

SLHS

Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account

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	\$ 30,116.56	\$ 56,468.55	\$ 11,414.89	30.73
11000-1000-51100-2000-001750-1412-0000	Salaries Expense	\$ 49,000.00	\$ 7,799.79	\$ 14,750.21	\$ 26,450.00	15.91
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	\$ -	\$ 3,860.69	\$ 7,849.30	\$ (11,709.99)	0.00
11000-1000-52111-2000-001750-1412-0000	Educational Retirement	\$ -	\$ 963.80	\$ 2,050.19	\$ (3,013.99)	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	\$ -	\$ 555.45	\$ 1,129.51	\$ (1,684.96)	0.00
11000-1000-52112-2000-001750-1412-0000	ERA - Retiree Health	\$ -	\$ 138.70	\$ 294.95	\$ (433.65)	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	\$ -	\$ 1,821.36	\$ 3,449.85	\$ (5,271.21)	0.00
11000-1000-52210-2000-001750-1412-0000	Fica Payments	\$ -	\$ 483.57	\$ 914.42	\$ (1,397.99)	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	\$ -	\$ 425.95	\$ 806.80	\$ (1,232.75)	0.00
11000-1000-52220-2000-001750-1412-0000	Medicare Payments	\$ -	\$ 113.08	\$ 213.86	\$ (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	\$ -	\$ 1,043.70	\$ 1,053.15	\$ (2,096.85)	0.00
11000-1000-52312-0000-001750-0000-0000	Life	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-1000-52312-1010-001750-1411-0000	Life	\$ -	\$ 49.82	\$ 59.20	\$ (109.02)	0.00
11000-1000-52312-2000-001750-1412-0000	Life	\$ -	\$ 9.38	\$ 19.89	\$ (29.27)	0.00
11000-1000-52313-0000-001750-0000-0000	Dental	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52313-1010-001750-1411-0000	Dental	\$ -	\$ 49.43	\$ 48.62	\$ (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	\$ -	\$ 11.40	\$ 11.22	\$ (22.62)	0.00
11000-1000-52315-0000-001750-0000-0000	Disability	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52315-1010-001750-1411-0000	Disability	\$ -	\$ 34.45	\$ 92.30	\$ (126.75)	0.00
11000-1000-52500-0000-001750-0000-0000	Unemployment Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-52500-1010-001750-1411-0000	Unemployment Compensation	\$ -	\$ 531.29	\$ -	\$ (531.29)	0.00
11000-1000-52720-1010-001750-1411-0000	Instruction- Workers Compensation Employee	\$ -	\$ (7.15)	\$ 7.18	\$ (0.03)	0.00
11000-1000-52720-2000-001750-1412-0000	Instruction- Workers Compensation Employee	\$ -	\$ 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	\$ 675.11	\$ 1,298.46	\$ 14,616.43	4.06
11000-1000-56118-1010-001750-0000-0000	General Supplies and Materials	\$ 10,000.00	\$ 5,672.56	\$ 4,698.84	\$ (371.40)	56.72
11000-1000-57331-1010-001750-0000-0000	"Fixed Assests (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	\$ 54,350.09	\$ 95,792.55	\$ 163,617.36	17.32
11000-2100-51100-0000-001750-1211-0000	Support Services-Students-Salaries Expense	\$ 66,000.00	\$ 21,438.54	\$ 37,889.62	\$ 6,671.84	32.48
11000-2100-51100-0000-001750-1214-0000	Support Services-Students-Salaries Expense	\$ 49,000.00	\$ 8,852.28	\$ 25,081.49	\$ 15,066.23	18.06
11000-2100-51100-0000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 20,500.00	\$ 8,856.04	\$ 31,395.52	\$ (19,751.56)	43.20
11000-2100-51100-2000-001750-1214-0000	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	\$ -	\$ 2,979.96	\$ 5,266.64	\$ (8,246.60)	0.00
11000-2100-52111-0000-001750-1214-0000	Support Services-Students-Educational Retir	\$ -	\$ 615.24	\$ 3,486.28	\$ (4,101.52)	0.00
11000-2100-52111-0000-001750-1218-0000	Support Services-Students-Educational Retir	\$ -	\$ 3,738.31	\$ 4,363.94	\$ (8,102.25)	0.00
11000-2100-52111-2000-001750-1214-0000	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
11000-2100-52112-0000-001750-1211-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 428.78	\$ 757.80	\$ (1,186.58)	0.00
11000-2100-52112-0000-001750-1214-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 88.53	\$ 501.66	\$ (590.19)	0.00
11000-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 537.90	\$ 627.90	\$ (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
11000-2100-52210-0000-001750-1211-0000	Support Services-Students-Fica Payments	\$ -	\$ 1,243.11	\$ 2,118.30	\$ (3,361.41)	0.00
11000-2100-52210-0000-001750-1214-0000	Support Services-Students-Fica Payments	\$ -	\$ 274.41	\$ 1,555.15	\$ (1,829.56)	0.00
11000-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ -	\$ 1,889.03	\$ 1,776.51	\$ (3,665.54)	0.00
11000-2100-52210-2000-001750-1214-0000	Support Services-Students-Fica Payments-Sj	\$ -	\$ 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	\$ -	\$ 290.72	\$ 495.51	\$ (786.23)	0.00
11000-2100-52220-0000-001750-1214-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 64.17	\$ 363.62	\$ (427.79)	0.00
11000-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 441.78	\$ 415.52	\$ (857.30)	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	\$ -	\$ 1,964.13	\$ 2,227.82	\$ (4,191.95)	0.00
11000-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ -	\$ 3,442.63	\$ 3,799.46	\$ (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	\$ -	\$ 11.75	\$ 32.90	\$ (44.65)	0.00

SLHS

Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: (([Fund] >= '11000'); Subtotal By Account						
11000-2100-52312-0000-001750-1214-0000	Support Services-Students-Life	\$	-	\$	7.05	\$ 39.95 (47.00) 0.00
11000-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$	-	\$	31.58	\$ 26.74 (58.32) 0.00
11000-2100-52312-2000-001750-1214-0000	Support Services-Students-Life-Special Progi	\$	-	\$	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	\$	-	\$	97.89	\$ 114.38 (212.27) 0.00
11000-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$	-	\$	163.18	\$ 176.96 (340.14) 0.00
11000-2100-52314-0000-001750-0000-0000	Support Services-Students-Vision	\$	340.00	\$	-	\$ 340.00 0.00
11000-2100-52314-0000-001750-1211-0000	Support Services-Students-Vision	\$	-	\$	21.16	\$ 26.32 (47.48) 0.00
11000-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	-	\$	33.49	\$ 35.84 (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	\$ 66,418.91	\$ 122,591.07	\$ 49,790.02 27.81
11000-2200-55915-0000-001750-0000-0000	Support Services-Instruction-Other Contract	\$	-	\$	-	\$ 1,603.16 (1,603.16) 0.00
11000-2200-56118-0000-001750-0000-0000	General Supplies and Materials	\$	10,000.00	\$	-	\$ 1,000.00 9,000.00 0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 10,000.00	\$ -	\$ 2,603.16	\$ 7,396.84 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-Adc	\$	-	\$	6,346.12	\$ 8,653.88 (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	\$	-	\$	721.72	\$ 1,603.80 (2,325.52) 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	\$	-	\$	103.86	\$ 230.78 (334.64) 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-Fica	\$	4,960.00	\$	-	\$ 4,960.00 0.00
11000-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fica	\$	-	\$	381.39	\$ 536.48 (917.87) 0.00
11000-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fica	\$	-	\$	848.96	\$ - (848.96) 0.00
11000-2300-52220-0000-001750-0000-0000	Support Services-General Administration-Mer	\$	1,160.00	\$	-	\$ 1,160.00 0.00
11000-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mer	\$	-	\$	89.22	\$ 125.53 (214.75) 0.00
11000-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Mer	\$	-	\$	198.56	\$ - (198.56) 0.00
11000-2300-52311-0000-001750-0000-0000	Support Services-General Administration-Hea	\$	7,290.00	\$	-	\$ 7,290.00 0.00
11000-2300-52311-0000-001750-1111-0000	Support Services-General Administration-Hea	\$	-	\$	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	\$	-	\$	416.58	\$ - (416.58) 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	\$	801.16	\$ - 4,198.84 16.02
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	\$ 57,052.03	\$ 13,227.16	\$ 40,040.81 51.72
11000-2400-51100-0000-001750-1217-0000	Salaries Expense	\$	35,000.00	\$	18,471.94	\$ - 16,528.06 52.77
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	\$	-	\$	2,567.63	\$ - (2,567.63) 0.00

SLHS

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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: (([Fund] >= '11000'); Subtotal By Account						
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	\$	-	\$ 369.48	\$ -	\$ (369.48) 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	\$	-	\$ 1,061.03	\$ 0.71	\$ (1,061.74) 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	\$	-	\$ 248.14	\$ 0.17	\$ (248.31) 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	\$	-	\$ 1,937.64	\$ 2,754.92	\$ (4,692.56) 0.00
11000-2400-52312-0000-001750-0000-0000	Life	\$	60.00	\$ -	\$ -	\$ 60.00 0.00
11000-2400-52312-0000-001750-1217-0000	Life	\$	-	\$ 23.50	\$ 37.60	\$ (61.10) 0.00
11000-2400-52313-0000-001750-0000-0000	Dental	\$	180.00	\$ -	\$ -	\$ 180.00 0.00
11000-2400-52313-0000-001750-1217-0000	Dental	\$	-	\$ 81.68	\$ 130.72	\$ (212.40) 0.00
11000-2400-52314-0000-001750-0000-0000	Vision	\$	120.00	\$ -	\$ -	\$ 120.00 0.00
11000-2400-52314-0000-001750-1217-0000	Vision	\$	-	\$ 18.80	\$ 30.08	\$ (48.88) 0.00
11000-2400-52315-0000-001750-0000-0000	Disability	\$	170.00	\$ -	\$ -	\$ 170.00 0.00
11000-2400-52315-0000-001750-1217-0000	Disability	\$	-	\$ 34.72	\$ 53.62	\$ (88.34) 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
11000-2400-52720-0000-001750-1217-0000	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	\$ 2,320.32	\$ 3,129.68	\$ - 42.57
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	\$ 2,243.62	\$ 47.84	\$ 708.54 74.78
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$	60,900.00	\$ 30,180.80	\$ 6,192.24	\$ 24,526.96 49.56
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	\$	-	\$ 5,192.31	\$ 25,961.53	\$ (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	\$	-	\$ 721.74	\$ 3,608.70	\$ (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	\$	-	\$ 103.86	\$ 519.30	\$ (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	\$	-	\$ 321.93	\$ 1,609.65	\$ (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	\$	-	\$ 75.30	\$ 376.50	\$ (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	\$ 32,449.48	\$ 32,080.28	\$ 1,990.24 48.78
11000-2600-53711-0000-001750-0000-0000	Other Charges	\$	26,500.00	\$ 13,249.14	\$ -	\$ 13,250.86 49.99
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	\$ 1,623.93	\$ 4,408.35	\$ 6,967.72 12.49
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	\$ 1,144.36	\$ 4,733.43	\$ 122.21 19.07
11000-2600-54610-0000-001750-0000-0000	Renting Land and Buildings	\$	46,880.00	\$ 32,500.02	\$ -	\$ 14,379.98 69.32
11000-2600-54630-0000-001750-0000-0000	Rentals of Computers and Related Equipmet	\$	-	\$ 871.00	\$ 3,129.00	\$ (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	\$ 15,536.62	\$ 26,756.93	\$ (22,293.55) 77.68
11000-2600-56118-0000-001750-0000-0000	General Supplies and Materials	\$	7,500.00	\$ 2,039.60	\$ 4,985.78	\$ 474.62 27.19
11000-2600-57331-0000-001750-0000-0000	"Fixed Assests (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	\$ -	\$ 23,615.96	\$ 28,884.04 0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$	199,886.00	\$ 73,345.67	\$ 72,629.45	\$ 53,910.88 36.69
11000-3100-53711-0000-001750-0000-0000	Food Services Operations-Other Charges	\$	500.00	\$ -	\$ -	\$ 500.00 0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$	500.00	\$ -	\$ -	\$ 500.00 0.00
Subtotal of Element: [Fund] 11000 - Operational		\$	1,000,686.00	\$ 313,796.98	\$ 345,115.91	\$ 341,773.11 31.36
14000-1000-56108-1010-001750-0000-0000	Instruction-Insturational Materials Credit- 25%	\$	535.00	\$ -	\$ -	\$ 535.00 0.00
14000-1000-56111-1010-001750-0000-0000	Instructional Materials Cash - 50% Textbooks	\$	1,604.00	\$ -	\$ 886.10	\$ 717.90 0.00

SLHS

Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account

Subtotal of Element: [Function] 1000 - Instruction	\$ 2,139.00	\$ -	\$ 886.10	\$ 1,252.90	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$ 2,139.00	\$ -	\$ 886.10	\$ 1,252.90	0.00
24101-1000-51100-1010-001750-1711-0000 Salaries Expense	\$ 14,960.00	\$ 1,054.85	\$ 5,161.31	\$ 8,743.84	7.05
24101-1000-52111-1010-001750-1711-0000 Educational Retirement	\$ -	\$ 146.62	\$ 709.75	\$ (856.37)	0.00
24101-1000-52112-1010-001750-1711-0000 ERA - Retiree Health	\$ -	\$ 21.10	\$ 102.08	\$ (123.18)	0.00
24101-1000-52210-1010-001750-1711-0000 Fica Payments	\$ -	\$ 64.17	\$ 306.30	\$ (370.47)	0.00
24101-1000-52220-1010-001750-1711-0000 Medicare Payments	\$ -	\$ 15.01	\$ 71.55	\$ (86.56)	0.00
24101-1000-52312-1010-001750-1711-0000 Instruction-Life-Regular Education (K-12) Pro	\$ -	\$ 7.05	\$ 39.95	\$ (47.00)	0.00
24101-1000-52315-1010-001750-1711-0000 Disability	\$ -	\$ (2.35)	\$ -	\$ 2.35	0.00
24101-1000-52720-1010-001750-1711-0000 Instruction- Workers Compensation Employe	\$ -	\$ -	\$ 4.60	\$ (4.60)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 14,960.00	\$ 1,306.45	\$ 6,395.54	\$ 7,258.01	8.73
24101-2100-53711-0000-001750-0000-0000 Support Services-Students-Other Charges	\$ 193.00	\$ -	\$ -	\$ 193.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students	\$ 193.00	\$ -	\$ -	\$ 193.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 15,153.00	\$ 1,306.45	\$ 6,395.54	\$ 7,451.01	8.62
24106-1000-56118-2000-001750-0000-0000 Instruction-General Supplies and Materials-S	\$ 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-Bi	\$ 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 Devi	\$ 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	\$ 3,763.53	\$ 20,736.47	\$ -	15.36
26121-1000-52111-1010-001750-1411-0000 Instruction-Educational Retirement-Regular E	\$ -	\$ 523.14	\$ 2,882.41	\$ (3,405.55)	0.00
26121-1000-52112-1010-001750-1411-0000 Instruction-ERA - Retiree Health-Regular Edu	\$ -	\$ 75.27	\$ 414.73	\$ (490.00)	0.00
26121-1000-52210-1010-001750-1411-0000 Instruction-Fica Payments-Regular Education	\$ -	\$ 212.89	\$ 1,166.45	\$ (1,379.34)	0.00
26121-1000-52220-1010-001750-1411-0000 Instruction-Medicare Payments-Regular Educ	\$ -	\$ 49.80	\$ 272.78	\$ (322.58)	0.00
26121-1000-52311-1010-001750-1411-0000 Instruction-Health and Medical Premiums-Re	\$ -	\$ 469.07	\$ 2,493.33	\$ (2,962.40)	0.00
26121-1000-52312-1010-001750-1411-0000 Instruction-Life-Regular Education (K-12) Pro	\$ -	\$ 5.40	\$ 29.79	\$ (35.19)	0.00
26121-1000-52313-1010-001750-1411-0000 Instruction-Dental-Regular Education (K-12) F	\$ -	\$ 21.27	\$ 115.19	\$ (136.46)	0.00
26121-1000-52314-1010-001750-1411-0000 Instruction-Vision-Regular Education (K-12) F	\$ -	\$ 4.74	\$ 25.78	\$ (30.52)	0.00
26121-1000-52315-1010-001750-1411-0000 Instruction-Disability-Regular Education (K-12	\$ -	\$ 6.42	\$ 36.38	\$ (42.80)	0.00
26121-1000-52720-1010-001750-1411-0000 Instruction- Workers Compensation Employe	\$ -	\$ -	\$ 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	\$ 5,213.23	\$ 28,295.13	\$ 3,341.64	14.15
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	\$ -	\$ 566.34	\$ 2,831.66	\$ (3,398.00)	0.00
26121-2100-52111-0000-001750-1218-0000 Support Services-Students-Educational Retiri	\$ -	\$ 78.72	\$ 393.60	\$ (472.32)	0.00
26121-2100-52112-0000-001750-1218-0000 Support Services-Students-ERA - Retiree He	\$ -	\$ 11.34	\$ 56.70	\$ (68.04)	0.00
26121-2100-52210-0000-001750-1218-0000 Support Services-Students-Fica Payments	\$ -	\$ 31.92	\$ 160.17	\$ (192.09)	0.00
26121-2100-52220-0000-001750-1218-0000 Support Services-Students-Medicare Paymer	\$ -	\$ 7.47	\$ 37.53	\$ (45.00)	0.00
26121-2100-52311-0000-001750-1218-0000 Support Services-Students-Health and Medic	\$ -	\$ 73.44	\$ 342.72	\$ (416.16)	0.00
26121-2100-52312-0000-001750-1218-0000 Support Services-Students-Life	\$ -	\$ 0.51	\$ 2.38	\$ (2.89)	0.00

SLHS

Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: (([Fund] >= '11000') ; Subtotal By Account										
26121-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$	-	\$	3.42	\$	15.96	\$	(19.38)	0.00
26121-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	-	\$	0.69	\$	3.22	\$	(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	\$	18,812.29	\$	3,844.28	\$	21,843.43	42.27
26121-2300-51100-0000-001750-1111-0000	Support Services-General Administration-Sal	\$	44,500.00	\$	9,855.17	\$	1,487.49	\$	33,157.34	22.14
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-Adc	\$	-	\$	2,344.68	\$	11,723.32	\$	(14,068.00)	0.00
26121-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edu	\$	-	\$	41.34	\$	206.70	\$	(248.04)	0.00
26121-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edu	\$	-	\$	1,844.24	\$	1,629.60	\$	(3,473.84)	0.00
26121-2300-52112-0000-001750-1111-0000	Support Services-General Administration-ERv	\$	-	\$	5.94	\$	29.70	\$	(35.64)	0.00
26121-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ERv	\$	-	\$	265.37	\$	234.45	\$	(499.82)	0.00
26121-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fica	\$	-	\$	18.45	\$	92.10	\$	(110.55)	0.00
26121-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fica	\$	-	\$	822.58	\$	726.90	\$	(1,549.48)	0.00
26121-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mex	\$	-	\$	4.32	\$	21.60	\$	(25.92)	0.00
26121-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Mex	\$	-	\$	192.39	\$	169.95	\$	(362.34)	0.00
26121-2300-52312-0000-001750-1111-0000	Support Services-General Administration-Life	\$	-	\$	0.21	\$	1.05	\$	(1.26)	0.00
26121-2300-52312-0000-001750-1113-0000	Support Services-General Administration-Life	\$	-	\$	9.08	\$	9.00	\$	(18.08)	0.00
26121-2300-52315-0000-001750-1111-0000	Support Services-General Administration-Dis	\$	-	\$	0.66	\$	3.30	\$	(3.96)	0.00
26121-2300-52315-0000-001750-1113-0000	Support Services-General Administration-Dis	\$	-	\$	26.33	\$	25.95	\$	(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
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	\$	17,824.94	\$	16,362.43	\$	21,012.63	32.29
26121-2600-55915-0000-001750-0000-0000	Operation & Maintenance of Plant-Other Con	\$	-	\$	267.47	\$	53.49	\$	(320.96)	0.00
26121-2600-56118-0000-001750-0000-0000	Operation & Maintenance of Plant-General St	\$	-	\$	2,200.00	\$	-	\$	(2,200.00)	0.00
26121-2600-57332-0000-001750-0000-0000	Operation & Maintenance of Plant-Supply As	\$	25,680.00	\$	23,159.92	\$	1,784.68	\$	735.40	90.18
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$	25,680.00	\$	25,627.39	\$	1,838.17	\$	(1,785.56)	99.80
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$	162,230.00	\$	67,477.85	\$	50,340.01	\$	44,412.14	41.59
Total		\$	1,190,175.00	\$	382,581.28	\$	402,737.56	\$	404,856.16	32.14

SLHS
Summary of Revenues and Expenditures

Description	November, 2017								Total	
	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			
41922 - Instructional Support- Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,700.00	\$ -	\$ 129,700.00
43101 - State Equalization Guarantee	\$ 401,920.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,920.54
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 820.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820.65
44500 - Restricted Grants from the Federal Government through the State	\$ -	\$ -	\$ -	\$ 15,680.62	\$ 1,198.38	\$ -	\$ -	\$ -	\$ -	\$ 16,879.00
Total Revenue	\$ 401,920.54	\$ 820.65	\$ -	\$ 15,680.62	\$ 1,198.38	\$ 129,700.00	\$ -	\$ -	\$ -	\$ 549,320.19
11000 - Operational	\$ 313,796.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,796.98
24101 - Title I - IASA	\$ -	\$ -	\$ 1,306.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306.45
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,477.85	\$ -	\$ -	\$ -	\$ 67,477.85
Total Expenditure	\$ 313,796.98	\$ -	\$ 1,306.45	\$ -	\$ -	\$ 67,477.85	\$ -	\$ -	\$ -	\$ 382,581.28
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 88,123.56	\$ 820.65	\$ (1,306.45)	\$ 15,680.62	\$ 1,198.38	\$ 62,222.15	\$ -	\$ -	\$ -	\$ 166,738.91
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	\$ 166,220.28	\$ 2,329.21	\$ (1,514.99)	\$ (989.38)	\$ 1,198.38	\$ 107,117.30	\$ 9,682.36	\$ -	\$ -	\$ 284,043.16

SLHS

Revenue Detail

Cycle: FY2018; Batch No.: <All>; Transaction Date: 11/1/2017; End Date: 11/30/2017

Status	Batch No.	Description	Receipt No.	Payment Method	Credit
Approved	2017.11.14-1	SEG			
Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
11/14/2017	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Nov	EFT	
11/14/2017	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	Nov	EFT	\$ 80,806.88
Subtotal					\$ 80,806.88
Total					\$ 80,806.88

SLHS

Expenditures (Excluding Payroll)

Accounting Cycle: FY2018; Begin Date: 11/1/2017; End Date: 11/30/2017; Display Element Description: Object; Check Type: Warrants; Sort By Element: Fund;

Sorted By	Value	Description				
Fund	11000	Operational				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
209	Warrant - Printed	11/15/2017	Lorhan Construction	11000-2600-55915-0000-0017	Handyman Services for the Sc	\$ 2,295.00
209	Warrant - Printed	11/15/2017	Lorhan Construction	11000-2600-55915-0000-0017	Tax	\$ 172.13
209	Warrant - Printed	11/15/2017	Lorhan Construction	11000-2600-56118-0000-0017	Materials	\$ 755.00
210	Warrant - Printed	11/15/2017	Mario De la Huerga	11000-2600-55915-0000-0017	IT Services- Aug, Sept, 2017	\$ 1,620.00
210	Warrant - Printed	11/15/2017	Mario De la Huerga	11000-2600-55915-0000-0017	IT Services- July, 2017	\$ 742.50
210	Warrant - Printed	11/15/2017	Mario De la Huerga	11000-2600-55915-0000-0017	Tax	\$ 177.19
211	Warrant - Printed	11/17/2017	Accountability and Compliance	11000-2400-55915-0000-0017	STARS Reporting	\$ 2,320.32
	Warrant - Debit	11/30/2017	PEM/FSF Real Estate Group	11000-2600-53711-0000-0017	COA Charges	\$ 2,208.19
	Warrant - Debit	11/30/2017	PEM/FSF Real Estate Group	11000-2600-54411-0000-0017	Electric charges	\$ 1,032.28
	Warrant - Debit	11/30/2017	PEM/FSF Real Estate Group	11000-2600-54610-0000-0017	Lease Pmt	\$ 5,416.67
213	Warrant - Printed	11/30/2017	Ephesus Office Technologies,	11000-2600-54630-0000-0017	Copier Service	\$ 591.50
215	Warrant - Printed	11/30/2017	JAN-PRO of New Mexico	11000-2600-55915-0000-0017	Janitorial Svcs, FY18	\$ 829.17
215	Warrant - Printed	11/30/2017	JAN-PRO of New Mexico	11000-2600-55915-0000-0017	Tax	\$ 62.19
215	Warrant - Printed	11/30/2017	JAN-PRO of New Mexico	11000-2600-56118-0000-0017	Janitorial Supplies	\$ 223.26
216	Warrant - Printed	11/30/2017	Midway Office Supply	11000-1000-56118-1010-0017	Classroom Supplies	\$ 1,202.54
216	Warrant - Printed	11/30/2017	Midway Office Supply	11000-2400-56118-0000-001750-0000-000000		\$ (208.54)
216	Warrant - Printed	11/30/2017	Midway Office Supply	11000-2400-56118-0000-0017	Admin Supplies	\$ 177.45
217	Warrant - Printed	11/30/2017	Moises Padilla	11000-1000-55915-1010-0017	Student Background Checks	\$ 36.00
218	Warrant - Printed	11/30/2017	Signarama	11000-2300-55400-0000-0017	6' Standard Table Throw #109	\$ 235.00
218	Warrant - Printed	11/30/2017	Signarama	11000-2300-55400-0000-0017	Banner 13oz - Full Color	\$ 105.00
218	Warrant - Printed	11/30/2017	Signarama	11000-2300-55400-0000-0017	Econo II Banner Stands with B	\$ 407.58
218	Warrant - Printed	11/30/2017	Signarama	11000-2300-55400-0000-0017	Tax	\$ 56.08
219	Warrant - Printed	11/30/2017	Verizon	11000-2600-54416-0000-0017	Phone Service	\$ 190.17
Subtotal						\$ 20,646.68
Sorted By	Value	Description				
Fund	26121	Kellogg Foundation				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
214	Warrant - Printed	11/30/2017	GovConnection Inc	26121-2600-56118-0000-0017	Academic Google Chrome OS	\$ 2,200.00
214	Warrant - Printed	11/30/2017	GovConnection Inc	26121-2600-57332-0000-0017	Dell Chromebook 3180 with C	\$ 19,961.92
Subtotal						\$ 22,161.92
Total						\$ 42,808.60

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Payroll Expenditures

Accounting Cycle: FY2018; Payroll Cycle: <All>; Register Status: Submitted; Payroll Register: PR0010 Paydate 11/10/17,PR18011 Paydate

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 7,160.12
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,735.34
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 995.26
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 241.22
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 143.20
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 34.72
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 438.20
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 107.60
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 102.49
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 25.16
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 131.02
11000-1000-52312-1010-001750-1411-00000	Life	\$ 7.34
11000-1000-52312-2000-001750-1412-00000	Life	\$ 2.36
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 5.72
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 1.32
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 12.00
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 5,051.96
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$ 2,950.76
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 4,186.08
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 702.22
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$ 410.16
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 581.86
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 101.04
11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree Health	\$ 59.02
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 83.72
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 299.24
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$ 182.94
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 235.84
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 69.98
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payments	\$ 42.78
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 55.14
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	\$ 542.78
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 4.70
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$ 4.70
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 3.82
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 16.34
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 25.28
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 3.76
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 5.12
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$ 1,153.84
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 400.96
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 57.70
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 71.54
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 16.74
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 2,895.01
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 402.41
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 57.90
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 163.33
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 38.19
11000-2400-52311-0000-001750-1217-00000	Health and Medical Premiums	\$ 369.44
11000-2400-52312-0000-001750-1217-00000	Life	\$ 4.70
11000-2400-52313-0000-001750-1217-00000	Dental	\$ 16.34
11000-2400-52314-0000-001750-1217-00000	Vision	\$ 3.76

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Payroll Expenditures

11000-2400-52315-0000-001750-1217-00000	Disability	\$ 7.66
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$ 3,461.54
11000-2500-52111-0000-001750-1115-00000	Central Services-Educational Retirement	\$ 481.16
11000-2500-52112-0000-001750-1115-00000	Central Services-ERA - Retiree Health	\$ 69.24
11000-2500-52210-0000-001750-1115-00000	Central Services-Fica Payments	\$ 214.62
11000-2500-52220-0000-001750-1115-00000	Central Services-Medicare Payments	\$ 50.20
Subtotal		\$ 37,016.85

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 671.58
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 93.35
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 13.43
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 40.41
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 9.45
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 4.70
Subtotal		\$ 832.92

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	\$ 2,509.02
26121-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 348.76
26121-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 50.18
26121-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 141.62
26121-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 33.13
26121-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 320.06
26121-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 3.60
26121-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$ 14.18
26121-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$ 3.16
26121-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$ 4.28
26121-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$ 377.56
26121-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 52.48
26121-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 7.56
26121-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 21.28
26121-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 4.98
26121-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 48.96
26121-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 0.34
26121-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 2.28
26121-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 0.46
26121-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 198.34
26121-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 1,563.12
26121-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 27.56
26121-2300-52112-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 217.28
26121-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 3.96
26121-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 31.26
26121-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 12.30
26121-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 96.92
26121-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 2.88
26121-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 22.66
26121-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$ 0.14
26121-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 1.20
26121-2300-52315-0000-001750-1111-00000	Support Services-General Administration-Disability	\$ 0.44
26121-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Disability	\$ 3.46

Subtotal **\$ 6,125.41**

Total **\$ 43,975.18**

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Adjustments

November, 2017

Description	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
Health and Medical Premiums	11/1/2017	00001893	PV2017.11.01-1	Adjust Payroll Liability, Approve Voucher PV2017.11.01-1	\$ (5.28)
Life	11/1/2017	00001893	PV2017.11.01-1	Adjust Payroll Liability, Approve Voucher PV2017.11.01-1	\$ (2.35)
Vision	11/1/2017	00001893	PV2017.11.01-1	Adjust Payroll Liability, Approve Voucher PV2017.11.01-1	\$ 0.02
Disability	11/1/2017	00001893	PV2017.11.01-1	Adjust Payroll Liability, Approve Voucher PV2017.11.01-1	\$ (9.00)
Disability	11/1/2017	00001893	PV2017.11.01-1	Adjust Payroll Liability, Approve Voucher PV2017.11.01-1	\$ (2.35)
Support Services-General Administration-Other Professional/Technical Services	11/15/2017	00001930		Bank Serv Chg	\$ 57.25
					<u>\$ 38.29</u>