

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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	\$ 37,276.68	\$ -	\$ 49,308.43	\$ 11,414.89 38.03
11000-1000-51100-1010-001750-1711-0000	Salaries Expense	\$ -	\$ 1,516.27	\$ -	\$ -	\$ (1,516.27) 0.00
11000-1000-51100-2000-001750-1412-0000	Salaries Expense	\$ 49,000.00	\$ 9,535.13	\$ -	\$ 13,014.87	\$ 26,450.00 19.45
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	\$ -	\$ 4,855.95	\$ -	\$ 6,854.02	\$ (11,709.97) 0.00
11000-1000-52111-2000-001750-1412-0000	Educational Retirement	\$ -	\$ 1,205.02	\$ -	\$ 1,808.99	\$ (3,014.01) 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	\$ -	\$ 698.66	\$ -	\$ 986.29	\$ (1,684.95) 0.00
11000-1000-52112-2000-001750-1412-0000	ERA - Retiree Health	\$ -	\$ 173.42	\$ -	\$ 260.25	\$ (433.67) 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	\$ -	\$ 2,259.86	\$ -	\$ 3,011.33	\$ (5,271.19) 0.00
11000-1000-52210-2000-001750-1412-0000	Fica Payments	\$ -	\$ 591.17	\$ -	\$ 806.84	\$ (1,398.01) 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	\$ -	\$ 528.51	\$ -	\$ 704.24	\$ (1,232.75) 0.00
11000-1000-52220-2000-001750-1412-0000	Medicare Payments	\$ -	\$ 138.24	\$ -	\$ 188.70	\$ (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	\$ -	\$ 1,172.88	\$ -	\$ 929.25	\$ (2,102.13) 0.00
11000-1000-52312-0000-001750-0000-0000	Life	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00 0.00
11000-1000-52312-1010-001750-1411-0000	Life	\$ -	\$ 57.16	\$ -	\$ 51.84	\$ (109.00) 0.00
11000-1000-52312-2000-001750-1412-0000	Life	\$ -	\$ 11.74	\$ -	\$ 17.55	\$ (29.29) 0.00
11000-1000-52313-0000-001750-0000-0000	Dental	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00 0.00
11000-1000-52313-1010-001750-1411-0000	Dental	\$ -	\$ 55.15	\$ -	\$ 42.90	\$ (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	\$ -	\$ 12.72	\$ -	\$ 9.90	\$ (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	\$ -	\$ 46.45	\$ -	\$ 80.30	\$ (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	\$ -	\$ 1,250.46	\$ 14,664.43 4.06
11000-1000-56118-1010-001750-0000-0000	General Supplies and Materials	\$ 10,000.00	\$ 7,872.56	\$ -	\$ 4,698.84	\$ (2,571.40) 78.72
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	\$ 69,207.97	\$ -	\$ 84,608.23	\$ 159,943.80 22.06
11000-2100-51100-0000-001750-1211-0000	Support Services-Students-Salaries Expense	\$ 66,000.00	\$ 26,490.50	\$ -	\$ 32,837.66	\$ 6,671.84 40.13
11000-2100-51100-0000-001750-1214-0000	Support Services-Students-Salaries Expense	\$ 49,000.00	\$ 13,278.42	\$ -	\$ 22,130.73	\$ 13,590.85 27.09
11000-2100-51100-0000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 20,500.00	\$ 13,042.12	\$ -	\$ 27,209.44	\$ (19,751.56) 63.62
11000-2100-51300-0000-001750-1218-0000	Support Services-Students-Additional Comp	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ - 100.00
11000-2100-52111-0000-001750-0000-0000	Support Services-Students-Educational Retir	\$ 21,271.00	\$ -	\$ -	\$ -	\$ 21,271.00 0.00
11000-2100-52111-0000-001750-1211-0000	Support Services-Students-Educational Retir	\$ -	\$ 3,682.18	\$ -	\$ 4,564.42	\$ (8,246.60) 0.00
11000-2100-52111-0000-001750-1214-0000	Support Services-Students-Educational Retir	\$ -	\$ 1,025.40	\$ -	\$ 3,076.12	\$ (4,101.52) 0.00
11000-2100-52111-0000-001750-1218-0000	Support Services-Students-Educational Retir	\$ -	\$ 4,320.17	\$ -	\$ 3,782.08	\$ (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	\$ 3,061.00	\$ -	\$ -	\$ -	\$ 3,061.00 0.00
11000-2100-52112-0000-001750-1211-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 529.82	\$ -	\$ 656.76	\$ (1,186.58) 0.00
11000-2100-52112-0000-001750-1214-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 147.55	\$ -	\$ 442.64	\$ (590.19) 0.00
11000-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 621.62	\$ -	\$ 544.18	\$ (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	\$ 9,223.00	\$ -	\$ -	\$ -	\$ 9,223.00 0.00
11000-2100-52210-0000-001750-1211-0000	Support Services-Students-Fica Payments	\$ -	\$ 1,542.35	\$ -	\$ 1,819.06	\$ (3,361.41) 0.00
11000-2100-52210-0000-001750-1214-0000	Support Services-Students-Fica Payments	\$ -	\$ 457.35	\$ -	\$ 1,372.21	\$ (1,829.56) 0.00
11000-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ -	\$ 2,124.87	\$ -	\$ 1,540.65	\$ (3,665.52) 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	\$ 2,157.00	\$ -	\$ -	\$ -	\$ 2,157.00 0.00
11000-2100-52220-0000-001750-1211-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 360.70	\$ -	\$ 425.53	\$ (786.23) 0.00
11000-2100-52220-0000-001750-1214-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 106.95	\$ -	\$ 320.84	\$ (427.79) 0.00
11000-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 496.92	\$ -	\$ 360.37	\$ (857.29) 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	\$ 12,283.00	\$ -	\$ -	\$ -	\$ 12,283.00 0.00
11000-2100-52311-0000-001750-1211-0000	Support Services-Students-Health and Medic	\$ -	\$ 2,282.39	\$ -	\$ 1,909.56	\$ (4,191.95) 0.00
11000-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ -	\$ 3,985.41	\$ -	\$ 3,256.68	\$ (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	\$ -	\$ 16.45	\$ -	\$ 28.20	\$ (44.65) 0.00

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account										
11000-2100-52312-0000-001750-1214-0000	Support Services-Students-Life	\$	-	\$	11.75	\$	35.25	\$	(47.00)	0.00
11000-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$	-	\$	35.40	\$	22.92	\$	(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	\$	-	\$	114.23	\$	98.04	\$	(212.27)	0.00
11000-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$	-	\$	188.46	\$	151.68	\$	(36.78)	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	\$	-	\$	24.92	\$	22.56	\$	(47.48)	0.00
11000-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	-	\$	38.61	\$	30.72	\$	(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		\$	228,635.00	\$	82,356.41	\$	106,653.54	\$	39,625.05	36.02
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	\$	1,603.16	\$	1,000.00	\$	7,396.84	16.03
11000-2300-51100-0000-001750-1111-0000	Support Services-General Administration-Sal	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0.00
11000-2300-51300-0000-001750-1111-0000	Support Services-General Administration-Adc	\$	15,000.00	\$	7,499.96	\$	7,500.04	\$	-	49.99
11000-2300-52111-0000-001750-0000-0000	Support Services-General Administration-Edu	\$	8,837.00	\$	-	\$	-	\$	8,837.00	0.00
11000-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edu	\$	-	\$	1,042.49	\$	1,002.37	\$	(2,044.86)	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	\$	609.00	\$	-	\$	-	\$	609.00	0.00
11000-2300-52112-0000-001750-1111-0000	Support Services-General Administration-ER	\$	-	\$	150.04	\$	144.25	\$	(294.29)	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	\$	1,767.00	\$	-	\$	-	\$	1,767.00	0.00
11000-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fica	\$	-	\$	452.93	\$	464.94	\$	(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	\$	414.00	\$	-	\$	-	\$	414.00	0.00
11000-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mer	\$	-	\$	105.96	\$	108.79	\$	(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	\$	277.00	\$	-	\$	-	\$	277.00	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	\$	10.00	\$	-	\$	-	\$	10.00	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	\$	14.00	\$	-	\$	-	\$	14.00	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	\$	3.00	\$	-	\$	-	\$	3.00	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	\$	32.00	\$	-	\$	-	\$	32.00	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
11000-2300-52710-0000-001750-0000-0000	Support Services-General Administration-Wo	\$	5,123.00	\$	5,123.00	\$	-	\$	-	100.00
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	\$	7,789.00	\$	7,788.38	\$	-	\$	0.62	99.99
11000-2300-53414-0000-001750-0000-0000	Support Services-General Administration-Oth	\$	1,200.00	\$	416.58	\$	-	\$	783.42	34.71
11000-2300-53711-0000-001750-0000-0000	Other Charges	\$	2,400.00	\$	96.91	\$	-	\$	2,303.09	4.03
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		\$	86,485.00	\$	45,065.69	\$	11,297.08	\$	30,122.23	52.11
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
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

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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: (([Fund] >= '11000')); Subtotal By Account									
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	\$	(1,061.03)	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	\$	(248.14)	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	\$	(1,937.64)	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	\$	(23.50)	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	\$	(81.68)	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	\$	(18.80)	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	\$	(34.72)	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	\$	(2.30)	0.00	
11000-2400-55915-0000-001750-0000-0000	Other Contract Services	\$	5,450.00	\$	2,900.40	\$	2,549.60	53.21	
11000-2400-56113-0000-001750-0000-0000	Software	\$	1,000.00	\$	800.00	\$	-	200.00	
11000-2400-56118-0000-001750-0000-0000	General Supplies and Materials	\$	3,000.00	\$	2,363.59	\$	-	636.41	
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$	60,900.00	\$	30,880.85	\$	2,549.60	27,469.55	50.71
11000-2500-51100-0000-001750-1113-0000	Central Services-Salaries Expense	\$	45,000.00	\$	-	\$	45,000.00	0.00	
11000-2500-51100-0000-001750-1115-0000	Central Services-Salaries Expense	\$	-	\$	22,500.01	\$	22,499.99	(45,000.00)	
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	\$	-	\$	1,202.90	\$	3,127.54	(4,330.44)	
11000-2500-52111-0000-001750-1220-0000	Educational Retirement	\$	-	\$	1,924.64	\$	-	(1,924.64)	
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	\$	-	\$	173.10	\$	450.06	(623.16)	
11000-2500-52112-0000-001750-1220-0000	ERA - Retiree Health	\$	-	\$	276.96	\$	-	(276.96)	
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	\$	-	\$	536.55	\$	1,395.03	(1,931.58)	
11000-2500-52210-0000-001750-1220-0000	Fica Payments	\$	-	\$	858.48	\$	-	(858.48)	
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	\$	-	\$	125.50	\$	326.30	(451.80)	
11000-2500-52220-0000-001750-1220-0000	Medicare Payments	\$	-	\$	200.80	\$	-	(200.80)	
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)	
11000-2500-52720-0000-001750-1220-0000	Central Services- Workers Compensation Err	\$	-	\$	2.30	\$	-	(2.30)	
11000-2500-56113-0000-001750-0000-0000	Software	\$	10,000.00	\$	8,925.00	\$	-	1,075.00	
11000-2500-56118-0000-001750-0000-0000	General Supplies and Materials	\$	500.00	\$	-	\$	-	500.00	
Subtotal of Element: [Function] 2500 - Central Services		\$	66,520.00	\$	36,726.24	\$	27,803.52	1,990.24	55.21
11000-2600-53711-0000-001750-0000-0000	Other Charges	\$	26,500.00	\$	13,249.14	\$	-	13,250.86	
11000-2600-54312-0000-001750-0000-0000	Maintenance & Repair - Buildings and Ground	\$	5,000.00	\$	752.77	\$	4,247.23	-	
11000-2600-54411-0000-001750-0000-0000	Electricity	\$	13,000.00	\$	1,623.93	\$	4,408.35	6,967.72	
11000-2600-54412-0000-001750-0000-0000	Natural Gas (Buildings)	\$	6,000.00	\$	-	\$	-	6,000.00	
11000-2600-54415-0000-001750-0000-0000	Water/Sewage	\$	-	\$	367.18	\$	11,632.82	(12,000.00)	
11000-2600-54416-0000-001750-0000-0000	Communication Services	\$	6,000.00	\$	1,144.36	\$	4,733.43	122.21	
11000-2600-54610-0000-001750-0000-0000	Renting Land and Buildings	\$	46,880.00	\$	32,500.02	\$	-	14,379.98	
11000-2600-54630-0000-001750-0000-0000	Rentals of Computers and Related Equipmet	\$	4,000.00	\$	871.00	\$	3,129.00	-	
11000-2600-55200-0000-001750-0000-0000	Property Liability Insurance	\$	8,720.00	\$	6,381.00	\$	-	2,339.00	
11000-2600-55915-0000-001750-0000-0000	Other Contract Services	\$	45,000.00	\$	18,531.98	\$	23,804.29	2,663.73	
11000-2600-56118-0000-001750-0000-0000	General Supplies and Materials	\$	7,500.00	\$	3,701.33	\$	4,985.78	(1,187.11)	
11000-2600-57331-0000-001750-0000-0000	"Fixed Assests (more than \$5,000)"	\$	12,786.00	\$	-	\$	-	12,786.00	
11000-2600-57332-0000-001750-0000-0000	"Supply Assets (\$5,000 or less)"	\$	52,500.00	\$	849.99	\$	22,765.97	28,884.04	
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$	233,886.00	\$	79,972.70	\$	79,706.87	74,206.43	34.19
11000-3100-53711-0000-001750-0000-0000	Food Services Operations-Other Charges	\$	500.00	\$	-	\$	-	500.00	
11000-3100-55915-0000-001750-0000-0000	Food Services Operations-Other Contract Se	\$	-	\$	-	\$	120.00	(120.00)	
Subtotal of Element: [Function] 3100 - Food Services Operations		\$	500.00	\$	-	\$	120.00	380.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$	1,000,686.00	\$	345,813.02	\$	313,738.84	341,134.14	34.56
14000-1000-56108-1010-001750-0000-0000	Instruction-Insturational Materials Credit- 25% (\$	535.00	\$	-	\$	-	535.00	
14000-1000-56111-1010-001750-0000-0000	Instructional Materials Cash - 50% Textbooks	\$	1,604.00	\$	-	\$	886.10	717.90	

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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	\$ 926.40	\$ 10,769.04	\$ 3,264.56	6.19	
24101-1000-52111-1010-001750-1711-0000 Educational Retirement	\$ -	\$ 339.52	\$ 1,497.07	\$ (1,836.59)	0.00	
24101-1000-52112-1010-001750-1711-0000 ERA - Retiree Health	\$ -	\$ 48.86	\$ 215.47	\$ (264.33)	0.00	
24101-1000-52210-1010-001750-1711-0000 Fica Payments	\$ -	\$ 149.85	\$ 664.93	\$ (814.78)	0.00	
24101-1000-52220-1010-001750-1711-0000 Medicare Payments	\$ -	\$ 35.05	\$ 155.55	\$ (190.60)	0.00	
24101-1000-52312-1010-001750-1711-0000 Instruction-Life-Regular Education (K-12) Pro	\$ -	\$ 11.75	\$ 32.90	\$ (44.65)	0.00	
24101-1000-52313-1010-001750-1711-0000 Dental	\$ -	\$ 9.54	\$ 66.78	\$ (76.32)	0.00	
24101-1000-52314-1010-001750-1711-0000 Vision	\$ -	\$ 4.38	\$ 30.66	\$ (35.04)	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 Employer	\$ -	\$ -	\$ 4.60	\$ (4.60)	0.00	
Subtotal of Element: [Function] 1000 - Instruction	\$ 14,960.00	\$ 1,523.00	\$ 13,437.00	\$ -	10.18	
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	\$ 1,523.00	\$ 13,437.00	\$ 193.00	10.05	
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	\$ 6,272.55	\$ 18,227.45	\$ -	25.60	
26121-1000-52111-1010-001750-1411-0000 Instruction-Educational Retirement-Regular E	\$ -	\$ 871.90	\$ 2,533.65	\$ (3,405.55)	0.00	
26121-1000-52112-1010-001750-1411-0000 Instruction-ERA - Retiree Health-Regular Edu	\$ -	\$ 125.45	\$ 364.55	\$ (490.00)	0.00	
26121-1000-52210-1010-001750-1411-0000 Instruction-Fica Payments-Regular Education	\$ -	\$ 355.05	\$ 1,024.27	\$ (1,379.32)	0.00	
26121-1000-52220-1010-001750-1411-0000 Instruction-Medicare Payments-Regular Educ	\$ -	\$ 83.06	\$ 239.53	\$ (322.59)	0.00	
26121-1000-52311-1010-001750-1411-0000 Instruction-Health and Medical Premiums-Re	\$ -	\$ 775.91	\$ 2,186.49	\$ (2,962.40)	0.00	
26121-1000-52312-1010-001750-1411-0000 Instruction-Life-Regular Education (K-12) Pro	\$ -	\$ 9.00	\$ 26.19	\$ (35.19)	0.00	
26121-1000-52313-1010-001750-1411-0000 Instruction-Dental-Regular Education (K-12) F	\$ -	\$ 35.45	\$ 101.01	\$ (136.46)	0.00	
26121-1000-52314-1010-001750-1411-0000 Instruction-Vision-Regular Education (K-12) F	\$ -	\$ 7.90	\$ 22.62	\$ (30.52)	0.00	
26121-1000-52315-1010-001750-1411-0000 Instruction-Disability-Regular Education (K-12	\$ -	\$ 10.70	\$ 32.10	\$ (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	\$ 479.11	\$ 2,460.10	\$ 9,410.79	3.87	
Subtotal of Element: [Function] 1000 - Instruction	\$ 36,850.00	\$ 9,227.78	\$ 27,339.78	\$ 282.44	25.04	
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	\$ -	\$ 943.90	\$ 2,454.10	\$ (3,398.00)	0.00	
26121-2100-52111-0000-001750-1218-0000 Support Services-Students-Educational Retiri	\$ -	\$ 131.20	\$ 341.12	\$ (472.32)	0.00	
26121-2100-52112-0000-001750-1218-0000 Support Services-Students-ERA - Retiree He	\$ -	\$ 18.90	\$ 49.14	\$ (68.04)	0.00	
26121-2100-52210-0000-001750-1218-0000 Support Services-Students-Fica Payments	\$ -	\$ 53.20	\$ 138.91	\$ (192.11)	0.00	
26121-2100-52220-0000-001750-1218-0000 Support Services-Students-Medicare Paymer	\$ -	\$ 12.45	\$ 32.55	\$ (45.00)	0.00	
26121-2100-52311-0000-001750-1218-0000 Support Services-Students-Health and Medic	\$ -	\$ 122.40	\$ 293.76	\$ (416.16)	0.00	

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: (([Fund] >= '11000')); Subtotal By Account

26121-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$	-	\$	0.85	\$	2.04	\$	(2.89)	0.00
26121-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$	-	\$	5.70	\$	13.68	\$	(19.38)	0.00
26121-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	-	\$	1.15	\$	2.76	\$	(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	\$	19,328.19	\$	3,328.40	\$	21,843.41	43.43
26121-2300-51100-0000-001750-1111-0000	Support Services-General Administration-Sal	\$	44,500.00	\$	25,111.21	\$	1,289.15	\$	18,099.64	56.42
26121-2300-51300-0000-001750-1113-0000	Support Services-General Administration-Adc	\$	-	\$	3,907.80	\$	10,160.20	\$	(14,068.00)	0.00
26121-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edu	\$	-	\$	68.90	\$	179.14	\$	(248.04)	0.00
26121-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edu	\$	-	\$	2,061.52	\$	1,412.32	\$	(3,473.84)	0.00
26121-2300-52112-0000-001750-1111-0000	Support Services-General Administration-ERv	\$	-	\$	9.90	\$	25.74	\$	(35.64)	0.00
26121-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ERv	\$	-	\$	296.63	\$	203.19	\$	(499.82)	0.00
26121-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fic	\$	-	\$	30.75	\$	79.82	\$	(110.57)	0.00
26121-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fic	\$	-	\$	919.50	\$	629.98	\$	(1,549.48)	0.00
26121-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mer	\$	-	\$	7.20	\$	18.72	\$	(25.92)	0.00
26121-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Mer	\$	-	\$	215.05	\$	147.29	\$	(362.34)	0.00
26121-2300-52312-0000-001750-1111-0000	Support Services-General Administration-Life	\$	-	\$	0.35	\$	0.91	\$	(1.26)	0.00
26121-2300-52312-0000-001750-1113-0000	Support Services-General Administration-Life	\$	-	\$	10.28	\$	7.80	\$	(18.08)	0.00
26121-2300-52315-0000-001750-1111-0000	Support Services-General Administration-Dis	\$	-	\$	1.10	\$	2.86	\$	(3.96)	0.00
26121-2300-52315-0000-001750-1113-0000	Support Services-General Administration-Dis	\$	-	\$	29.79	\$	22.49	\$	(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	\$	33,698.78	\$	14,180.93	\$	7,320.29	61.05
26121-2600-55915-0000-001750-0000-0000	Operation & Maintenance of Plant-Other Con	\$	-	\$	267.47	\$	53.49	\$	(320.96)	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	\$	23,427.39	\$	1,838.17	\$	414.44	91.23
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$	162,230.00	\$	85,682.14	\$	46,687.28	\$	29,860.58	52.82
Total		\$	1,190,175.00	\$	433,018.16	\$	374,749.22	\$	382,407.62	36.38

SLHS
Summary of Revenues and Expenditures

December, 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	\$ 482,726.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,726.44
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	\$ 482,726.44	\$ 820.65	\$ -	\$ 15,680.62	\$ 1,198.38	\$ 129,700.00	\$ -	\$ 630,126.09
11000 - Operational	\$ 345,813.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,813.02
24101 - Title I - IASA	\$ -	\$ -	\$ 1,523.00	\$ -	\$ -	\$ -	\$ -	\$ 1,523.00
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,682.14	\$ -	\$ 85,682.14
Total Expenditure	\$ 345,813.02	\$ -	\$ 1,523.00	\$ -	\$ -	\$ 85,682.14	\$ -	\$ 433,018.16
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 136,913.42	\$ 820.65	\$ (1,523.00)	\$ 15,680.62	\$ 1,198.38	\$ 44,017.86	\$ -	\$ 197,107.93
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	\$ 215,010.14	\$ 2,329.21	\$ (1,731.54)	\$ (989.38)	\$ 1,198.38	\$ 88,913.01	\$ 9,682.36	\$ 314,412.18

SLHS

Revenue Detail

Cycle: FY2018; Batch No.: <All>; Transaction Date: 12/1/2017; End Date: 12/31/2017

Status	Batch No.	Description	Receipt No.	Payment Method	Credit
Approved	2017.12.11-1	SEG			
Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
12/11/2017	11000-0000-11011-0000-000000-0000-000000	Bank Accounts	Dec, 2018	EFT	
12/11/2017	11000-0000-43101-0000-001750-0000-000000	State Equalization Guarantee	Dec, 2018	EFT	\$ 80,805.90
Subtotal					\$ 80,805.90
Total					<u>\$ 80,805.90</u>

SLHS

Expenditures (Excluding Payroll)

Accounting Cycle: FY2018; Begin Date: 12/1/2017; End Date: 12/31/2017; 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
221	Warrant - Printed	12/4/2017	New Again Surface Restoration	11000-2600-55915-0000-0017	Carpet Cleaning	\$ 1,330.00
222	Warrant - Printed	12/4/2017	Renaissance	11000-2200-55915-0000-0017	Annual All Product Renaissanc	\$ 635.00
222	Warrant - Printed	12/4/2017	Renaissance	11000-2200-55915-0000-0017	Gross Receipts Tax	\$ 78.16
222	Warrant - Printed	12/4/2017	Renaissance	11000-2200-55915-0000-0017	Star Math Subscription Renew	\$ 445.00
222	Warrant - Printed	12/4/2017	Renaissance	11000-2200-55915-0000-0017	Star Reading Subscription Ren	\$ 445.00
	Warrant - Debit	12/13/2017	PEM/FSF Real Estate Group	11000-2600-54415-0000-0017	Sewer/Water charges	\$ 367.18
	Warrant - Debit	12/13/2017	Corinne Teller	11000-2600-57332-0000-0017	eolink PoE Home Security Can	\$ 849.99
224	Warrant - Printed	12/13/2017	Accountability and Compliance	11000-2400-55915-0000-0017	STARS Reporting	\$ 580.08
226	Warrant - Printed	12/13/2017	JAN-PRO of New Mexico	11000-2600-55915-0000-0017	Janitorial Svcs, FY18	\$ 829.17
226	Warrant - Printed	12/13/2017	JAN-PRO of New Mexico	11000-2600-55915-0000-0017	Tax	\$ 62.19
227	Warrant - Printed	12/13/2017	Mario De la Huerga	11000-2600-55915-0000-0017	IT Services	\$ 720.00
227	Warrant - Printed	12/13/2017	Mario De la Huerga	11000-2600-55915-0000-0017	Tax	\$ 54.00
228	Warrant - Printed	12/13/2017	Midway Office Supply	11000-2400-56118-0000-0017	Admin Supplies	\$ 119.97
232	Warrant - Printed	12/22/2017	FloPro	11000-2600-54312-0000-0017	Boys bathroom plumbing issue	\$ 752.77

Subtotal

\$ 7,268.51

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Debit	12/13/2017	Corinne Teller	26121-1000-55915-1010-0017	Reimbursement for Payment fc	\$ 599.11
229	Warrant - Printed	12/14/2017	Canvas and Coffee	26121-1000-56118-1010-0017	Painting Supplies for Student F	\$ 1,500.00
230	Warrant - Printed	12/14/2017	Elizabeth Moya	26121-1000-56118-1010-0017	Reimbursement for Dance Ben	\$ 89.81
231	Warrant - Printed	12/14/2017	Moises Padilla	26121-1000-56118-1010-0017	Reimbursement for Dance Ben	\$ 71.92

Subtotal

\$ 2,260.84

Total

\$ 9,529.35

SLHS

Payroll Expenditures

Accounting Cycle: FY2018; Payroll Cycle: <All>; Register Status: Submitted; Payroll Register: PR18012 Paydate 12/08/17,PR18012-1

Fund 11000	Description 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	\$ 438.50
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 107.60
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 102.56
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 25.16
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 123.90
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	\$ 320.77
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 46.18
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
11000-2500-51100-0000-001750-1115-00000	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		\$ 32,959.65

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Payroll Expenditures

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,387.82
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 192.90
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 27.76
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 85.68
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 20.04
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 4.70
24101-1000-52313-1010-001750-1711-00000	Dental	\$ 9.54
24101-1000-52314-1010-001750-1711-00000	Vision	\$ 4.38
Subtotal		\$ 1,732.82

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	\$ 142.16
26121-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 33.26
26121-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 306.84
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		\$ 6,112.86

Total		\$ 40,805.33
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SLHS
Adjustments

December, 2017						
Account Type	Description	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
Expenditure	Salaries Expense	12/31/2017	00002030		Acct code corrections; Temp Transaction Number T0001993	\$ 1,516.27
Expenditure	Support Services-General Administration-Salaries Expense	12/6/2017	00001967		Reclass of Exps for Principal salary from 11000 to 26121; Temp Transaction Number T0001878	\$(11,980.78)
Expenditure	Support Services-General Administration-Salaries Expense	12/6/2017	00001967		Reclass of Exps for Principal salary from 11000 to 26121; Temp Transaction Number T0001878	\$ (1,711.54)
Expenditure	Central Services-Salaries Expense	12/6/2017	00001968		Correction of Acct Codes; Temp Transaction Number T0001840	\$(12,115.39)
Expenditure	Central Services-Salaries Expense	12/6/2017	00001968		Correction of Acct Codes; Temp Transaction Number T0001840	\$ 13,846.16
Expenditure	Salaries Expense	12/6/2017	00001968		Correction of Acct Codes; Temp Transaction Number T0001840	\$ (1,730.77)
Expenditure	Salaries Expense	12/31/2017	00002030		Acct code corrections; Temp Transaction Number T0001993	\$ (1,516.27)
Expenditure	Support Services-General Administration-Salaries Expense	12/6/2017	00001967		Reclass of Exps for Principal salary from 11000 to 26121; Temp Transaction Number T0001878	\$ 13,692.32
Expenditure	ERA - Retiree Health	12/15/2017	00002039		Voucher corrected after payment made	\$ 0.01
Expenditure	Health and Medical Premiums	12/1/2017	00001993	PV2017.12.01-1	Adjust Payroll Liability, Approve Voucher PV2017.12.01-1	\$ 5.28
Expenditure	Other Charges	12/15/2017	00002024		Bank Service Fee	\$ 96.91
Expenditure	General Supplies and Materials	12/31/2017	00002030		Acct code corrections; Temp Transaction Number T0001993	\$ 2,200.00
Expenditure	Operation & Maintenance of Plant-General Supplies and Materials	12/31/2017	00002030		Acct code corrections; Temp Transaction Number T0001993	\$ (2,200.00)
Grand Total						<u>\$ 102.20</u>