

SLHS

Budget Detail - 2/1/2018 to 2/28/2018

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 7,813.08	\$ 98,000.00	\$ 52,249.88	\$ 34,988.19	\$ 10,761.93	53.31
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 2,878.41	\$ -	\$ 4,394.68	\$ -	\$ (4,394.68)	0.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,735.34	\$ 49,000.00	\$ 13,005.81	\$ 9,544.19	\$ 26,450.00	26.54
11000-1000-51300-0000-001750-1416-00000	Additional Compensation	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-1000-52111-0000-001750-0000-00000	Educational Retirement	\$ -	\$ 24,680.00	\$ -	\$ -	\$ 24,680.00	0.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 1,086.02	\$ -	\$ 6,937.23	\$ 5,055.63	\$ (11,992.86)	0.00
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 241.22	\$ -	\$ 1,687.46	\$ 1,447.02	\$ (3,134.48)	0.00
11000-1000-52112-0000-001750-0000-00000	ERA - Retiree Health	\$ -	\$ 3,550.00	\$ -	\$ -	\$ 3,550.00	0.00
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 156.26	\$ -	\$ 998.12	\$ 727.49	\$ (1,725.61)	0.00
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 34.72	\$ -	\$ 242.86	\$ 208.18	\$ (451.04)	0.00
11000-1000-52210-0000-001750-0000-00000	Fica Payments	\$ -	\$ 11,010.00	\$ -	\$ -	\$ 11,010.00	0.00
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 478.98	\$ -	\$ 3,177.34	\$ 2,139.62	\$ (5,316.96)	0.00
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 107.60	\$ -	\$ 806.37	\$ 591.68	\$ (1,398.05)	0.00
11000-1000-52220-0000-001750-0000-00000	Medicare Payments	\$ -	\$ 2,580.00	\$ -	\$ -	\$ 2,580.00	0.00
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 112.03	\$ -	\$ 743.10	\$ 500.38	\$ (1,243.48)	0.00
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 25.16	\$ -	\$ 188.56	\$ 138.38	\$ (326.94)	0.00
11000-1000-52311-0000-001750-0000-00000	Health and Medical Premiums	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 123.90	\$ -	\$ 1,420.68	\$ 681.45	\$ (2,102.13)	0.00
11000-1000-52312-0000-001750-0000-00000	Life	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-1000-52312-1010-001750-1411-00000	Life	\$ 6.56	\$ -	\$ 71.06	\$ 37.12	\$ (108.18)	0.00
11000-1000-52312-2000-001750-1412-00000	Life	\$ 1.57	\$ -	\$ 15.67	\$ 12.87	\$ (28.54)	0.00
11000-1000-52313-0000-001750-0000-00000	Dental	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 5.72	\$ -	\$ 66.59	\$ 31.46	\$ (98.05)	0.00
11000-1000-52314-0000-001750-0000-00000	Vision	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 1.32	\$ -	\$ 15.36	\$ 7.26	\$ (22.62)	0.00
11000-1000-52315-0000-001750-0000-00000	Disability	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 12.10	\$ -	\$ 70.44	\$ 56.19	\$ (126.63)	0.00
11000-1000-52500-0000-001750-0000-00000	Unemployment Compensation	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 6.53	\$ -	\$ 537.82	\$ -	\$ (537.82)	0.00
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer	\$ 9.20	\$ -	\$ 5.64	\$ 104.79	\$ (110.43)	0.00
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer	\$ -	\$ -	\$ 2.30	\$ 1.15	\$ (3.45)	0.00
11000-1000-52730-0000-001750-0000-00000	Instruction-Workers Comp (Self Insured)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$ -	\$ 16,590.00	\$ 675.11	\$ 1,250.46	\$ 14,664.43	4.06
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$ (8,516.15)	\$ 10,000.00	\$ (189.71)	\$ 4,244.96	\$ 5,944.75	-1.89
11000-1000-57331-1010-001750-0000-00000	"Fixed Assests (more than \$5,000)"	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-57332-1010-001750-0000-00000	"Supply Assets (\$5,000 or less)"	\$ (509.85)	\$ 52,500.00	\$ 63.90	\$ -	\$ 52,436.10	0.12
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,809.72	\$ 313,760.00	\$ 87,186.27	\$ 61,768.47	\$ 164,805.26	27.79
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 5,051.96	\$ 66,000.00	\$ 36,594.42	\$ 22,733.74	\$ 6,671.84	55.44
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$ 2,950.76	\$ 49,000.00	\$ 19,179.94	\$ 16,229.21	\$ 13,590.85	39.14
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ (17,711.16)	\$ 20,500.00	\$ (482.96)	\$ 18,837.28	\$ 2,145.68	-2.35
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compe	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00
11000-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compe	\$ 7,000.00	\$ 6,000.00	\$ 13,000.00	\$ -	\$ (7,000.00)	216.66
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retir	\$ -	\$ 21,271.00	\$ -	\$ -	\$ 21,271.00	0.00
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retir	\$ 1,119.22	\$ -	\$ 5,503.62	\$ 3,159.99	\$ (8,663.61)	0.00
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retir	\$ 410.16	\$ -	\$ 1,845.72	\$ 2,255.80	\$ (4,101.52)	0.00
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retir	\$ 1,554.86	\$ -	\$ 6,456.89	\$ 2,679.90	\$ (9,136.79)	0.00
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retir	\$ -	\$ -	\$ 820.32	\$ -	\$ (820.32)	0.00
11000-2100-52112-0000-001750-0000-00000	Support Services-Students-ERA - Retiree He	\$ -	\$ 3,061.00	\$ -	\$ -	\$ 3,061.00	0.00
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree He	\$ 161.04	\$ -	\$ 791.90	\$ 454.68	\$ (1,246.58)	0.00
11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree He	\$ 59.02	\$ -	\$ 265.59	\$ 324.60	\$ (590.19)	0.00
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree He	\$ 223.72	\$ -	\$ 929.06	\$ 385.60	\$ (1,314.66)	0.00
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree He	\$ -	\$ -	\$ 118.04	\$ -	\$ (118.04)	0.00
11000-2100-52210-0000-001750-0000-00000	Support Services-Students-Fica Payments	\$ -	\$ 9,223.00	\$ -	\$ -	\$ 9,223.00	0.00
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 485.24	\$ -	\$ 2,326.83	\$ 1,345.53	\$ (3,672.36)	0.00
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$ 182.94	\$ -	\$ 823.23	\$ 1,006.33	\$ (1,829.56)	0.00
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 668.27	\$ -	\$ 3,028.98	\$ 1,165.52	\$ (4,194.50)	0.00
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-S	\$ -	\$ -	\$ 365.88	\$ -	\$ (365.88)	0.00
11000-2100-52220-0000-001750-0000-00000	Support Services-Students-Medicare Payme	\$ -	\$ 2,157.00	\$ -	\$ -	\$ 2,157.00	0.00
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payme	\$ 113.48	\$ -	\$ 544.16	\$ 314.72	\$ (858.88)	0.00
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payme	\$ 42.78	\$ -	\$ 192.51	\$ 235.28	\$ (427.79)	0.00
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payme	\$ 156.28	\$ -	\$ 708.34	\$ 272.60	\$ (980.94)	0.00
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payme	\$ -	\$ -	\$ 85.56	\$ -	\$ (85.56)	0.00
11000-2100-52311-0000-001750-0000-00000	Support Services-Students-Health and Medic	\$ -	\$ 12,283.00	\$ -	\$ -	\$ 12,283.00	0.00
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medic	\$ 318.26	\$ -	\$ 2,918.91	\$ 1,273.04	\$ (4,191.95)	0.00
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medic	\$ 578.92	\$ -	\$ 5,107.11	\$ 2,222.16	\$ (7,329.27)	0.00
11000-2100-52312-0000-001750-0000-00000	Support Services-Students-Life	\$ -	\$ 210.00	\$ -	\$ -	\$ 210.00	0.00
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 4.70	\$ -	\$ 25.85	\$ 18.80	\$ (44.65)	0.00
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$ 4.70	\$ -	\$ 21.15	\$ 25.85	\$ (47.00)	0.00
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 5.64	\$ -	\$ 44.86	\$ 15.68	\$ (60.54)	0.00
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Prog	\$ -	\$ -	\$ 7.05	\$ -	\$ (7.05)	0.00
11000-2100-52313-0000-001750-0000-00000	Support Services-Students-Dental	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	0.00
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 16.34	\$ -	\$ 146.91	\$ 65.36	\$ (212.27)	0.00
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 26.95	\$ -	\$ 240.69	\$ 103.44	\$ (344.13)	0.00
11000-2100-52314-0000-001750-0000-00000	Support Services-Students-Vision	\$ -	\$ 340.00	\$ -	\$ -	\$ 340.00	0.00
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 3.76	\$ -	\$ 32.44	\$ 15.04	\$ (47.48)	0.00
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 5.46	\$ -	\$ 49.19	\$ 20.96	\$ (70.15)	0.00
11000-2100-52315-0000-001750-0000-00000	Support Services-Students-Disability	\$ -	\$ 490.00	\$ -	\$ -	\$ 490.00	0.00

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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 Compei	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00
11000-2100-52720-0000-001750-1211-0000	Support Services-Students- Workers Compei	\$ -	\$ -	\$ 6.47	\$ 4.60	\$ (11.07)	0.00
11000-2100-52720-0000-001750-1214-0000	Support Services-Students- Workers Compei	\$ -	\$ -	\$ 2.30	\$ 2.30	\$ (4.60)	0.00
11000-2100-52720-0000-001750-1218-0000	Support Services-Students- Workers Compei	\$ -	\$ -	\$ 6.47	\$ 1.90	\$ (8.37)	0.00
11000-2100-52720-2000-001750-1214-0000	Support Services-Students- Workers Compei	\$ -	\$ -	\$ 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 S	\$ -	\$ 33,850.00	\$ -	\$ -	\$ 33,850.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 6,433.30	\$ 228,635.00	\$ 104,733.68	\$ 75,169.91	\$ 48,731.41	45.81
11000-2200-55915-0000-001750-0000-0000	Support Services-Instruction-Other Contract	\$ -	\$ -	\$ 1,603.16	\$ -	\$ (1,603.16)	0.00
11000-2200-56118-0000-001750-0000-0000	General Supplies and Materials	\$ -	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 9,000.00	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-Adc	\$ 1,153.84	\$ 15,000.00	\$ 9,807.64	\$ 5,192.36	\$ -	65.38
11000-2300-51300-0000-001750-1113-0000	Support Services-General Administration-Adc	\$ 2,353.00	\$ -	\$ 2,353.00	\$ -	\$ (2,353.00)	0.00
11000-2300-52111-0000-001750-0000-0000	Support Services-General Administration-Edt	\$ -	\$ 8,837.00	\$ -	\$ -	\$ 8,837.00	0.00
11000-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edt	\$ 160.38	\$ -	\$ 1,363.25	\$ 681.61	\$ (2,044.86)	0.00
11000-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edt	\$ -	\$ -	\$ 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	\$ 23.08	\$ -	\$ 196.20	\$ 98.09	\$ (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-Fic	\$ -	\$ 1,767.00	\$ -	\$ -	\$ 1,767.00	0.00
11000-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fic	\$ 71.54	\$ -	\$ 596.01	\$ 321.86	\$ (917.87)	0.00
11000-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fic	\$ -	\$ -	\$ 848.96	\$ -	\$ (848.96)	0.00
11000-2300-52220-0000-001750-0000-0000	Support Services-General Administration-Mei	\$ -	\$ 414.00	\$ -	\$ -	\$ 414.00	0.00
11000-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Mei	\$ 16.74	\$ -	\$ 139.44	\$ 75.31	\$ (214.75)	0.00
11000-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Mei	\$ -	\$ -	\$ 198.56	\$ -	\$ (198.56)	0.00
11000-2300-52231-0000-001750-0000-0000	Support Services-General Administration-Hez	\$ -	\$ 277.00	\$ -	\$ -	\$ 277.00	0.00
11000-2300-52311-0000-001750-1111-0000	Support Services-General Administration-Hez	\$ -	\$ -	\$ 276.05	\$ -	\$ (276.05)	0.00
11000-2300-52312-0000-001750-0000-0000	Support Services-General Administration-Life	\$ -	\$ 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-Un	\$ -	\$ -	\$ 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-Wr	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2300-52720-0000-001750-1111-0000	Support Services-General Administration-Wr	\$ -	\$ -	\$ 5.03	\$ 2.30	\$ (7.33)	0.00
11000-2300-52720-0000-001750-1113-0000	Support Services-General Administration-Wr	\$ -	\$ -	\$ 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	\$ 3,449.13	\$ 7,789.00	\$ 11,237.51	\$ 2,500.00	\$ (5,948.51)	144.27
11000-2300-53414-0000-001750-0000-0000	Support Services-General Administration-Oth	\$ 59.80	\$ 1,200.00	\$ 536.01	\$ -	\$ 663.99	44.66
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	\$ 3,807.09	\$ (1,333.00)	87.62
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 7,287.51	\$ 86,485.00	\$ 54,327.08	\$ 12,678.62	\$ 19,479.30	62.82
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
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
11000-2400-52720-0000-001750-0000-0000	Support Services-School Administration- Woi	\$ -	\$ -	\$ 2.30	\$ -	\$ (2.30)	0.00
11000-2400-55915-0000-001750-0000-0000	Other Contract Services	\$ 1,160.16	\$ 5,450.00	\$ 4,060.56	\$ 1,389.44	\$ -	74.50
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	\$ 386.72	\$ 3,000.00	\$ 2,750.31	\$ -	\$ 249.69	91.67

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 1,546.88	\$ 60,900.00	\$ 32,427.73	\$ 1,389.44	\$ 27,082.83	53.25
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	\$ 3,461.54	\$ -	\$ 29,423.09	\$ 15,576.91	\$ (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	\$ 481.16	\$ -	\$ 2,165.22	\$ 2,165.22	\$ (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	\$ 69.24	\$ -	\$ 311.58	\$ 311.58	\$ (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	\$ 214.62	\$ -	\$ 965.79	\$ 965.79	\$ (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	\$ 50.20	\$ -	\$ 225.90	\$ 225.90	\$ (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		\$ 4,276.76	\$ 66,520.00	\$ 45,282.06	\$ 19,772.70	\$ 1,465.24	68.07
11000-2600-53711-0000-001750-0000-0000	Other Charges	\$ 2,208.19	\$ 26,500.00	\$ 17,665.52	\$ -	\$ 8,834.48	66.66
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	\$ 472.24	\$ 6,000.00	\$ 1,882.56	\$ 4,095.23	\$ 22.21	31.37
11000-2600-54610-0000-001750-0000-0000	Renting Land and Buildings	\$ 2.00	\$ 46,880.00	\$ 32,502.02	\$ -	\$ 14,377.98	69.33
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	\$ 3,900.02	\$ 45,000.00	\$ 23,021.91	\$ 19,314.36	\$ 2,663.73	51.15
11000-2600-56118-0000-001750-0000-0000	General Supplies and Materials	\$ 488.82	\$ 7,500.00	\$ 4,740.53	\$ 3,946.58	\$ (1,187.11)	63.20
11000-2600-57331-0000-001750-0000-0000	"Fixed Asssets (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)"	\$ 156.00	\$ 52,500.00	\$ 13,902.96	\$ 9,869.00	\$ 28,728.04	26.48
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 7,227.27	\$ 233,886.00	\$ 104,985.45	\$ 66,315.86	\$ 62,584.69	44.89
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		\$ 32,581.44	\$ 1,000,686.00	\$ 431,665.43	\$ 237,095.00	\$ 331,925.57	43.14
14000-1000-56108-1010-001750-0000-0000	Instruction-Instructional Materials Credit- 25%	\$ -	\$ 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	\$ (1,112.01)	\$ 14,960.00	\$ 1,202.21	\$ 10,100.97	\$ 3,656.82	8.03
24101-1000-52111-1010-001750-1711-0000	Educational Retirement	\$ 245.52	\$ -	\$ 777.94	\$ 1,405.14	\$ (2,183.08)	0.00
24101-1000-52112-1010-001750-1711-0000	ERA - Retiree Health	\$ 35.32	\$ -	\$ 111.94	\$ 202.15	\$ (314.09)	0.00
24101-1000-52210-1010-001750-1711-0000	Fica Payments	\$ 109.08	\$ -	\$ 344.61	\$ 624.42	\$ (969.03)	0.00
24101-1000-52220-1010-001750-1711-0000	Medicare Payments	\$ 25.52	\$ -	\$ 80.61	\$ 145.99	\$ (226.60)	0.00
24101-1000-52312-1010-001750-1711-0000	Instruction-Life-Regular Education (K-12) Pro	\$ 4.70	\$ -	\$ 21.15	\$ 23.50	\$ (44.65)	0.00
24101-1000-52313-1010-001750-1711-0000	Dental	\$ 8.86	\$ -	\$ 27.94	\$ 44.30	\$ (72.24)	0.00
24101-1000-52314-1010-001750-1711-0000	Vision	\$ 4.06	\$ -	\$ 12.82	\$ 20.30	\$ (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 Employe	\$ -	\$ -	\$ 2.30	\$ 2.30	\$ (4.60)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ (678.95)	\$ 14,960.00	\$ 2,579.17	\$ 12,569.07	\$ (188.24)	17.24
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		\$ (678.95)	\$ 15,153.00	\$ 2,579.17	\$ 12,569.07	\$ 4.76	17.02
24106-1000-56118-2000-001750-0000-0000	Instruction-General Supplies and Materials-S	\$ -	\$ 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-B	\$ -	\$ 585.00	\$ -	\$ -	\$ 585.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 585.00	\$ -	\$ -	\$ 585.00	0.00

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
24154-1000-53711-0000-001750-0000-0000	Instruction-Other Charges	\$ -	\$ -	\$ -	\$ 95.00	\$ (95.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 5,555.00	\$ -	\$ 95.00	\$ 5,460.00	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	\$ -	\$ 95.00	\$ 9,121.00	0.00
26121-1000-51100-1010-001750-1411-0000	Instruction-Salaries Expense-Regular Educat	\$ 2,509.02	\$ 24,500.00	\$ 11,290.59	\$ 13,209.41	\$ -	46.08
26121-1000-52111-1010-001750-1411-0000	Instruction-Educational Retirement-Regular E	\$ 348.76	\$ -	\$ 1,569.42	\$ 1,931.96	\$ (3,501.38)	0.00
26121-1000-52112-1010-001750-1411-0000	Instruction-ERA - Retiree Health-Regular Edu	\$ 50.18	\$ -	\$ 225.81	\$ 277.99	\$ (503.80)	0.00
26121-1000-52210-1010-001750-1411-0000	Instruction-Fica Payments-Regular Education	\$ 143.12	\$ -	\$ 640.33	\$ 743.17	\$ (1,383.50)	0.00
26121-1000-52220-1010-001750-1411-0000	Instruction-Medicare Payments-Regular Educ	\$ 33.48	\$ -	\$ 149.80	\$ 173.89	\$ (323.69)	0.00
26121-1000-52311-1010-001750-1411-0000	Instruction-Health and Medical Premiums-Re	\$ 284.80	\$ -	\$ 1,367.55	\$ 1,541.69	\$ (2,909.24)	0.00
26121-1000-52312-1010-001750-1411-0000	Instruction-Life-Regular Education (K-12) Pro	\$ 3.44	\$ -	\$ 16.04	\$ 18.75	\$ (34.79)	0.00
26121-1000-52313-1010-001750-1411-0000	Instruction-Dental-Regular Education (K-12) I	\$ 13.16	\$ -	\$ 62.79	\$ 71.21	\$ (134.00)	0.00
26121-1000-52314-1010-001750-1411-0000	Instruction-Vision-Regular Education (K-12) F	\$ 2.95	\$ -	\$ 14.01	\$ 15.98	\$ (29.99)	0.00
26121-1000-52315-1010-001750-1411-0000	Instruction-Disability-Regular Education (K-12	\$ 4.24	\$ -	\$ 19.15	\$ 23.32	\$ (42.47)	0.00
26121-1000-52720-1010-001750-1411-0000	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 1.76	\$ 1.74	\$ (3.50)	0.00
26121-1000-53330-0000-001750-0000-0000	Instruction-Professional Development	\$ -	\$ -	\$ 201.70	\$ 430.30	\$ (632.00)	0.00
26121-1000-55915-1010-001750-0000-0000	Instruction-Other Contract Services-Regular I	\$ -	\$ 12,350.00	\$ 1,379.66	\$ 981.29	\$ 9,989.05	11.17
26121-1000-56118-1010-001750-0000-0000	Instruction-General Supplies and Materials-R	\$ (169.04)	\$ -	\$ (75.10)	\$ 75.10	\$ -	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,224.11	\$ 36,850.00	\$ 16,863.51	\$ 19,495.80	\$ 490.69	45.76
26121-2100-51100-0000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 21,897.24	\$ 44,500.00	\$ 39,935.68	\$ -	\$ 4,564.32	89.74
26121-2100-51300-0000-001750-1218-0000	Support Services-Students-Additional Compe	\$ 377.56	\$ -	\$ 1,699.02	\$ 1,698.98	\$ (3,398.00)	0.00
26121-2100-52111-0000-001750-1218-0000	Support Services-Students-Educational Retir	\$ 52.48	\$ -	\$ 236.16	\$ 212.16	\$ (448.32)	0.00
26121-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He	\$ 7.56	\$ -	\$ 34.02	\$ 30.54	\$ (64.56)	0.00
26121-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ 21.89	\$ -	\$ 96.37	\$ 92.27	\$ (188.64)	0.00
26121-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Payme	\$ 5.12	\$ -	\$ 22.55	\$ 21.58	\$ (44.13)	0.00
26121-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ 34.86	\$ -	\$ 206.22	\$ 175.92	\$ (382.14)	0.00
26121-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$ 0.25	\$ -	\$ 1.44	\$ 1.20	\$ (2.64)	0.00
26121-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$ 1.63	\$ -	\$ 9.61	\$ 8.24	\$ (17.85)	0.00
26121-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$ 0.33	\$ -	\$ 1.94	\$ 1.68	\$ (3.62)	0.00
26121-2100-52720-0000-001750-1218-0000	Support Services-Students-Workers Compei	\$ -	\$ -	\$ 0.17	\$ 0.16	\$ (0.33)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 22,398.92	\$ 44,500.00	\$ 42,243.18	\$ 2,242.73	\$ 14.09	94.93
26121-2300-51100-0000-001750-1111-0000	Support Services-General Administration-Sal	\$ 198.34	\$ 44,500.00	\$ 25,507.89	\$ 892.47	\$ 18,099.64	57.32
26121-2300-51300-0000-001750-1113-0000	Support Services-General Administration-Adc	\$ (789.88)	\$ -	\$ 4,681.04	\$ 7,033.96	\$ (11,715.00)	0.00
26121-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edt	\$ 27.56	\$ -	\$ 124.02	\$ 124.02	\$ (248.04)	0.00
26121-2300-52112-0000-001750-1113-0000	Support Services-General Administration-Ed	\$ 217.28	\$ -	\$ 2,496.08	\$ 977.76	\$ (3,473.84)	0.00
26121-2300-52112-0000-001750-1111-0000	Support Services-General Administration-ER	\$ 3.96	\$ -	\$ 17.82	\$ 17.82	\$ (35.64)	0.00
26121-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ER	\$ 31.26	\$ -	\$ 359.15	\$ 140.67	\$ (499.82)	0.00
26121-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fic	\$ 12.30	\$ -	\$ 55.35	\$ 55.26	\$ (110.61)	0.00
26121-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fic	\$ 96.92	\$ -	\$ 1,113.34	\$ 436.14	\$ (1,549.48)	0.00
26121-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Me	\$ 2.88	\$ -	\$ 12.96	\$ 12.96	\$ (25.92)	0.00
26121-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Me	\$ 22.66	\$ -	\$ 260.37	\$ 101.97	\$ (362.34)	0.00
26121-2300-52312-0000-001750-1111-0000	Support Services-General Administration-Lif	\$ 0.14	\$ -	\$ 0.63	\$ 0.63	\$ (1.26)	0.00
26121-2300-52312-0000-001750-1113-0000	Support Services-General Administration-Lif	\$ 1.20	\$ -	\$ 12.68	\$ 5.40	\$ (18.08)	0.00
26121-2300-52315-0000-001750-1111-0000	Support Services-General Administration-Dis	\$ 0.44	\$ -	\$ 1.98	\$ 1.98	\$ (3.96)	0.00
26121-2300-52315-0000-001750-1113-0000	Support Services-General Administration-Dis	\$ 3.46	\$ -	\$ 36.71	\$ 15.57	\$ (52.28)	0.00
26121-2300-52720-0000-001750-1111-0000	Support Services-General Administration-W	\$ -	\$ -	\$ 0.08	\$ 0.08	\$ (0.16)	0.00
26121-2300-52720-0000-001750-1113-0000	Support Services-General Administration-W	\$ -	\$ -	\$ 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		\$ (171.48)	\$ 55,200.00	\$ 35,709.48	\$ 9,817.27	\$ 9,673.25	64.69
26121-2600-55915-0000-001750-0000-0000	Operation & Maintenance of Plant-Other Con	\$ -	\$ -	\$ 267.47	\$ 53.49	\$ (320.96)	0.00
26121-2600-56118-0000-001750-0000-0000	Operation & Maintenance of Plant-General S	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	0.00
26121-2600-57332-0000-001750-0000-0000	Operation & Maintenance of Plant-Supply As	\$ 19,961.92	\$ 25,680.00	\$ 24,944.60	\$ -	\$ 735.40	97.13
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 22,161.92	\$ 25,680.00	\$ 25,212.07	\$ 53.49	\$ 414.44	98.18
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$ 47,613.47	\$ 162,230.00	\$ 120,028.24	\$ 31,609.29	\$ 10,592.47	73.99
26141-1000-56118-1010-001750-0000-0000	Instruction-General Supplies and Materials-R	\$ 8,516.15	\$ 9,682.00	\$ 8,516.15	\$ -	\$ 1,165.85	87.95
26141-1000-57000-1010-001750-0000-0000	Instruction-Supply Assets (\$5,000 or less)-Re	\$ 509.85	\$ -	\$ 509.85	\$ -	\$ (509.85)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,026.00	\$ 9,682.00	\$ 9,026.00	\$ -	\$ 656.00	93.22
26141-2400-56118-0000-001750-0000-0000	Support Services-School Administration-Gen	\$ (178.18)	\$ -	\$ (178.18)	\$ 500.00	\$ (321.82)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ (178.18)	\$ -	\$ (178.18)	\$ 500.00	\$ (321.82)	0.00

Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund] >= '11000'); Subtotal By Account Type: No

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
26141-2600-57332-0000-001750-0000-0000	Operation & Maintenance of Plant-Supply As-	\$ (156.00)	\$ -	\$ (156.00)	\$ 178.18	\$ (22.18)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ (156.00)	\$ -	\$ (156.00)	\$ 178.18	\$ (22.18)	0.00
Subtotal of Element: [Fund] 26141 - Daniel's Fund		\$ 8,691.82	\$ 9,682.00	\$ 8,691.82	\$ 678.18	\$ 312.00	89.77
31200-4000-54610-0000-001750-0000-0000	Renting Land and Buildings	\$ 6,666.67	\$ 32,027.00	\$ 13,333.34	\$ -	\$ 18,693.66	41.63
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 6,666.67	\$ 32,027.00	\$ 13,333.34	\$ -	\$ 18,693.66	41.63
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 6,666.67	\$ 32,027.00	\$ 13,333.34	\$ -	\$ 18,693.66	41.63
Total		\$ 94,874.45	\$ 1,238,209.00	\$ 576,298.00	\$ 282,932.64	\$ 378,978.36	46.54

SLHS

Summary of Revenues and Expenditures - through 2/28/2018

February, 2018

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	29102 - Private Dir Grants (Cater)	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
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 1,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.00
43101 - State Equalization Guarantee	\$ 665,887.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,887.46
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	\$ 665,887.46	\$ 820.65	\$ 1,523.00	\$ 15,680.62	\$ 1,198.38	\$ 129,700.00	\$ -	\$ 15,000.00	\$ 16,013.50	\$ 845,823.61
11000 - Operational	\$ 431,665.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,665.43
24101 - Title I - IASA	\$ -	\$ -	\$ 2,579.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,579.17
26141 - Daniel's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,691.82	\$ -	\$ -	\$ 8,691.82
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,028.24	\$ -	\$ -	\$ -	\$ 120,028.24
31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,333.34	\$ 13,333.34
Total Expenditure	\$ 431,665.43	\$ -	\$ 2,579.17	\$ -	\$ -	\$ 120,028.24	\$ 8,691.82	\$ -	\$ 13,333.34	\$ 576,298.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 234,222.03	\$ 820.65	\$ (1,056.17)	\$ 15,680.62	\$ 1,198.38	\$ 9,671.76	\$ (8,691.82)	\$ 15,000.00	\$ 2,680.16	\$ 269,525.61
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	\$ 312,318.75	\$ 2,329.21	\$ (1,264.71)	\$ (989.38)	\$ 1,198.38	\$ 54,566.91	\$ 990.54	\$ 15,000.00	\$ 2,680.16	\$ 386,829.86

\$ 596,459.92 Void of ck # \$ 22,161.92
 Reissued 2/14/18 ck#257

SLHS

Cash Receipts - 2/1/2018 to 2/28/2018

Cycle: FY2018; Batch No.: <All>; Transaction Date: 2/1/2018; End Date: 2/28/2018

Status	Batch No.	Description
Approved	2018.02.12-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
2/12/2018	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	Feb	EFT	\$ 92,359.12
Subtotal					\$ 92,359.12

Status	Batch No.	Description
Approved	2018.02.13-1	Title I

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
2/13/2018	24101-0000-41924-0000-001750-0000-00000	Flowthrough Grants from District	RFR	EFT	\$ 1,523.00
Subtotal					\$ 1,523.00

Total					\$ 93,882.12
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SLHS

Expenditures (Excluding Payroll) 2/1/2018 to 2/28/2018

Accounting Cycle: FY2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Display Element Description: Object; Check Type: Warrants; Sort By Element: Fund;
Account Code Expression: ([Fund] >= '11000')

Sorted By	Value	Description
Fund	11000	Operational

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Debit	2/6/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Charges	\$ 2,208.19
248	Warrant - Printed	2/7/2018	Accountability and Compliance	11000-2400-55915-0000-00	STARS Reporting	\$ 580.08
249	Warrant - Printed	2/7/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 194.56
250	Warrant - Printed	2/7/2018	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 81.81
251	Warrant - Printed	2/7/2018	Century Link (Long Distance)	11000-2600-54416-0000-00	Long Distance Phone Svc	\$ 7.83
252	Warrant - Printed	2/7/2018	CliftonLarsonAllen LLP	11000-2300-53413-0000-00	FY17 Audit	\$ 3,449.13
253	Warrant - Printed	2/7/2018	Ephesus Office Technologies	11000-2600-55915-0000-00	Maint Contract, incl 2500 cop	\$ 25.53
254	Warrant - Printed	2/7/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Svcs, FY18	\$ 829.17
254	Warrant - Printed	2/7/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 62.19
254	Warrant - Printed	2/7/2018	JAN-PRO of New Mexico	11000-2600-56118-0000-00	Janitorial Supplies	\$ 163.82
255	Warrant - Printed	2/7/2018	Lorhan Construction	11000-2600-55915-0000-00	Handyman Services for the S	\$ 975.00
255	Warrant - Printed	2/7/2018	Lorhan Construction	11000-2600-55915-0000-00	Tax	\$ 73.13
255	Warrant - Printed	2/7/2018	Lorhan Construction	11000-2600-56118-0000-00	Materials	\$ 325.00
256	Warrant - Printed	2/7/2018	Verizon	11000-2600-54416-0000-00	Phone Service	\$ 188.04
258	Warrant - Printed	2/14/2018	Midway Office Supply	11000-2400-56118-0000-00	Dupl inv	\$ 208.54
259	Warrant - Printed	2/22/2018	Accountability and Compliance	11000-2400-55915-0000-00	STARS Reporting	\$ 580.08
260	Warrant - Printed	2/22/2018	Mario De la Huerga	11000-2600-55915-0000-00	IT Services	\$ 1,800.00
260	Warrant - Printed	2/22/2018	Mario De la Huerga	11000-2600-55915-0000-00	Tax	\$ 135.00
Subtotal						\$ 11,887.10

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
257	Warrant - Printed	2/14/2018	GovConnection Inc	26121-2600-56118-0000-00	Academic Google Chrome O	\$ 2,200.00
257	Warrant - Printed	2/14/2018	GovConnection Inc	26121-2600-57332-0000-00	Dell Chromebook 3180 with I	\$ 19,961.92
Subtotal						\$ 22,161.92

Sorted By	Value	Description
Fund	31200	Public School Capital Outlay

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Debit	2/6/2018	PEM/FSF Real Estate Group	31200-4000-54610-0000-00	Lease	\$ 6,666.67
Subtotal						\$ 6,666.67
Total						\$ 40,715.69

SLHS

Payroll Expenditures - 2/1/2018 to 2/28/2018

Accounting Cycle: FY2018; Payroll Cycle: <All>; Register Status: Submitted; Payroll Register: PR18016 Paydate 02/02/18,PR18017 Paydate 02/16/18;
YTD Option: Thru Register Paydate: 02/16/18; Account Type: Expenditures

Fund	Description	Period Total
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 7,813.08
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,735.34
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 1,086.02
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 241.22
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 156.26
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 34.72
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 478.98
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 107.60
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 112.03
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	\$ 6.56
11000-1000-52312-2000-001750-1412-00000	Life	\$ 1.57
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	\$ 11.98
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 6.53
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 9.20
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
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$ 3,000.00
11000-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$ 7,000.00
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 1,119.22
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	\$ 1,554.86
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 161.04
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	\$ 223.72
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 485.24
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	\$ 668.27
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 113.48
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	\$ 156.28
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	\$ 578.92
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	\$ 5.64
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 16.34
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 26.95
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 3.76
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 5.46
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
11000-2500-51100-0000-001750-1115-00000	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		\$ 45,990.07

Accounting Cycle: FY2018; Payroll Cycle: <All>; Register Status: Submitted; Payroll Register: PR18016 Paydate 02/02/18,PR18017 Paydate 02/16/18;
YTD Option: Thru Register Paydate: 02/16/18; Account Type: Expenditures

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,766.40
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 245.52
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 35.32
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 109.08
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 25.52
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 4.70
24101-1000-52313-1010-001750-1711-00000	Dental	\$ 8.86
24101-1000-52314-1010-001750-1711-00000	Vision	\$ 4.06
Subtotal		\$ 2,199.46

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	\$ 143.12
26121-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 33.48
26121-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 284.80
26121-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 3.44
26121-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$ 13.16
26121-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$ 2.95
26121-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$ 4.24
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	\$ 21.89
26121-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 5.12
26121-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 34.86
26121-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 0.25
26121-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 1.63
26121-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 0.33
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
Subtotal		\$ 6,076.35
Total		\$ 54,265.88

SLHS

Adjustments - 2/1/2018 to 2/28/2018

February, 2018

Account Code	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
11000-1000-52315-1010-001750-1411-00000	2/5/2018	00002222	PV2018.02.05-1	Adjust Payroll Liability, Approve Voucher PV2018.02.05-1	\$ 0.12
11000-2300-53414-0000-001750-0000-00000	2/16/2018	00002184		Bank Serv Chg Debit	\$ 59.80
11000-2600-54610-0000-001750-0000-00000	2/13/2018	00002224		Entry Error Lease Pmt 2/13/18	\$ 2.00
26121-1000-56118-1010-001750-0000-00000	2/28/2018	00002239		Acct Code Reclass's; Temp Transaction Number T0002266	\$ (169.04)
					<u>\$ (107.12)</u>