

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type:

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	\$ 44,436.80	\$ 42,801.27	\$ 10,761.93	45.34
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	\$ 11,270.47	\$ 11,279.53	\$ 26,450.00	23.00
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	\$ -	\$ 5,851.21	\$ 5,949.46	\$ (11,800.67)	0.00
11000-1000-52111-2000-001750-1412-0000	Educational Retirement	\$ -	\$ 1,446.24	\$ 1,567.83	\$ (3,014.07)	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	\$ -	\$ 841.86	\$ 856.03	\$ (1,697.89)	0.00
11000-1000-52112-2000-001750-1412-0000	ERA - Retiree Health	\$ -	\$ 208.14	\$ 225.63	\$ (433.77)	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	\$ -	\$ 2,698.36	\$ 2,614.41	\$ (5,312.77)	0.00
11000-1000-52210-2000-001750-1412-0000	Fica Payments	\$ -	\$ 698.77	\$ 699.30	\$ (1,398.07)	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	\$ -	\$ 631.07	\$ 611.45	\$ (1,242.52)	0.00
11000-1000-52220-2000-001750-1412-0000	Medicare Payments	\$ -	\$ 163.40	\$ 163.51	\$ (326.91)	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	\$ -	\$ 1,296.78	\$ 805.35	\$ (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	\$ -	\$ 64.50	\$ 41.38	\$ (105.88)	0.00
11000-1000-52312-2000-001750-1412-0000	Life	\$ -	\$ 14.10	\$ 12.12	\$ (26.22)	0.00
11000-1000-52313-0000-001750-0000-0000	Dental	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52313-1010-001750-1411-0000	Dental	\$ -	\$ 60.87	\$ 37.18	\$ (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	\$ -	\$ 14.04	\$ 8.58	\$ (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	\$ -	\$ 58.34	\$ 68.15	\$ (126.49)	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	\$ 6.53	\$ (537.82)	0.00
11000-1000-52720-1010-001750-1411-0000	Instruction- Workers Compensation Employer	\$ -	\$ (3.56)	\$ 113.84	\$ (110.28)	0.00
11000-1000-52720-2000-001750-1412-0000	Instruction- Workers Compensation Employer	\$ -	\$ 2.30	\$ 0.99	\$ (3.29)	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	\$ 8,326.44	\$ 4,244.96	\$ (2,571.40)	83.26
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	1.09
Subtotal of Element: [Function] 1000 - Instruction		\$ 313,760.00	\$ 81,376.55	\$ 73,357.96	\$ 159,025.49	25.94
11000-2100-51100-0000-001750-1211-0000	Support Services-Students-Salaries Expense	\$ 66,000.00	\$ 31,542.46	\$ 27,785.70	\$ 6,671.84	47.79
11000-2100-51100-0000-001750-1214-0000	Support Services-Students-Salaries Expense	\$ 49,000.00	\$ 16,229.18	\$ 19,179.97	\$ 13,590.85	33.12
11000-2100-51100-0000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 20,500.00	\$ 17,228.20	\$ 23,023.36	\$ (19,751.56)	84.04
11000-2100-51300-0000-001750-1211-0000	Support Services-Students-Additional Compe	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00
11000-2100-51300-0000-001750-1218-0000	Support Services-Students-Additional Compe	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ (7,000.00)	100.00
11000-2100-52111-0000-001750-0000-0000	Support Services-Students-Educational Retir	\$ 21,271.00	\$ -	\$ -	\$ 21,271.00	0.00
11000-2100-52111-1000-001750-1211-0000	Support Services-Students-Educational Retir	\$ -	\$ 4,384.40	\$ 4,279.21	\$ (8,663.61)	0.00
11000-2100-52111-0000-001750-1214-0000	Support Services-Students-Educational Retir	\$ -	\$ 1,435.56	\$ 2,665.96	\$ (4,101.52)	0.00
11000-2100-52111-0000-001750-1218-0000	Support Services-Students-Educational Retir	\$ -	\$ 4,902.03	\$ 4,166.38	\$ (9,068.41)	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.	\$ -	\$ 630.86	\$ 615.72	\$ (1,246.58)	0.00
11000-2100-52112-0000-001750-1214-0000	Support Services-Students-ERA - Retiree He.	\$ -	\$ 206.57	\$ 383.62	\$ (590.19)	0.00
11000-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He.	\$ -	\$ 705.34	\$ 599.47	\$ (1,304.81)	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	\$ -	\$ 1,841.59	\$ 1,830.77	\$ (3,672.36)	0.00
11000-2100-52210-0000-001750-1214-0000	Support Services-Students-Fica Payments	\$ -	\$ 640.29	\$ 1,189.27	\$ (1,829.56)	0.00
11000-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ -	\$ 2,360.71	\$ 1,804.34	\$ (4,165.05)	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	\$ -	\$ 430.68	\$ 428.20	\$ (858.88)	0.00
11000-2100-52220-0000-001750-1214-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 149.73	\$ 278.06	\$ (427.79)	0.00
11000-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Paymer	\$ -	\$ 552.06	\$ 422.01	\$ (974.07)	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	\$ -	\$ 2,600.65	\$ 1,591.30	\$ (4,191.95)	0.00
11000-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ -	\$ 4,528.19	\$ 2,777.70	\$ (7,305.89)	0.00
11000-2100-52312-0000-001750-0000-0000	Support Services-Students-Life	\$ 210.00	\$ -	\$ -	\$ 210.00	0.00

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000') ; Subtotal By Account Type:										
11000-2100-52312-0000-001750-1211-0000	Support Services-Students-Life	\$	-	\$	21.15	\$	23.50	\$	(44.65)	0.00
11000-2100-52312-0000-001750-1214-0000	Support Services-Students-Life	\$	-	\$	16.45	\$	30.55	\$	(47.00)	0.00
11000-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$	-	\$	39.22	\$	23.44	\$	(62.66)	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	\$	-	\$	130.57	\$	81.70	\$	(212.27)	0.00
11000-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$	-	\$	213.74	\$	129.30	\$	(343.04)	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	\$	-	\$	28.68	\$	18.80	\$	(47.48)	0.00
11000-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	-	\$	43.73	\$	26.20	\$	(69.93)	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	\$	-	\$	6.47	\$	4.60	\$	(11.07)	0.00
11000-2100-52720-0000-001750-1214-0000	Support Services-Students- Workers Comper	\$	-	\$	2.30	\$	2.30	\$	(4.60)	0.00
11000-2100-52720-0000-001750-1218-0000	Support Services-Students- Workers Comper	\$	-	\$	6.47	\$	2.21	\$	(8.68)	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		\$ 98,300.38		\$ 103,363.64		\$ 26,970.98	42.99
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	10.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 10,000.00		\$ 2,603.16		\$ -		\$ 7,396.84	26.03
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-Add	\$	15,000.00	\$	8,653.80	\$	6,346.20	\$	-	57.69
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	\$	-	\$	1,202.87	\$	841.99	\$	(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/	\$	-	\$	173.12	\$	121.17	\$	(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	\$	-	\$	524.47	\$	393.40	\$	(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-Mex	\$	414.00	\$	-	\$	-	\$	414.00	0.00
11000-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mex	\$	-	\$	122.70	\$	92.05	\$	(214.75)	0.00
11000-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Mex	\$	-	\$	198.56	\$	-	\$	(198.56)	0.00
11000-2300-52311-0000-001750-0000-0000	Support Services-General Administration-Hee	\$	277.00	\$	-	\$	-	\$	277.00	0.00
11000-2300-52311-0000-001750-1111-0000	Support Services-General Administration-Hee	\$	-	\$	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
11000-2300-52500-0000-001750-0000-0000	Support Services-General Administration-Une	\$	-	\$	486.37	\$	-	\$	(486.37)	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	\$	-	\$	5.03	\$	2.30	\$	(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	\$	5,949.13	\$	(5,948.51)	99.99
11000-2300-53414-0000-001750-0000-0000	Support Services-General Administration-Oth	\$	1,200.00	\$	476.21	\$	-	\$	723.79	39.68
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		\$ 47,039.57		\$ 15,818.33		\$ 23,627.10	54.39
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

Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000') ; Subtotal By Account Type:						
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	\$ -	\$ (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 80.00
11000-2400-56118-0000-001750-0000-0000	General Supplies and Materials	\$	3,000.00	\$ 2,363.59	\$ -	\$ 636.41 78.78
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	\$	-	\$ 25,961.55	\$ 19,038.45	\$ (45,000.00) 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	\$	-	\$ 1,684.06	\$ 2,646.38	\$ (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	\$	-	\$ 242.34	\$ 380.82	\$ (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	\$	-	\$ 751.17	\$ 1,180.41	\$ (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	\$	-	\$ 175.70	\$ 276.10	\$ (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	\$	-	\$ 2.30	\$ 2.30	\$ (4.60) 0.00
11000-2500-52720-0000-001750-1220-0000	Central Services- Workers Compensation Err	\$	-	\$ 2.30	\$ -	\$ (2.30) 0.00
11000-2500-53330-0000-001750-0000-0000	Professional Development	\$	-	\$ -	\$ 525.00	\$ (525.00) 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	\$ 41,005.30	\$ 24,049.46	\$ 1,465.24 61.64
11000-2600-53711-0000-001750-0000-0000	Other Charges	\$	26,500.00	\$ 15,457.33	\$ 11,040.95	\$ 1.72 58.32
11000-2600-54312-0000-001750-0000-0000	Maintenance & Repair - Buildings and Ground	\$	5,000.00	\$ 752.77	\$ 11,194.59	\$ (6,947.36) 15.05
11000-2600-54411-0000-001750-0000-0000	Electricity	\$	13,000.00	\$ 2,014.23	\$ 4,018.05	\$ 6,967.72 15.49
11000-2600-54412-0000-001750-0000-0000	Natural Gas (Buildings)	\$	6,000.00	\$ -	\$ -	\$ 6,000.00 0.00
11000-2600-54415-0000-001750-0000-0000	Water/Sewage	\$	-	\$ 367.18	\$ 11,632.82	\$ (12,000.00) 0.00
11000-2600-54416-0000-001750-0000-0000	Communication Services	\$	6,000.00	\$ 1,410.32	\$ 4,567.47	\$ 22.21 23.50
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	\$	4,000.00	\$ 1,754.77	\$ 2,245.23	\$ - 43.86
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	\$	45,000.00	\$ 19,121.89	\$ 23,214.38	\$ 2,663.73 42.49
11000-2600-56118-0000-001750-0000-0000	General Supplies and Materials	\$	7,500.00	\$ 4,251.71	\$ 4,435.40	\$ (1,187.11) 56.68
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	\$ 13,746.96	\$ 9,869.00	\$ 28,884.04 26.18
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$	233,886.00	\$ 97,758.18	\$ 82,217.89	\$ 53,909.93 41.80
11000-3100-53711-0000-001750-0000-0000	Food Services Operations-Other Charges	\$	500.00	\$ -	\$ -	\$ 500.00 0.00
11000-3100-55915-0000-001750-0000-0000	Food Services Operations-Other Contract Se	\$	-	\$ 120.00	\$ -	\$ (120.00) 0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$	500.00	\$ 120.00	\$ -	\$ 380.00 24.00
Subtotal of Element: [Fund] 11000 - Operational		\$	1,000,686.00	\$ 399,083.99	\$ 301,356.88	\$ 300,245.13 39.88

SLHS Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type:
 14000-1000-56108-1010-001750-0000-0000 Instruction-Instructional Materials Credit- 25% of \$ 535.00 \$ - \$ - \$ 535.00 0.00
 14000-1000-56111-1010-001750-0000-0000 Instructional Materials Cash - 50% Textbooks \$ 2,049.00 \$ - \$ 886.10 \$ 1,162.90 0.00

Subtotal of Element: [Function] 1000 - Instruction	\$ 2,584.00	\$ -	\$ 886.10	\$ 1,697.90	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$ 2,584.00	\$ -	\$ 886.10	\$ 1,697.90	0.00
24101-1000-51100-1010-001750-1711-0000 Salaries Expense	\$ 14,960.00	\$ 2,314.22	\$ 11,902.31	\$ 743.47	15.46
24101-1000-52111-1010-001750-1711-0000 Educational Retirement	\$ -	\$ 532.42	\$ 1,650.66	\$ (2,183.08)	0.00
24101-1000-52112-1010-001750-1711-0000 ERA - Retiree Health	\$ -	\$ 76.62	\$ 237.47	\$ (314.09)	0.00
24101-1000-52210-1010-001750-1711-0000 Fica Payments	\$ -	\$ 235.53	\$ 733.50	\$ (969.03)	0.00
24101-1000-52220-1010-001750-1711-0000 Medicare Payments	\$ -	\$ 55.09	\$ 171.51	\$ (226.60)	0.00
24101-1000-52312-1010-001750-1711-0000 Instruction-Life-Regular Education (K-12) Proj	\$ -	\$ 16.45	\$ 28.20	\$ (44.65)	0.00
24101-1000-52313-1010-001750-1711-0000 Dental	\$ -	\$ 19.08	\$ 53.16	\$ (72.24)	0.00
24101-1000-52314-1010-001750-1711-0000 Vision	\$ -	\$ 8.76	\$ 24.36	\$ (33.12)	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	\$ -	\$ 2.30	\$ 2.30	\$ (4.60)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 14,960.00	\$ 3,258.12	\$ 14,803.47	\$ (3,101.59)	21.78
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	\$ 3,258.12	\$ 14,803.47	\$ (2,908.59)	21.50
24106-1000-56118-2000-001750-0000-0000 Instruction-General Supplies and Materials-Sp	\$ 6,046.00	\$ -	\$ -	\$ 6,046.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 6,046.00	\$ -	\$ -	\$ 6,046.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 6,046.00	\$ -	\$ -	\$ 6,046.00	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	\$ 5,555.00	\$ -	\$ -	\$ 5,555.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 5,555.00	\$ -	\$ -	\$ 5,555.00	0.00
24154-2100-53330-0000-001750-0000-0000 Support Services-Students-Professional Dev	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
24154-2300-53330-0000-001750-0000-0000 Support Services-General Administration-Pro	\$ 3,161.00	\$ -	\$ -	\$ 3,161.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$ 3,161.00	\$ -	\$ -	\$ 3,161.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$ 9,216.00	\$ -	\$ -	\$ 9,216.00	0.00
26121-1000-51100-1010-001750-1411-0000 Instruction-Salaries Expense-Regular Educati	\$ 24,500.00	\$ 8,781.57	\$ 15,718.43	\$ -	35.84
26121-1000-52111-1010-001750-1411-0000 Instruction-Educational Retirement-Regular E	\$ -	\$ 1,220.66	\$ 2,189.07	\$ (3,409.73)	0.00
26121-1000-52112-1010-001750-1411-0000 Instruction-ERA - Retiree Health-Regular Edu	\$ -	\$ 175.63	\$ 314.98	\$ (490.61)	0.00
26121-1000-52210-1010-001750-1411-0000 Instruction-Fica Payments-Regular Education	\$ -	\$ 497.21	\$ 896.69	\$ (1,393.90)	0.00
26121-1000-52220-1010-001750-1411-0000 Instruction-Medicare Payments-Regular Educ	\$ -	\$ 116.32	\$ 209.76	\$ (326.08)	0.00
26121-1000-52311-1010-001750-1411-0000 Instruction-Health and Medical Premiums-Reg	\$ -	\$ 1,082.75	\$ 1,840.75	\$ (2,923.50)	0.00
26121-1000-52312-1010-001750-1411-0000 Instruction-Life-Regular Education (K-12) Proj	\$ -	\$ 12.60	\$ 22.29	\$ (34.89)	0.00
26121-1000-52313-1010-001750-1411-0000 Instruction-Dental-Regular Education (K-12) F	\$ -	\$ 49.63	\$ 85.03	\$ (134.66)	0.00
26121-1000-52314-1010-001750-1411-0000 Instruction-Vision-Regular Education (K-12) P	\$ -	\$ 11.06	\$ 19.06	\$ (30.12)	0.00
26121-1000-52315-1010-001750-1411-0000 Instruction-Disability-Regular Education (K-12	\$ -	\$ 14.91	\$ 27.53	\$ (42.44)	0.00
26121-1000-52720-1010-001750-1411-0000 Instruction- Workers Compensation Employer	\$ -	\$ 1.76	\$ 1.74	\$ (3.50)	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	\$ 1,379.66	\$ 681.29	\$ 10,289.05	11.17
26121-1000-56118-1010-001750-0000-0000 Instruction-General Supplies and Materials-R	\$ -	\$ 93.94	\$ -	\$ (93.94)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 36,850.00	\$ 13,639.40	\$ 22,124.92	\$ 1,085.68	37.01
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	\$ -	\$ 1,321.46	\$ 2,076.54	\$ (3,398.00)	0.00
26121-2100-52111-0000-001750-1218-0000 Support Services-Students-Educational Retir	\$ -	\$ 183.68	\$ 291.32	\$ (475.00)	0.00

SLHS

Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: (([Fund] >= '11000')); Subtotal By Account Type:

26121-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He.	\$	-	\$	26.46	\$	41.93	\$	(68.39)	0.00
26121-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$	-	\$	74.48	\$	125.66	\$	(200.14)	0.00
26121-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Paymer	\$	-	\$	17.43	\$	29.38	\$	(46.81)	0.00
26121-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$	-	\$	171.36	\$	219.90	\$	(391.26)	0.00
26121-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$	-	\$	1.19	\$	1.50	\$	(2.69)	0.00
26121-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$	-	\$	7.98	\$	10.30	\$	(18.28)	0.00
26121-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	-	\$	1.61	\$	2.10	\$	(3.71)	0.00
26121-2100-52720-0000-001750-1218-0000	Support Services-Students- Workers Comper	\$	-	\$	0.17	\$	0.16	\$	(0.33)	0.00

Subtotal of Element: [Function] 2100 - Support Services-Students **\$ 44,500.00 \$ 19,844.26 \$ 2,798.79 \$ 21,856.95 44.59**

26121-2300-51100-0000-001750-1111-0000	Support Services-General Administration-Sal:	\$	44,500.00	\$	25,309.55	\$	1,090.81	\$	18,099.64	56.87
26121-2300-51300-0000-001750-1113-0000	Support Services-General Administration-Adc	\$	-	\$	5,470.92	\$	8,597.08	\$	(14,068.00)	0.00
26121-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edu	\$	-	\$	96.46	\$	151.58	\$	(248.04)	0.00
26121-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edu	\$	-	\$	2,278.80	\$	1,195.04	\$	(3,473.84)	0.00
26121-2300-52112-0000-001750-1111-0000	Support Services-General Administration-ER/	\$	-	\$	13.86	\$	21.78	\$	(35.64)	0.00
26121-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ER/	\$	-	\$	327.89	\$	171.93	\$	(499.82)	0.00
26121-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fica	\$	-	\$	43.05	\$	67.54	\$	(110.59)	0.00
26121-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fica	\$	-	\$	1,016.42	\$	533.06	\$	(1,549.48)	0.00
26121-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mex	\$	-	\$	10.08	\$	15.84	\$	(25.92)	0.00
26121-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Mex	\$	-	\$	237.71	\$	124.63	\$	(362.34)	0.00
26121-2300-52312-0000-001750-1111-0000	Support Services-General Administration-Life	\$	-	\$	0.49	\$	0.77	\$	(1.26)	0.00
26121-2300-52312-0000-001750-1113-0000	Support Services-General Administration-Life	\$	-	\$	11.48	\$	6.60	\$	(18.08)	0.00
26121-2300-52315-0000-001750-1111-0000	Support Services-General Administration-Dis:	\$	-	\$	1.54	\$	2.42	\$	(3.96)	0.00
26121-2300-52315-0000-001750-1113-0000	Support Services-General Administration-Dis:	\$	-	\$	33.25	\$	19.03	\$	(52.28)	0.00
26121-2300-52720-0000-001750-1111-0000	Support Services-General Administration-Wc	\$	-	\$	0.08	\$	0.08	\$	(0.16)	0.00
26121-2300-52720-0000-001750-1113-0000	Support Services-General Administration-Wc	\$	-	\$	2.62	\$	0.58	\$	(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 \$ 35,880.96 \$ 11,998.77 \$ 7,320.27 65.00**

26121-2600-55915-0000-001750-0000-0000	Operation & Maintenance of Plant-Other Cont	\$	-	\$	267.47	\$	53.49	\$	(320.96)	0.00
26121-2600-57332-0000-001750-0000-0000	Operation & Maintenance of Plant-Supply Ass	\$	25,680.00	\$	24,944.60	\$	-	\$	735.40	97.13

Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant **\$ 25,680.00 \$ 25,212.07 \$ 53.49 \$ 414.44 98.18**

Subtotal of Element: [Fund] 26121 - Kellogg Foundation **\$ 162,230.00 \$ 94,576.69 \$ 36,975.97 \$ 30,677.34 58.30**

26141-1000-56118-1010-001750-0000-0000	Instruction-General Supplies and Materials-Rt	\$	9,682.00	\$	-	\$	-	\$	9,682.00	0.00
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Subtotal of Element: [Function] 1000 - Instruction **\$ 9,682.00 \$ - \$ - \$ 9,682.00 0.00**

Subtotal of Element: [Fund] 26141 - Daniel's Fund **\$ 9,682.00 \$ - \$ - \$ 9,682.00 0.00**

31200-4000-54610-0000-001750-0000-0000	Renting Land and Buildings	\$	32,027.00	\$	6,666.67	\$	33,333.35	\$	(7,973.02)	20.81
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Subtotal of Element: [Function] 4000 - Capital Outlay **\$ 32,027.00 \$ 6,666.67 \$ 33,333.35 \$ (7,973.02) 20.82**

Subtotal of Element: [Fund] 31200 - Public School Capital Outlay **\$ 32,027.00 \$ 6,666.67 \$ 33,333.35 \$ (7,973.02) 20.82**

Total **\$ 1,238,209.00 \$ 503,585.47 \$ 387,355.77 \$ 347,267.76 40.67**

SLHS
Statement of Revenues and Expenditures

January, 2018										
Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA B	24154 - Teacher/Principa l Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	Total
41920 - Contributions and Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
41922 - Instructional Support- Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,700.00	\$ -	\$ -	\$ -	\$ 129,700.00
43101 - State Equalization Guarantee	\$ 573,528.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,528.34
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,013.50	\$ 16,013.50
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	\$ 573,528.34	\$ 820.65	\$ -	\$ 15,680.62	\$ 1,198.38	\$ 129,700.00	\$ -	\$ 15,000.00	\$ 16,013.50	\$ 751,941.49
11000 - Operational	\$ 399,083.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,083.99
24101 - Title I - IASA	\$ -	\$ -	\$ 3,258.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258.12
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,576.69	\$ -	\$ -	\$ -	\$ 94,576.69
31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,666.67	\$ 6,666.67
Total Expenditure	\$ 399,083.99	\$ -	\$ 3,258.12	\$ -	\$ -	\$ 94,576.69	\$ -	\$ -	\$ 6,666.67	\$ 503,585.47
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 174,444.35	\$ 820.65	\$ (3,258.12)	\$ 15,680.62	\$ 1,198.38	\$ 35,123.31	\$ -	\$ 15,000.00	\$ 9,346.83	\$ 248,356.02
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	\$ 252,541.07	\$ 2,329.21	\$ (3,466.66)	\$ (989.38)	\$ 1,198.38	\$ 80,018.46	\$ 9,682.36	\$ 15,000.00	\$ 9,346.83	\$ 365,660.27

SLHS

Revenue Detail

Cycle: FY2018; Batch No.: <All>; Transaction Date: 1/1/2018; End Date: 1/31/2018

Status	Batch No.	Description
Approved	2018.01.16-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
1/16/2018	11000-0000-11111-0000-001750-0000-00000	Urestricted Cash	Jan	EFT	\$ 90,801.90
Subtotal					\$ 90,801.90

Status	Batch No.	Description
Approved	2018.01.18-1	Lease Asst

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
1/18/2018	31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	Q1 and Q2	EFT	\$ 16,013.50
Subtotal					\$ 16,013.50

Status	Batch No.	Description
Approved	2018.01.30-1	Center

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
1/29/2018	29102-0000-41920-0000-001750-0000-00000	Contributions and Donations from Private Source FY18		Check	\$ 15,000.00
Subtotal					\$ 15,000.00
Total					<u>\$ 121,815.40</u>

SLHS Expenditures (Excluding Payroll)

Accounting Cycle: FY2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
	Warrant - Debit	1/1/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-001	COA Charges	\$ 2,208.19
235	Warrant - Printed	1/3/2018	B&H Photo	11000-2600-56118-0000-001	Hosa Hi-Speed HDMI Cable	\$ 25.38
235	Warrant - Printed	1/3/2018	B&H Photo	11000-2600-57332-0000-001	LG 49" LV340C HD Televisic	\$ 1,205.42
236	Warrant - Printed	1/3/2018	Century Link (Landline)	11000-2600-54416-0000-001	Landline	\$ 77.92
237	Warrant - Printed	1/3/2018	City of Albuquerque	11000-3100-55915-0000-001	Health Inspection	\$ 120.00
238	Warrant - Printed	1/3/2018	Ephesus Office Technologies	11000-2600-54630-0000-001	Copier Service	\$ 883.77
238	Warrant - Printed	1/3/2018	Ephesus Office Technologies	11000-2600-55915-0000-001	Maint Contract, incl 2500 cop	\$ 25.53
239	Warrant - Printed	1/3/2018	Lorhan Construction	11000-2600-55915-0000-001	Handyman Services for the	\$ 525.00
239	Warrant - Printed	1/3/2018	Lorhan Construction	11000-2600-55915-0000-001	Tax	\$ 39.38
239	Warrant - Printed	1/3/2018	Lorhan Construction	11000-2600-56118-0000-001	Materials	\$ 525.00
241	Warrant - Printed	1/3/2018	Midway Office Supply	11000-1000-56118-1010-001	Classroom Supplies	\$ 453.88
243	Warrant - Printed	1/3/2018	NM School Products	11000-1000-57332-1010-001	Fame Kidney Tables	\$ 573.75
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Black Wood Frame 4x4 Chal	\$ 492.75
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Ghent Glass 4x8 Marker Brd	\$ 1,684.00
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Global Custom Blk RaceTrk	\$ 1,050.00
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Global Leather Cof Chairs	\$ 2,100.00
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Platinum Vision 4x10 Fabric	\$ 665.60
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Platinum Vision 4x6 Porcelin	\$ 2,198.40
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Platinum Vision 4x8 Fabric T	\$ 1,706.40
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Platinum Vision 4x8 Porcelin	\$ 476.00
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Platinum Vision 4x8 White Pr	\$ 952.00
243	Warrant - Printed	1/3/2018	NM School Products	11000-2600-57332-0000-001	Platinum Vision White Porcel	\$ 366.40
245	Warrant - Printed	1/3/2018	Search Institute	11000-2200-56118-0000-001	DAP Site Report (includes up	\$ 1,000.00
246	Warrant - Printed	1/3/2018	The Residences at Anasazi	11000-2600-54411-0000-001	Electricity Charges	\$ 390.30
247	Warrant - Printed	1/3/2018	Verizon	11000-2600-54416-0000-001	Phone Service	\$ 188.04

Subtotal **\$ 19,933.11**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
234	Warrant - Printed	1/3/2018	Albert Sanchez Bus Co	26121-1000-55915-1010-001	Bus to Main Event 12/15/17	\$ 230.05
240	Warrant - Printed	1/3/2018	Main Event	26121-1000-55915-1010-001	Main Event field trip	\$ 670.50
242	Warrant - Printed	1/3/2018	Moises Padilla	26121-1000-56118-1010-001	Reimb for supplies for	\$ 93.94
244	Warrant - Printed	1/3/2018	School Outfitters	26121-2600-57332-0000-001	6' H Modular Fabric Panel	\$ 230.18
244	Warrant - Printed	1/3/2018	School Outfitters	26121-2600-57332-0000-001	6' x 6' White Dura Rite Board	\$ 1,327.65
244	Warrant - Printed	1/3/2018	School Outfitters	26121-2600-57332-0000-001	S & H charges	\$ 226.85

Subtotal **\$ 2,779.17**

Sorted By	Value	Description
Fund	31200	Public School Capital Outlay

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Debit	1/1/2018	PEM/FSF Real Estate Group	31200-4000-54610-0000-001	Lease	\$ 6,666.67

Subtotal **\$ 6,666.67**

Total **\$ 29,378.95**

SLHS

Payroll Expenditures

Accounting Cycle: FY2018; Payroll Cycle: <All>; Register Status: Submitted; Payroll Register: PR18014 Paydate 01/05/18,PR18014-2 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	\$ 438.50
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	\$ 11.97
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 3.59
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer's Fee-Special Programs	\$ 1.15
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 5,051.96
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
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 2.30
11000-2100-52720-0000-001750-1214-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 2.30
11000-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 1.87
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	\$ 160.38
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 23.08
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
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 2.30
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
11000-2500-52720-0000-001750-1115-00000	Central Services- Workers Compensation Employer's Fee	\$ 2.30
Subtotal		\$ 32,791.94

SLHS

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
24101-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 2.30
Subtotal		\$ 1,735.12
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	\$ 4.21
26121-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 1.76
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
26121-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 0.17
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
26121-2300-52111-0000-001750-1113-00000	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
26121-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 0.08
26121-2300-52720-0000-001750-1113-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 0.58
Subtotal		\$ 6,115.38
Total		\$ 40,642.44

SLHS
Adjustments

January, 2018

Account Type	Description	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
Expenditure	Disability	1/2/2018	00002046	PV2018.01.02-1	Adjust Payroll Liability, Approve Voucher PV2018.01.02-1	\$ (0.08)
Expenditure	Support Services-General Administration-Unemployment Compensation	1/22/2018	00002057	PV2018.01.22-2	Adjust Payroll Liability, Approve Voucher PV2018.01.22-2	\$ 486.37
Expenditure	Support Services-General Administration-Other Professional/Technical Services	1/12/2018	00002146		Bank Sev Chg	\$ 59.63
Grand Total						<u>\$545.92</u>