$ -	\$ 26,461.56
Subtotal of Element: Expenditure		\$ 44,500.00	\$ 18,038.44	\$ -	\$ 26,461.56
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 44,500.00	\$ 18,038.44	\$ -	\$ 26,461.56
26121-2300-51100-0000-001750-1111-0000C	Support Services-General Administration-Sal	\$ 44,500.00	\$ 9,557.66	\$ -	\$ 34,942.34
26121-2300-51100-0000-001750-1113-0000C	Support Services-General Administration-Sal	\$ -	\$ -	\$ 25,942.34	\$ (25,942.34)
26121-2300-52111-0000-001750-1113-0000C	Support Services-General Administration-Edu	\$ -	\$ 1,328.53	\$ 3,605.91	\$ (4,934.44)
26121-2300-52112-0000-001750-1113-0000C	Support Services-General Administration-ER/	\$ -	\$ 191.17	\$ 518.87	\$ (710.04)
26121-2300-52210-0000-001750-1113-0000C	Support Services-General Administration-Fice	\$ -	\$ 592.55	\$ 1,608.28	\$ (2,200.83)
26121-2300-52220-0000-001750-1113-0000C	Support Services-General Administration-Mec	\$ -	\$ 138.60	\$ 376.19	\$ (514.79)
26121-2300-52312-0000-001750-1113-0000C	Support Services-General Administration-Life	\$ -	\$ 6.24	\$ 20.80	\$ (27.04)
26121-2300-52315-0000-001750-1113-0000C	Support Services-General Administration-Dis	\$ -	\$ 18.12	\$ 60.40	\$ (78.52)
26121-2300-52720-0000-001750-1113-0000C	Support Services-General Administration-Wc	\$ -	\$ 1.02	\$ 4.08	\$ (5.10)
26121-2300-53330-0000-001750-0000-0000C	Support Services-General Administration-Pro	\$ -	\$ 345.00	\$ -	\$ (345.00)
26121-2300-55915-0000-001750-0000-0000C	Support Services-General Administration-Oth	\$ 10,700.00	\$ 681.76	\$ -	\$ 10,018.24
Subtotal of Element: Expenditure		\$ 55,200.00	\$ 12,860.65	\$ 32,136.87	\$ 10,202.48
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 55,200.00	\$ 12,860.65	\$ 32,136.87	\$ 10,202.48
26121-2600-55915-0000-001750-0000-0000C	Operation & Maintenance of Plant-Other Coni	\$ -	\$ -	\$ 320.96	\$ (320.96)
26121-2600-56118-0000-001750-0000-0000C	Operation & Maintenance of Plant-General St	\$ -	\$ -	\$ 2,199.12	\$ (2,199.12)
26121-2600-57332-0000-001750-0000-0000C	Operation & Maintenance of Plant-Supply Asc	\$ 25,680.00	\$ -	\$ 23,159.92	\$ 2,520.08
Subtotal of Element: Expenditure		\$ 25,680.00	\$ -	\$ 25,680.00	\$ -
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 25,680.00	\$ -	\$ 25,680.00	\$ -
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$ 162,230.00	\$ 30,980.79	\$ 57,935.17	\$ 73,314.04
Total		\$ 1,190,175.00	\$ 203,988.49	\$ 598,782.71	\$ 387,403.80

SLHS
Summary of Revenue and Expenditures
through September 30, 2017

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24154 - Teacher/Principa l Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	Total
11000 - Operational	\$ 240,307.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,307.76
24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ 15,680.62	\$ -	\$ -	\$ -	\$ 15,680.62
24154 - Teacher/Principal Training & Recruiting	\$ -	\$ -	\$ -	\$ -	\$ 1,198.38	\$ -	\$ -	\$ 1,198.38
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,700.00	\$ -	\$ 129,700.00
Total Revenue	\$ 240,307.76	\$ -	\$ -	\$ 15,680.62	\$ 1,198.38	\$ 129,700.00	\$ -	\$ 386,886.76
1000 - Instruction	\$ 23,883.33	\$ -	\$ -	\$ -	\$ -	\$ 81.70	\$ -	\$ 23,965.03
2100 - Support Services-Students	\$ 33,934.75	\$ -	\$ -	\$ -	\$ -	\$ 18,038.44	\$ -	\$ 51,973.19
2300 - Support Services-General Administration	\$ 34,050.01	\$ -	\$ -	\$ -	\$ -	\$ 12,860.65	\$ -	\$ 46,910.66
2400 - Support Services-School Administration	\$ 19,057.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057.74
2500 - Central Services	\$ 23,895.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,895.96
2600 - Operation & Maintenance of Plant	\$ 38,185.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,185.91
Total Expenditure	\$ 173,007.70	\$ -	\$ -	\$ -	\$ -	\$ 30,980.79	\$ -	\$ 203,988.49
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 67,300.06	\$ -	\$ -	\$ 15,680.62	\$ 1,198.38	\$ 98,719.21	\$ -	\$ 182,898.27
Fund Balance, Beginning of year	\$ 78,096.72	\$ 1,508.56	\$ (208.54)	\$ (16,670.00)	\$ -	\$ 44,895.15	\$ 9,682.36	\$ 117,304.25
Fund Balance, End of year	\$ 145,396.78	\$ 1,508.56	\$ (208.54)	\$ (989.38)	\$ 1,198.38	\$ 143,614.36	\$ 9,682.36	\$ 300,202.52

SLHS Revenue

Cycle: FY2018; Batch No.: <All>; Transaction Date: 9/1/2017; End Date: 9/30/2017

Status	Batch No.	Description				
Approved	2017.09.11-1	SEG				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/11/2017	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	SEG	Sept	EFT	\$ 80,805.90
Subtotal						\$ 80,805.90
Status	Batch No.	Description				
Approved	2017.09.27-1	Kellogg				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
9/27/2017	26121-0000-41922-0000-001750-0000-00000	Instructional Support- Categorical	Kellogg	FY18 Draw (2 o	EFT	\$ 129,700.00
Subtotal						\$ 129,700.00
Total						\$ 210,505.90

SLHS

Expenditures (excluding Payroll)

Accounting Cycle: FY2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
193	Warrant - Printed	9/8/2017	USPS	11000-2300-55915-0000-001750-	10 books of US Postage Stamps	\$ 98.00
196	Warrant - Printed	9/29/2017	CliftonLarsonAllen LLP	11000-2300-53413-0000-001750-	FY17 Audit	\$ 7,788.38
197	Warrant - Printed	9/29/2017	Lorhan Construction	11000-2600-55915-0000-001750-	Handyman Services for the Schoo	\$ 2,118.48
Subtotal						\$ 10,004.86
Total						\$ 10,004.86

SLHS

Payroll Expenditures

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Submitted; Payroll Register: PR18005 Paydate 09/01/17, PR18005a Paydate 09/01/17, PR18006-1 Paydate 09/15/17, PR18007 Paydate 09/29/17; YTD Option: Thru Register Paydate: 09/29/17; Account Type: Expenditures

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 9,610.41
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 2,599.05
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 1,335.85
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 361.29
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 192.19
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 51.99
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 580.67
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 161.13
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 135.80
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 37.68
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 347.42
11000-1000-52312-1010-001750-1411-00000	Life	\$ 11.76
11000-1000-52312-2000-001750-1412-00000	Life	\$ 2.34
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 16.34
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 3.76
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 6.58
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 2,478.30
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 7,730.76
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$ 4,426.14
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 344.48
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 1,074.57
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 615.24
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 49.57
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 154.62
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 88.53
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 139.67
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 450.14
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$ 274.41
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 32.66
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 105.28
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 64.17
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 318.26
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 668.28
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 2.35
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 4.70
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$ 4.70
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 16.34
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 31.12
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 3.76
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 6.30
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 5,134.62
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$ 1,730.76
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 713.70
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 102.69
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 107.31
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 318.36
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 25.11
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 74.46
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 2.62
11000-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Disability	\$ 7.56
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 5,192.31
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 721.74
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 103.86

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Submitted; Payroll Register: PR18005 Paydate 09/01/17,PR18005a Paydate 09/01/17,PR18006-1 Paydate 09/15/17,PR18007 Paydate 09/29/17; YTD Option: Thru Register Paydate: 09/29/17; Account Type: Expenditures

11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 295.97
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 69.22
11000-2400-52311-0000-001750-1217-00000	Health and Medical Premiums	\$ 599.38
11000-2400-52312-0000-001750-1217-00000	Life	\$ 4.70
11000-2400-52313-0000-001750-1217-00000	Dental	\$ 24.50
11000-2400-52314-0000-001750-1217-00000	Vision	\$ 5.64
11000-2400-52315-0000-001750-1217-00000	Disability	\$ 11.50
11000-2500-51100-0000-001750-1220-00000	Salaries Expense	\$ 5,192.31
11000-2500-52111-0000-001750-1220-00000	Educational Retirement	\$ 721.74
11000-2500-52112-0000-001750-1220-00000	ERA - Retiree Health	\$ 103.86
11000-2500-52210-0000-001750-1220-00000	Fica Payments	\$ 321.93
11000-2500-52220-0000-001750-1220-00000	Medicare Payments	\$ 75.30

Subtotal **\$ 56,199.76**

Fund	Description
26121	Kellogg Foundation

Account Code	Account Code Description	Period Total
26121-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 4,096.14
26121-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 569.37
26121-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 81.93
26121-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 253.95
26121-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 59.40
26121-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 2.08
26121-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Disability	\$ 6.04

Subtotal **\$ 5,068.91**

Total **\$ 61,268.67**

SLHS
Adjustments
September, 2017

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
11000-1000-52312-1010-001750-1411-00000	Life	9/4/2017	00001646	PV2017.09.04-1	Adjust Payroll Liability, Approve Voucher PV2017.09.04-1	\$ 11.75
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	9/15/2017	00001647		Bank Serv Chg	\$ 107.87
						<u>\$ 119.62</u>