

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001750-1411-0000	Salaries Expense	\$ 98,000.00	\$ 22,956.44	\$ 63,628.67	\$ 11,414.89	23.42
11000-1000-51100-2000-001750-1412-0000	Salaries Expense	\$ 49,000.00	\$ 6,064.45	\$ 16,485.55	\$ 26,450.00	12.37
11000-1000-51300-0000-001750-1416-0000	Additional Compensation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-1000-52111-0000-001750-0000-0000	Educational Retirement	\$ 24,680.00	\$ -	\$ -	\$ 24,680.00	0.00
11000-1000-52111-1010-001750-1411-0000	Educational Retirement	\$ -	\$ 2,865.43	\$ 8,844.58	\$ (11,710.01)	0.00
11000-1000-52111-2000-001750-1412-0000	Educational Retirement	\$ -	\$ 722.58	\$ 2,291.39	\$ (3,013.97)	0.00
11000-1000-52112-0000-001750-0000-0000	ERA - Retiree Health	\$ 3,550.00	\$ -	\$ -	\$ 3,550.00	0.00
11000-1000-52112-1010-001750-1411-0000	ERA - Retiree Health	\$ -	\$ 412.25	\$ 1,272.73	\$ (1,684.98)	0.00
11000-1000-52112-2000-001750-1412-0000	ERA - Retiree Health	\$ -	\$ 103.98	\$ 329.65	\$ (433.63)	0.00
11000-1000-52210-0000-001750-0000-0000	Fica Payments	\$ 11,010.00	\$ -	\$ -	\$ 11,010.00	0.00
11000-1000-52210-1010-001750-1411-0000	Fica Payments	\$ -	\$ 1,383.16	\$ 3,893.68	\$ (5,276.84)	0.00
11000-1000-52210-2000-001750-1412-0000	Fica Payments	\$ -	\$ 375.97	\$ 1,022.00	\$ (1,397.97)	0.00
11000-1000-52220-0000-001750-0000-0000	Medicare Payments	\$ 2,580.00	\$ -	\$ -	\$ 2,580.00	0.00
11000-1000-52220-1010-001750-1411-0000	Medicare Payments	\$ -	\$ 323.46	\$ 910.60	\$ (1,234.06)	0.00
11000-1000-52220-2000-001750-1412-0000	Medicare Payments	\$ -	\$ 87.92	\$ 239.02	\$ (326.94)	0.00
11000-1000-52311-0000-001750-0000-0000	Health and Medical Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
11000-1000-52311-1010-001750-1411-0000	Health and Medical Premiums	\$ -	\$ 917.96	\$ 1,132.02	\$ (2,049.98)	0.00
11000-1000-52312-0000-001750-0000-0000	Life	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-1000-52312-1010-001750-1411-0000	Life	\$ -	\$ 44.83	\$ 108.86	\$ (153.69)	0.00
11000-1000-52312-2000-001750-1412-0000	Life	\$ -	\$ 7.02	\$ 22.23	\$ (29.25)	0.00
11000-1000-52313-0000-001750-0000-0000	Dental	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52313-1010-001750-1411-0000	Dental	\$ -	\$ 43.71	\$ 54.34	\$ (98.05)	0.00
11000-1000-52314-0000-001750-0000-0000	Vision	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-52314-1010-001750-1411-0000	Vision	\$ -	\$ 10.06	\$ 12.54	\$ (22.60)	0.00
11000-1000-52315-0000-001750-0000-0000	Disability	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52315-1010-001750-1411-0000	Disability	\$ -	\$ 22.45	\$ 104.30	\$ (126.75)	0.00
11000-1000-52500-0000-001750-0000-0000	Unemployment Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-52720-1010-001750-1411-0000	Instruction- Workers Compensation Employer	\$ -	\$ 5.75	\$ 11.78	\$ (17.53)	0.00
11000-1000-52720-2000-001750-1412-0000	Instruction- Workers Compensation Employer	\$ -	\$ 1.15	\$ 2.30	\$ (3.45)	0.00
11000-1000-52730-0000-001750-0000-0000	Instruction-Workers Comp (Self Insured)	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-1000-53711-1010-001750-0000-0000	Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001750-0000-0000	Other Contract Services	\$ 16,590.00	\$ 639.11	\$ 1,334.46	\$ 14,616.43	3.85
11000-1000-56118-1010-001750-0000-0000	General Supplies and Materials	\$ 10,000.00	\$ 4,470.02	\$ 5,529.98	\$ -	44.70
11000-1000-57331-1010-001750-0000-0000	"Fixed Assets (more than \$5,000)"	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-57332-1010-001750-0000-0000	"Supply Assets (\$5,000 or less)"	\$ 52,500.00	\$ -	\$ 573.75	\$ 51,926.25	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 313,760.00	\$ 41,457.70	\$ 107,804.43	\$ 164,497.87	13.21
11000-2100-51100-0000-001750-1211-0000	Support Services-Students-Salaries Expense	\$ 66,000.00	\$ 16,386.58	\$ 42,941.58	\$ 6,671.84	24.82
11000-2100-51100-0000-001750-1214-0000	Support Services-Students-Salaries Expense	\$ 49,000.00	\$ 5,901.52	\$ 28,032.25	\$ 15,066.23	12.04
11000-2100-51100-2000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 20,500.00	\$ 4,669.96	\$ 35,581.60	\$ (19,751.56)	22.78
11000-2100-51100-0000-001750-1214-0000	Support Services-Students-Salaries Expense	\$ -	\$ 1,475.38	\$ -	\$ (1,475.38)	0.00
11000-2100-51300-0000-001750-1218-0000	Support Services-Students-Additional Compe	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	0.00
11000-2100-52111-0000-001750-0000-0000	Support Services-Students-Educational Retir	\$ 25,020.00	\$ -	\$ -	\$ 25,020.00	0.00
11000-2100-52111-0000-001750-1211-0000	Support Services-Students-Educational Retir	\$ -	\$ 2,277.74	\$ 5,968.86	\$ (8,246.60)	0.00
11000-2100-52111-0000-001750-1214-0000	Support Services-Students-Educational Retir	\$ -	\$ 205.08	\$ 3,896.44	\$ (4,101.52)	0.00
11000-2100-52111-2000-001750-1218-0000	Support Services-Students-Educational Retir	\$ -	\$ 3,156.45	\$ 4,945.80	\$ (8,102.25)	0.00
11000-2100-52111-0000-001750-1214-0000	Support Services-Students-Educational Retir	\$ -	\$ 820.32	\$ -	\$ (820.32)	0.00
11000-2100-52112-0000-001750-0000-0000	Support Services-Students-ERA - Retiree He.	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00
11000-2100-52112-1010-001750-1211-0000	Support Services-Students-ERA - Retiree He.	\$ -	\$ 327.74	\$ 858.84	\$ (1,186.58)	0.00
11000-2100-52112-2000-001750-1214-0000	Support Services-Students-ERA - Retiree He.	\$ -	\$ 29.51	\$ 560.68	\$ (590.19)	0.00
11000-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He.	\$ -	\$ 454.18	\$ 711.62	\$ (1,165.80)	0.00
11000-2100-52112-2000-001750-1214-0000	Support Services-Students-ERA - Retiree He.	\$ -	\$ 118.04	\$ -	\$ (118.04)	0.00
11000-2100-52210-0000-001750-0000-0000	Support Services-Students-Fica Payments	\$ 11,160.00	\$ -	\$ -	\$ 11,160.00	0.00
11000-2100-52210-1010-001750-1211-0000	Support Services-Students-Fica Payments	\$ -	\$ 943.87	\$ 2,417.54	\$ (3,361.41)	0.00
11000-2100-52210-2000-001750-1214-0000	Support Services-Students-Fica Payments	\$ -	\$ 91.47	\$ 1,738.09	\$ (1,829.56)	0.00
11000-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ -	\$ 1,653.19	\$ 2,012.37	\$ (3,665.56)	0.00
11000-2100-52210-2000-001750-1214-0000	Support Services-Students-Fica Payments-S	\$ -	\$ 365.88	\$ -	\$ (365.88)	0.00
11000-2100-52220-0000-001750-0000-0000	Support Services-Students-Medicare Paymer	\$ 2,610.00	\$ -	\$ -	\$ 2,610.00	0.00
11000-2100-52220-0000-001750-1211-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 220.74	\$ 565.49	\$ (786.23)	0.00
11000-2100-52220-0000-001750-1214-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 21.39	\$ 406.40	\$ (427.79)	0.00
11000-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 386.64	\$ 470.67	\$ (857.31)	0.00
11000-2100-52220-2000-001750-1214-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 85.56	\$ -	\$ (85.56)	0.00
11000-2100-52311-0000-001750-0000-0000	Support Services-Students-Health and Medic	\$ 21,770.00	\$ -	\$ -	\$ 21,770.00	0.00
11000-2100-52311-0000-001750-1211-0000	Support Services-Students-Health and Medic	\$ -	\$ 1,645.87	\$ 2,546.08	\$ (4,191.95)	0.00
11000-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ -	\$ 2,899.85	\$ 4,342.24	\$ (7,242.09)	0.00
11000-2100-52312-0000-001750-0000-0000	Support Services-Students-Life	\$ 210.00	\$ -	\$ -	\$ 210.00	0.00
11000-2100-52312-0000-001750-1211-0000	Support Services-Students-Life	\$ -	\$ 7.05	\$ 37.60	\$ (44.65)	0.00
11000-2100-52312-0000-001750-1214-0000	Support Services-Students-Life	\$ -	\$ 2.35	\$ 44.65	\$ (47.00)	0.00
11000-2100-52312-2000-001750-1218-0000	Support Services-Students-Life	\$ -	\$ 27.76	\$ 30.56	\$ (58.32)	0.00
11000-2100-52312-2000-001750-1214-0000	Support Services-Students-Life-Special Progr	\$ -	\$ 7.05	\$ -	\$ (7.05)	0.00
11000-2100-52313-0000-001750-0000-0000	Support Services-Students-Dental	\$ 540.00	\$ -	\$ -	\$ 540.00	0.00
11000-2100-52313-0000-001750-1211-0000	Support Services-Students-Dental	\$ -	\$ 81.55	\$ 130.72	\$ (212.27)	0.00
11000-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$ -	\$ 137.90	\$ 202.24	\$ (340.14)	0.00
11000-2100-52314-0000-001750-0000-0000	Support Services-Students-Vision	\$ 340.00	\$ -	\$ -	\$ 340.00	0.00

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000') ; Subtotal By Account Type: No

11000-2100-52314-0000-001750-1211-0000	Support Services-Students-Vision	\$	-	\$	17.40	\$	30.08	\$	(47.48)	0.00
11000-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	-	\$	28.37	\$	40.96	\$	(69.33)	0.00
11000-2100-52315-0000-001750-0000-0000	Support Services-Students-Disability	\$	490.00	\$	-	\$	-	\$	490.00	0.00
11000-2100-52315-0000-001750-1211-0000	Support Services-Students-Disability	\$	-	\$	17.37	\$	-	\$	(17.37)	0.00
11000-2100-52315-0000-001750-1218-0000	Support Services-Students-Disability	\$	-	\$	6.58	\$	-	\$	(6.58)	0.00
11000-2100-52500-0000-001750-0000-0000	Support Services-Students-Unemployment C	\$	1,180.00	\$	-	\$	-	\$	1,180.00	0.00
11000-2100-52720-0000-001750-0000-0000	Support Services-Students- Workers Comper	\$	30.00	\$	-	\$	-	\$	30.00	0.00
11000-2100-52720-0000-001750-1211-0000	Support Services-Students- Workers Comper	\$	-	\$	4.17	\$	6.90	\$	(11.07)	0.00
11000-2100-52720-0000-001750-1214-0000	Support Services-Students- Workers Comper	\$	-	\$	-	\$	4.60	\$	(4.60)	0.00
11000-2100-52720-0000-001750-1218-0000	Support Services-Students- Workers Comper	\$	-	\$	4.60	\$	3.74	\$	(8.34)	0.00
11000-2100-52720-2000-001750-1214-0000	Support Services-Students- Workers Comper	\$	-	\$	2.30	\$	-	\$	(2.30)	0.00
11000-2100-53414-0000-001750-0000-0000	Other Professional/Technical Services	\$	2,500.00	\$	-	\$	-	\$	2,500.00	0.00
11000-2100-55915-2000-001750-0000-0000	Support Services-Students-Other Contract Se	\$	33,850.00	\$	-	\$	-	\$	33,850.00	0.00

Subtotal of Element: [Function] 2100 - Support Services-Students \$ 238,800.00 \$ 50,481.41 \$ 138,528.60 \$ 49,789.99 21.14

11000-2200-56118-0000-001750-0000-0000	General Supplies and Materials	\$	10,000.00	\$	-	\$	1,000.00	\$	9,000.00	0.00
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Subtotal of Element: [Function] 2200 - Support Services-Instruction \$ 10,000.00 \$ - \$ 1,000.00 \$ 9,000.00 0.00

11000-2300-51100-0000-001750-1111-0000	Support Services-General Administration-Sal	\$	35,500.00	\$	11,980.78	\$	-	\$	23,519.22	33.74
11000-2300-51100-0000-001750-1113-0000	Support Services-General Administration-Sal	\$	-	\$	1,711.54	\$	-	\$	(1,711.54)	0.00
11000-2300-51300-0000-001750-1111-0000	Support Services-General Administration-Add	\$	-	\$	5,192.28	\$	9,807.72	\$	(15,000.00)	0.00
11000-2300-52111-0000-001750-0000-0000	Support Services-General Administration-Edu	\$	11,120.00	\$	-	\$	-	\$	11,120.00	0.00
11000-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edu	\$	-	\$	320.76	\$	-	\$	(320.76)	0.00
11000-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edu	\$	-	\$	1,903.20	\$	-	\$	(1,903.20)	0.00
11000-2300-52112-0000-001750-0000-0000	Support Services-General Administration-ER/	\$	1,600.00	\$	-	\$	-	\$	1,600.00	0.00
11000-2300-52112-0000-001750-1111-0000	Support Services-General Administration-ER/	\$	-	\$	46.16	\$	-	\$	(46.16)	0.00
11000-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ER/	\$	-	\$	273.84	\$	-	\$	(273.84)	0.00
11000-2300-52210-0000-001750-0000-0000	Support Services-General Administration-Fic	\$	4,960.00	\$	-	\$	-	\$	4,960.00	0.00
11000-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fic	\$	-	\$	309.85	\$	608.00	\$	(917.85)	0.00
11000-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fic	\$	-	\$	848.96	\$	-	\$	(848.96)	0.00
11000-2300-52220-0000-001750-0000-0000	Support Services-General Administration-Mec	\$	1,160.00	\$	-	\$	-	\$	1,160.00	0.00
11000-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mec	\$	-	\$	72.48	\$	142.27	\$	(214.75)	0.00
11000-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Mec	\$	-	\$	198.56	\$	-	\$	(198.56)	0.00
11000-2300-52311-0000-001750-0000-0000	Support Services-General Administration-Hez	\$	7,290.00	\$	-	\$	-	\$	7,290.00	0.00
11000-2300-52311-0000-001750-1111-0000	Support Services-General Administration-Hez	\$	-	\$	276.05	\$	-	\$	(276.05)	0.00
11000-2300-52312-0000-001750-0000-0000	Support Services-General Administration-Life	\$	110.00	\$	-	\$	-	\$	110.00	0.00
11000-2300-52312-0000-001750-1113-0000	Support Services-General Administration-Life	\$	-	\$	9.17	\$	-	\$	(9.17)	0.00
11000-2300-52313-0000-001750-0000-0000	Support Services-General Administration-Der	\$	180.00	\$	-	\$	-	\$	180.00	0.00
11000-2300-52313-0000-001750-1111-0000	Support Services-General Administration-Der	\$	-	\$	13.37	\$	-	\$	(13.37)	0.00
11000-2300-52314-0000-001750-0000-0000	Support Services-General Administration-Visi	\$	120.00	\$	-	\$	-	\$	120.00	0.00
11000-2300-52314-0000-001750-1111-0000	Support Services-General Administration-Visi	\$	-	\$	2.72	\$	-	\$	(2.72)	0.00
11000-2300-52315-0000-001750-0000-0000	Support Services-General Administration-Dis	\$	170.00	\$	-	\$	-	\$	170.00	0.00
11000-2300-52315-0000-001750-1111-0000	Support Services-General Administration-Dis	\$	-	\$	4.75	\$	-	\$	(4.75)	0.00
11000-2300-52315-0000-001750-1113-0000	Support Services-General Administration-Dis	\$	-	\$	26.46	\$	-	\$	(26.46)	0.00
11000-2300-52500-0000-001750-0000-0000	Support Services-General Administration-Une	\$	400.00	\$	-	\$	-	\$	400.00	0.00
11000-2300-52710-0000-001750-0000-0000	Support Services-General Administration-Wo	\$	2,800.00	\$	5,123.00	\$	-	\$	(2,323.00)	182.96
11000-2300-52720-0000-001750-0000-0000	Support Services-General Administration-Wc	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2300-52720-0000-001750-1111-0000	Support Services-General Administration-Wc	\$	-	\$	2.73	\$	4.60	\$	(7.33)	0.00
11000-2300-52720-0000-001750-1113-0000	Support Services-General Administration-Wc	\$	-	\$	2.56	\$	-	\$	(2.56)	0.00
11000-2300-53411-0000-001750-0000-0000	Auditing	\$	13,000.00	\$	-	\$	-	\$	13,000.00	0.00
11000-2300-53413-0000-001750-0000-0000	Legal	\$	2,500.00	\$	7,788.38	\$	-	\$	(5,288.38)	311.53
11000-2300-53414-0000-001750-0000-0000	Support Services-General Administration-Oth	\$	-	\$	359.33	\$	-	\$	(359.33)	0.00
11000-2300-53711-0000-001750-0000-0000	Other Charges	\$	2,400.00	\$	-	\$	-	\$	2,400.00	0.00
11000-2300-55400-0000-001750-0000-0000	Advertising	\$	5,000.00	\$	(2.50)	\$	803.66	\$	4,198.84	-0.05
11000-2300-55812-0000-001750-0000-0000	Board Training	\$	2,000.00	\$	500.00	\$	-	\$	1,500.00	25.00
11000-2300-55915-0000-001750-0000-0000	Support Services-General Administration-Oth	\$	20,000.00	\$	17,525.91	\$	2,072.09	\$	402.00	87.62

Subtotal of Element: [Function] 2300 - Support Services-General Administration \$ 110,320.00 \$ 54,490.34 \$ 13,438.34 \$ 42,391.32 49.39

11000-2400-51100-0000-001750-1217-0000	Salaries Expense	\$	35,000.00	\$	15,576.93	\$	29,423.07	\$	(10,000.00)	44.50
11000-2400-52111-0000-001750-0000-0000	Educational Retirement	\$	4,870.00	\$	-	\$	-	\$	4,870.00	0.00
11000-2400-52111-0000-001750-1217-0000	Educational Retirement	\$	-	\$	2,165.22	\$	4,089.86	\$	(6,255.08)	0.00
11000-2400-52112-0000-001750-0000-0000	ERA - Retiree Health	\$	700.00	\$	-	\$	-	\$	700.00	0.00
11000-2400-52112-0000-001750-1217-0000	ERA - Retiree Health	\$	-	\$	311.58	\$	588.54	\$	(900.12)	0.00
11000-2400-52210-0000-001750-0000-0000	Fica Payments	\$	2,170.00	\$	-	\$	-	\$	2,170.00	0.00
11000-2400-52210-0000-001750-1217-0000	Fica Payments	\$	-	\$	897.70	\$	1,597.90	\$	(2,495.60)	0.00
11000-2400-52220-0000-001750-0000-0000	Medicare Payments	\$	510.00	\$	-	\$	-	\$	510.00	0.00
11000-2400-52220-0000-001750-1217-0000	Medicare Payments	\$	-	\$	209.95	\$	373.77	\$	(583.72)	0.00
11000-2400-52311-0000-001750-0000-0000	Health and Medical Premiums	\$	7,260.00	\$	-	\$	-	\$	7,260.00	0.00
11000-2400-52311-0000-001750-1217-0000	Health and Medical Premiums	\$	-	\$	1,568.20	\$	3,534.50	\$	(5,102.70)	0.00
11000-2400-52312-0000-001750-0000-0000	Life	\$	60.00	\$	-	\$	-	\$	60.00	0.00
11000-2400-52312-0000-001750-1217-0000	Life	\$	-	\$	18.80	\$	47.00	\$	(65.80)	0.00
11000-2400-52313-0000-001750-0000-0000	Dental	\$	180.00	\$	-	\$	-	\$	180.00	0.00
11000-2400-52313-0000-001750-1217-0000	Dental	\$	-	\$	65.34	\$	163.40	\$	(228.74)	0.00
11000-2400-52314-0000-001750-0000-0000	Vision	\$	120.00	\$	-	\$	-	\$	120.00	0.00

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

11000-2400-52314-0000-001750-1217-0000	Vision	\$ -	\$ 15.04	\$ 37.60	\$ (52.64)	0.00
11000-2400-52315-0000-001750-0000-0000	Disability	\$ 170.00	\$ -	\$ -	\$ 170.00	0.00
11000-2400-52315-0000-001750-1217-0000	Disability	\$ -	\$ 36.06	\$ 68.94	\$ (105.00)	0.00
11000-2400-52316-0000-001750-0000-0000	Other Insurance	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2400-52500-0000-001750-0000-0000	Unemployment Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00
11000-2400-52720-0000-001750-1221-0000	Support Services-School Administration- Wor	\$ -	\$ 2.30	\$ 6.90	\$ (9.20)	0.00
11000-2400-55915-0000-001750-0000-0000	Other Contract Services	\$ 5,450.00	\$ -	\$ 5,450.00	\$ -	0.00
11000-2400-56113-0000-001750-0000-0000	Software	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00	80.00
11000-2400-56118-0000-001750-0000-0000	General Supplies and Materials	\$ 3,000.00	\$ 2,274.71	\$ 225.29	\$ 500.00	75.82

Subtotal of Element: [Function] 2400 - Support Services-School Administration \$ 60,900.00 \$ 23,941.83 \$ 45,606.77 \$ (8,648.60) 39.31

11000-2500-51100-0000-001750-1113-0000	Central Services-Salaries Expense	\$ 45,000.00	\$ 12,115.39	\$ -	\$ 32,884.61	26.92
11000-2500-51100-0000-001750-1115-0000	Central Services-Salaries Expense	\$ -	\$ 1,730.77	\$ 29,423.07	\$ (31,153.84)	0.00
11000-2500-51100-0000-001750-1220-0000	Salaries Expense	\$ -	\$ 1,730.77	\$ -	\$ (1,730.77)	0.00
11000-2500-52111-0000-001750-0000-0000	Educational Retirement	\$ 6,260.00	\$ -	\$ -	\$ 6,260.00	0.00
11000-2500-52111-0000-001750-1115-0000	Central Services-Educational Retirement	\$ -	\$ 240.58	\$ 4,089.86	\$ (4,330.44)	0.00
11000-2500-52111-0000-001750-1220-0000	Educational Retirement	\$ -	\$ 1,924.64	\$ -	\$ (1,924.64)	0.00
11000-2500-52112-0000-001750-0000-0000	ERA - Retiree Health	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00
11000-2500-52112-0000-001750-1115-0000	Central Services-ERA - Retiree Health	\$ -	\$ 34.62	\$ 588.54	\$ (623.16)	0.00
11000-2500-52112-0000-001750-1220-0000	ERA - Retiree Health	\$ -	\$ 276.96	\$ -	\$ (276.96)	0.00
11000-2500-52210-0000-001750-0000-0000	Fica Payments	\$ 2,790.00	\$ -	\$ -	\$ 2,790.00	0.00
11000-2500-52210-0000-001750-1115-0000	Central Services-Fica Payments	\$ -	\$ 107.31	\$ 1,824.27	\$ (1,931.58)	0.00
11000-2500-52210-0000-001750-1220-0000	Fica Payments	\$ -	\$ 858.48	\$ -	\$ (858.48)	0.00
11000-2500-52220-0000-001750-0000-0000	Medicare Payments	\$ 660.00	\$ -	\$ -	\$ 660.00	0.00
11000-2500-52220-0000-001750-1115-0000	Central Services-Medicare Payments	\$ -	\$ 25.10	\$ 426.70	\$ (451.80)	0.00
11000-2500-52220-0000-001750-1220-0000	Medicare Payments	\$ -	\$ 200.80	\$ -	\$ (200.80)	0.00
11000-2500-52500-0000-001750-0000-0000	Unemployment Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00
11000-2500-52720-0000-001750-0000-0000	Central Services- Workers Compensation Err	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2500-52720-0000-001750-1115-0000	Central Services- Workers Compensation Err	\$ -	\$ -	\$ 4.60	\$ (4.60)	0.00
11000-2500-52720-0000-001750-1220-0000	Central Services- Workers Compensation Err	\$ -	\$ 2.30	\$ -	\$ (2.30)	0.00
11000-2500-56113-0000-001750-0000-0000	Software	\$ 10,000.00	\$ 8,925.00	\$ -	\$ 1,075.00	89.25
11000-2500-56118-0000-001750-0000-0000	General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00

Subtotal of Element: [Function] 2500 - Central Services \$ 66,520.00 \$ 28,172.72 \$ 36,357.04 \$ 1,990.24 42.35

11000-2600-53711-0000-001750-0000-0000	Other Charges	\$ 26,500.00	\$ 11,040.95	\$ 2,208.19	\$ 13,250.86	41.66
11000-2600-54312-0000-001750-0000-0000	Maintenance & Repair - Buildings and Ground	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
11000-2600-54411-0000-001750-0000-0000	Electricity	\$ 13,000.00	\$ 591.65	\$ 4,408.35	\$ 8,000.00	4.55
11000-2600-54412-0000-001750-0000-0000	Natural Gas (Buildings)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2600-54416-0000-001750-0000-0000	Communication Services	\$ 6,000.00	\$ 954.19	\$ 4,923.60	\$ 122.21	15.90
11000-2600-54610-0000-001750-0000-0000	Renting Land and Buildings	\$ 46,880.00	\$ 27,083.35	\$ 5,416.67	\$ 14,379.98	57.77
11000-2600-54630-0000-001750-0000-0000	Rentals of Computers and Related Equipment	\$ -	\$ 279.50	\$ 3,720.50	\$ (4,000.00)	0.00
11000-2600-55200-0000-001750-0000-0000	Property Liability Insurance	\$ 8,720.00	\$ 6,381.00	\$ -	\$ 2,339.00	73.17
11000-2600-55915-0000-001750-0000-0000	Other Contract Services	\$ 20,000.00	\$ 9,638.44	\$ 20,940.38	\$ (10,578.82)	48.19
11000-2600-56118-0000-001750-0000-0000	General Supplies and Materials	\$ 7,500.00	\$ 1,061.34	\$ 3,938.66	\$ 2,500.00	14.15
11000-2600-57331-0000-001750-0000-0000	"Fixed Assets (more than \$5,000)"	\$ 12,786.00	\$ -	\$ -	\$ 12,786.00	0.00
11000-2600-57332-0000-001750-0000-0000	"Supply Assets (\$5,000 or less)"	\$ 52,500.00	\$ -	\$ 11,691.55	\$ 40,808.45	0.00

Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant \$ 199,886.00 \$ 57,030.42 \$ 62,247.90 \$ 80,607.68 28.53

11000-3100-53711-0000-001750-0000-0000	Food Services Operations-Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
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Subtotal of Element: [Function] 3100 - Food Services Operations \$ 500.00 \$ - \$ - \$ 500.00 0.00

Subtotal of Element: [Fund] 11000 - Operational \$ 1,000,686.00 \$ 255,574.42 \$ 404,983.08 \$ 340,128.50 25.54

14000-1000-56108-1010-001750-0000-0000	Instruction-Instructional Materials Credit- 25% c	\$ 535.00	\$ -	\$ -	\$ 535.00	0.00
14000-1000-56111-1010-001750-0000-0000	Instructional Materials Cash - 50% Textbooks	\$ 1,604.00	\$ -	\$ -	\$ 1,604.00	0.00

Subtotal of Element: [Function] 1000 - Instruction \$ 2,139.00 \$ - \$ - \$ 2,139.00 0.00

Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund \$ 2,139.00 \$ - \$ - \$ 2,139.00 0.00

24101-1000-51100-1010-001750-1711-0000	Salaries Expense	\$ 14,960.00	\$ 383.27	\$ 5,777.55	\$ 8,799.18	2.56
24101-1000-52111-1010-001750-1711-0000	Educational Retirement	\$ -	\$ 53.27	\$ 792.66	\$ (845.93)	0.00
24101-1000-52112-1010-001750-1711-0000	ERA - Retiree Health	\$ -	\$ 7.67	\$ 114.00	\$ (121.67)	0.00
24101-1000-52210-1010-001750-1711-0000	Fica Payments	\$ -	\$ 23.76	\$ 353.48	\$ (377.24)	0.00
24101-1000-52220-1010-001750-1711-0000	Medicare Payments	\$ -	\$ 5.56	\$ 82.73	\$ (88.29)	0.00
24101-1000-52312-1010-001750-1711-0000	Instruction-Life-Regular Education (K-12) Pro	\$ -	\$ 2.35	\$ 42.30	\$ (44.65)	0.00
24101-1000-52720-1010-001750-1711-0000	Instruction- Workers Compensation Employer	\$ -	\$ -	\$ 4.60	\$ (4.60)	0.00

Subtotal of Element: [Function] 1000 - Instruction \$ 14,960.00 \$ 475.88 \$ 7,167.32 \$ 7,316.80 3.18

24101-2100-53711-0000-001750-0000-0000	Support Services-Students-Other Charges	\$ 193.00	\$ -	\$ -	\$ 193.00	0.00
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Subtotal of Element: [Function] 2100 - Support Services-Students \$ 193.00 \$ - \$ - \$ 193.00 0.00

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 15,153.00	\$ 475.88	\$ 7,167.32	\$ 7,509.80	3.14
24106-1000-56118-2000-001750-0000-0000 Instruction-General Supplies and Materials-Sp	\$ 4,221.00	\$ -	\$ -	\$ 4,221.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 4,221.00	\$ -	\$ -	\$ 4,221.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 4,221.00	\$ -	\$ -	\$ 4,221.00	0.00
24153-1000-56118-4010-001750-0000-0000 Instruction-General Supplies and Materials-Bil	\$ 585.00	\$ -	\$ -	\$ 585.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 585.00	\$ -	\$ -	\$ 585.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$ 585.00	\$ -	\$ -	\$ 585.00	0.00
24154-1000-53330-0000-001750-0000-0000 Professional Development	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
24154-2100-53330-0000-001750-0000-0000 Support Services-Students-Professional Dev	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
24154-2300-53330-0000-001750-0000-0000 Support Services-General Administration-Pro	\$ 1,161.00	\$ -	\$ -	\$ 1,161.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$ 1,161.00	\$ -	\$ -	\$ 1,161.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$ 5,161.00	\$ -	\$ -	\$ 5,161.00	0.00
26121-1000-51100-1010-001750-1411-0000 Instruction-Salaries Expense-Regular Educati	\$ 24,500.00	\$ 1,254.51	\$ 23,245.49	\$ -	5.12
26121-1000-52111-1010-001750-1411-0000 Instruction-Educational Retirement-Regular E	\$ -	\$ 174.38	\$ 3,231.17	\$ (3,405.55)	0.00
26121-1000-52112-1010-001750-1411-0000 Instruction-ERA - Retiree Health-Regular Edu	\$ -	\$ 25.09	\$ 464.91	\$ (490.00)	0.00
26121-1000-52210-1010-001750-1411-0000 Instruction-Fica Payments-Regular Education	\$ -	\$ 71.27	\$ 1,318.16	\$ (1,389.43)	0.00
26121-1000-52220-1010-001750-1411-0000 Instruction-Medicare Payments-Regular Educ	\$ -	\$ 16.67	\$ 308.33	\$ (325.00)	0.00
26121-1000-52311-1010-001750-1411-0000 Instruction-Health and Medical Premiums-Re	\$ -	\$ 149.01	\$ 2,716.38	\$ (2,865.39)	0.00
26121-1000-52312-1010-001750-1411-0000 Instruction-Life-Regular Education (K-12) Pro	\$ -	\$ 1.80	\$ 33.39	\$ (35.19)	0.00
26121-1000-52313-1010-001750-1411-0000 Instruction-Dental-Regular Education (K-12) F	\$ -	\$ 7.09	\$ 129.37	\$ (136.46)	0.00
26121-1000-52314-1010-001750-1411-0000 Instruction-Vision-Regular Education (K-12) P	\$ -	\$ 1.58	\$ 28.94	\$ (30.52)	0.00
26121-1000-52315-1010-001750-1411-0000 Instruction-Disability-Regular Education (K-12)	\$ -	\$ 2.14	\$ 40.66	\$ (42.80)	0.00
26121-1000-52720-1010-001750-1411-0000 Instruction-Workers Compensation Employer	\$ -	\$ -	\$ 3.52	\$ (3.52)	0.00
26121-1000-53330-0000-001750-0000-0000 Instruction-Professional Development	\$ -	\$ 201.70	\$ 118.30	\$ (320.00)	0.00
26121-1000-55915-1010-001750-0000-0000 Instruction-Other Contract Services-Regular E	\$ 12,350.00	\$ (120.00)	\$ -	\$ 12,470.00	-0.97
Subtotal of Element: [Function] 1000 - Instruction	\$ 36,850.00	\$ 1,785.24	\$ 31,638.62	\$ 3,426.14	4.84
26121-2100-51100-0000-001750-1218-0000 Support Services-Students-Salaries Expense	\$ 44,500.00	\$ 18,038.44	\$ -	\$ 26,461.56	40.53
26121-2100-51300-0000-001750-1218-0000 Support Services-Students-Additional Compe	\$ -	\$ 188.78	\$ 3,209.22	\$ (3,398.00)	0.00
26121-2100-52111-0000-001750-1218-0000 Support Services-Students-Educational Retir	\$ -	\$ 26.24	\$ 446.08	\$ (472.32)	0.00
26121-2100-52112-0000-001750-1218-0000 Support Services-Students-ERA - Retiree He	\$ -	\$ 3.78	\$ 64.26	\$ (68.04)	0.00
26121-2100-52210-0000-001750-1218-0000 Support Services-Students-Fica Payments	\$ -	\$ 10.64	\$ 181.43	\$ (192.07)	0.00
26121-2100-52220-0000-001750-1218-0000 Support Services-Students-Medicare Paymer	\$ -	\$ 2.49	\$ 42.51	\$ (45.00)	0.00
26121-2100-52311-0000-001750-1218-0000 Support Services-Students-Health and Medic	\$ -	\$ 24.48	\$ 391.68	\$ (416.16)	0.00
26121-2100-52312-0000-001750-1218-0000 Support Services-Students-Life	\$ -	\$ 0.17	\$ 2.72	\$ (2.89)	0.00
26121-2100-52313-0000-001750-1218-0000 Support Services-Students-Dental	\$ -	\$ 1.14	\$ 18.24	\$ (19.38)	0.00
26121-2100-52314-0000-001750-1218-0000 Support Services-Students-Vision	\$ -	\$ 0.23	\$ 3.68	\$ (3.91)	0.00
26121-2100-52720-0000-001750-1218-0000 Support Services-Students-Workers Comper	\$ -	\$ -	\$ 0.34	\$ (0.34)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students	\$ 44,500.00	\$ 18,296.39	\$ 4,360.16	\$ 21,843.45	41.12
26121-2300-51100-0000-001750-1111-0000 Support Services-General Administration-Sal	\$ 44,500.00	\$ 9,656.83	\$ 1,685.83	\$ 33,157.34	21.70
26121-2300-51100-0000-001750-1113-0000 Support Services-General Administration-Sal	\$ -	\$ 1,365.38	\$ -	\$ (1,365.38)	0.00
26121-2300-51300-0000-001750-1113-0000 Support Services-General Administration-Add	\$ -	\$ 781.56	\$ 13,286.44	\$ (14,068.00)	0.00
26121-2300-52111-0000-001750-1111-0000 Support Services-General Administration-Edu	\$ -	\$ 13.78	\$ 234.26	\$ (248.04)	0.00
26121-2300-52111-0000-001750-1113-0000 Support Services-General Administration-Edu	\$ -	\$ 1,626.96	\$ 1,846.88	\$ (3,473.84)	0.00
26121-2300-52112-0000-001750-1111-0000 Support Services-General Administration-ER/	\$ -	\$ 1.98	\$ 33.66	\$ (35.64)	0.00
26121-2300-52112-0000-001750-1113-0000 Support Services-General Administration-ER/	\$ -	\$ 234.11	\$ 265.71	\$ (499.82)	0.00
26121-2300-52210-0000-001750-1111-0000 Support Services-General Administration-Fic	\$ -	\$ 6.15	\$ 104.38	\$ (110.53)	0.00
26121-2300-52210-0000-001750-1113-0000 Support Services-General Administration-Fic	\$ -	\$ 725.66	\$ 823.82	\$ (1,549.48)	0.00
26121-2300-52220-0000-001750-1111-0000 Support Services-General Administration-Mec	\$ -	\$ 1.44	\$ 24.48	\$ (25.92)	0.00
26121-2300-52220-0000-001750-1113-0000 Support Services-General Administration-Mec	\$ -	\$ 169.73	\$ 192.61	\$ (362.34)	0.00
26121-2300-52312-0000-001750-1111-0000 Support Services-General Administration-Life	\$ -	\$ 0.07	\$ 1.19	\$ (1.26)	0.00
26121-2300-52312-0000-001750-1113-0000 Support Services-General Administration-ER/	\$ -	\$ 7.88	\$ 10.20	\$ (18.08)	0.00
26121-2300-52315-0000-001750-1111-0000 Support Services-General Administration-Dis	\$ -	\$ 0.22	\$ 3.74	\$ (3.96)	0.00
26121-2300-52315-0000-001750-1113-0000 Support Services-General Administration-Dis	\$ -	\$ 22.87	\$ 29.41	\$ (52.28)	0.00
26121-2300-52720-0000-001750-1111-0000 Support Services-General Administration- Wc	\$ -	\$ -	\$ 0.16	\$ (0.16)	0.00
26121-2300-52720-0000-001750-1113-0000 Support Services-General Administration- Wc	\$ -	\$ 2.04	\$ 1.16	\$ (3.20)	0.00
26121-2300-53330-0000-001750-0000-0000 Support Services-General Administration-Pro	\$ -	\$ 345.00	\$ -	\$ (345.00)	0.00

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

26121-2300-55915-0000-001750-0000-0000	Support Services-General Administration-Oth	\$	10,700.00	\$	681.76	\$	-	\$	10,018.24	6.37
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$	55,200.00	\$	15,643.42	\$	18,543.93	\$	21,012.65	28.34
26121-2600-55915-0000-001750-0000-0000	Operation & Maintenance of Plant-Other Cont	\$	-	\$	267.47	\$	53.49	\$	(320.96)	0.00
26121-2600-56118-0000-001750-0000-0000	Operation & Maintenance of Plant-General St	\$	-	\$	-	\$	2,199.12	\$	(2,199.12)	0.00
26121-2600-57332-0000-001750-0000-0000	Operation & Maintenance of Plant-Supply Ass	\$	25,680.00	\$	3,198.00	\$	19,961.92	\$	2,520.08	12.45
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$	25,680.00	\$	3,465.47	\$	22,214.53	\$	-	13.49
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$	162,230.00	\$	39,190.52	\$	76,757.24	\$	46,282.24	24.16
Total		\$	1,190,175.00	\$	295,240.82	\$	488,907.64	\$	406,026.54	24.81

SLHS

Summary of Revenue and Expenditures

October, 2017

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	Total
41922 - Instructional Support- Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,700.00	\$ -	\$ 129,700.00
43101 - State Equalization Guarantee	\$ 321,113.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,113.66
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 820.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820.65
44500 - Restricted Grants from the Federal Government through the Sta	\$ -	\$ -	\$ -	\$ 15,680.62	\$ 1,198.38	\$ -	\$ -	\$ 16,879.00
Total Revenue	\$ 321,113.66	\$ 820.65	\$ -	\$ 15,680.62	\$ 1,198.38	\$ 129,700.00	\$ -	\$ 468,513.31
11000 - Operational	\$ 255,574.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,574.42
24101 - Title I - IASA	\$ -	\$ -	\$ 475.88	\$ -	\$ -	\$ -	\$ -	\$ 475.88
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,190.52	\$ -	\$ 39,190.52
Total Expenditure	\$ 255,574.42	\$ -	\$ 475.88	\$ -	\$ -	\$ 39,190.52	\$ -	\$ 295,240.82
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 65,539.24	\$ 820.65	\$ (475.88)	\$ 15,680.62	\$ 1,198.38	\$ 90,509.48	\$ -	\$ 173,272.49
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	\$ 143,635.96	\$ 2,329.21	\$ (684.42)	\$ (989.38)	\$ 1,198.38	\$ 135,404.63	\$ 9,682.36	\$ 290,576.74

SLHS

Revenue Details

Cycle: FY2018; Batch No.: <All>; Transaction Date: 10/1/2017; End Date: 10/31/2017

Status	Batch No.	Description
Approved	2017.10.06-1	Instr Mat

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
10/6/2017	14000-0000-43211-0000-001750-0000-00000	Instructional Materials - Cash (50%)	FY18	EFT	\$ 820.65
Subtotal					\$ 820.65

Status	Batch No.	Description
Approved	2017.10.10-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
10/10/2017	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	Oct	EFT	\$ 80,805.90
Subtotal					\$ 80,805.90
Total					\$ 81,626.55

SLHS

Expenditures Detail (Excluding Payroll)

Accounting Cycle: FY2018; Begin Date: 10/1/2017; End Date: 10/31/2017; Display Element Description: Object; 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	Object	Account Code	Reason	Amount
	Warrant - Debit	10/1/2017	PEM/FSF Real Estate Group	Other Charges	11000-2600-50	COA Charge	\$ 2,208.19
	Warrant - Debit	10/1/2017	PEM/FSF Real Estate Group	Renting Land and Buildings	11000-2600-50	Lease Pmt	\$ 5,416.67
	Warrant - Debit	10/23/2017	PEM/FSF Real Estate Group	Other Charges	11000-2600-50	COA Charge	\$ 2,208.19
	Warrant - Debit	10/23/2017	PEM/FSF Real Estate Group	Renting Land and Buildings	11000-2600-50	Lease Pmt	\$ 5,416.67
200	Warrant - Printe	10/23/2017	Century Link (Internet)	Communication Services	11000-2600-50	Internet	\$ 274.91
201	Warrant - Printe	10/23/2017	Century Link (Long Distance)	Communication Services	11000-2600-50	Long Distan	\$ 46.86
203	Warrant - Printe	10/23/2017	James Zamora	Other Contract Services	11000-2600-50	Labor by Jar	\$ 152.53
204	Warrant - Printe	10/23/2017	JAN-PRO of New Mexico	Other Contract Services	11000-2600-50	Janitorial Sv	\$ 1,658.34
204	Warrant - Printe	10/23/2017	JAN-PRO of New Mexico	Other Contract Services	11000-2600-50	Tax	\$ 124.38
204	Warrant - Printe	10/23/2017	JAN-PRO of New Mexico	General Supplies and Materials	11000-2600-50	Janitorial Su	\$ 489.49
205	Warrant - Printe	10/23/2017	Lorhan Construction	Other Contract Services	11000-2600-50	Repaired sin	\$ 666.25
206	Warrant - Printe	10/23/2017	Midway Office Supply	General Supplies and Materials	11000-1000-50	Classroom S	\$ 4,470.02
207	Warrant - Printe	10/23/2017	Public Allies NM	Other Contract Services	11000-2300-50	Partner Org	\$ 17,000.00
208	Warrant - Printe	10/23/2017	Verizon	Communication Services	11000-2600-50	Phone Servi	\$ 182.03

Subtotal **\$40,314.53**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Object	Account Code	Reason	Amount
202	Warrant - Printe	10/23/2017	GovConnection Inc	Supply Assets (\$5,000 or less)	26121-2600-50	AverCharge	\$ 3,198.00
203	Warrant - Printe	10/23/2017	James Zamora	Other Contract Services	26121-2600-50	Labor by Jar	\$ 267.47

Subtotal **\$ 3,465.47**

Total **\$43,780.00**

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Payroll Expenditures

Accounting Cycle: FY2018; Payroll Cycle: <All>; Register Status: Submitted; Payroll Register: PR18008 Paydate 10/13/17,PR18009 Paydate 10/27/17; YTD Option: Thru Register Paydate: 10/27/17; Account T

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 8,662.17
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,732.70
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 1,204.05
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 240.86
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 173.23
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 34.66
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 526.99
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 107.42
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 123.24
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 25.12
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 229.90
11000-1000-52312-1010-001750-1411-00000	Life	\$ 11.91
11000-1000-52312-2000-001750-1412-00000	Life	\$ 2.34
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 11.03
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 2.54
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 9.29
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 5.75
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$ 1.15
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 5,004.28
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$ 1,475.38
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 4,669.96
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$ 1,475.38
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 695.59
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$ 205.08
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 649.12
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 205.08
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 100.09
11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$ 29.51
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 93.40
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 29.51
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 296.28
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$ 91.47
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 263.11
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$ 91.47
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 69.29
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$ 21.39
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 61.52
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 21.39
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	\$ 605.53
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 4.70
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$ 2.35
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 4.26
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$ 2.35
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 16.34
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 28.20
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 3.76
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 5.71
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 2.30
11000-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 2.30
11000-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee-Special Programs	\$ 2.30
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 1,711.54
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$ 1,153.84
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 237.90
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 34.23
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 71.54
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 106.12
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 16.74
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 24.82
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 1.31
11000-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Disability	\$ 3.78
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2300-52720-0000-001750-1113-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 1.28
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 3,461.54
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 481.16
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 69.24
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 188.97
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 44.20
11000-2400-52311-0000-001750-1217-00000	Health and Medical Premiums	\$ 590.34
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
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$ 1,730.77
11000-2500-51100-0000-001750-1220-00000	Salaries Expense	\$ 1,730.77
11000-2500-52111-0000-001750-1115-00000	Central Services-Educational Retirement	\$ 240.58
11000-2500-52111-0000-001750-1220-00000	Educational Retirement	\$ 240.58
11000-2500-52112-0000-001750-1115-00000	Central Services-ERA - Retiree Health	\$ 34.62
11000-2500-52112-0000-001750-1220-00000	ERA - Retiree Health	\$ 34.62
11000-2500-52210-0000-001750-1115-00000	Central Services-Fica Payments	\$ 107.31

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11000-2500-52210-0000-001750-1220-00000	Fica Payments	\$ 107.31
11000-2500-52220-0000-001750-1115-00000	Central Services-Medicare Payments	\$ 25.10
11000-2500-52220-0000-001750-1220-00000	Medicare Payments	\$ 25.10
Subtotal		\$ 42,177.26

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 383.27
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 53.27
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 7.67
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 23.76
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 5.56
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 2.35
Subtotal		\$ 475.88

Fund	Description
26121	Kellogg Foundation

Account Code	Account Code Description	Period Total
26121-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$ 1,254.51
26121-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 174.38
26121-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 25.09
26121-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 71.27
26121-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 16.67
26121-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 149.01
26121-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 1.80
26121-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$ 7.09
26121-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$ 1.58
26121-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$ 2.14
26121-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$ 188.78
26121-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 26.24
26121-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 3.78
26121-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 10.64
26121-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 2.49
26121-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 24.48
26121-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 0.17
26121-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 1.14
26121-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 0.23
26121-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 99.17
26121-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 1,365.38
26121-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 781.56
26121-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 13.78
26121-2300-52112-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 298.43
26121-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 1.98
26121-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 42.94
26121-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 6.15
26121-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 133.11
26121-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 1.44
26121-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 31.13
26121-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$ 0.07
26121-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 1.64
26121-2300-52315-0000-001750-1111-00000	Support Services-General Administration-Disability	\$ 0.22
26121-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Disability	\$ 4.75
26121-2300-52720-0000-001750-1113-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 1.02
Subtotal		\$ 4,744.26
Total		\$ 47,397.40

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Adjustments

Account Type	Account Code	Trans. Date	Line Comment	Actuals
Expenditure	11000-2300-53414-0000-001750-0000-00000	10/25/2017	Bank Serv Chg	\$ 74.93
Grand Total				\$ 74.93