

## SLHS

### Budget Detail - 4/1/2018 to 4/30-2018

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; 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	\$ 9,101.12	\$ 98,000.00	\$ 72,091.18	\$ 28,733.89	\$ (2,825.07)	73.56
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ -	\$ -	\$ 4,394.68	\$ -	\$ (4,394.68)	0.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,735.34	\$ 49,000.00	\$ 17,344.16	\$ 5,205.84	\$ 26,450.00	35.39
11000-1000-51300-0000-001750-1416-00000	Additional Compensation	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$ 2,654.00	\$ -	\$ 2,654.00	\$ -	\$ (2,654.00)	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	\$ 1,265.06	\$ -	\$ 9,887.35	\$ 3,994.06	\$ (13,881.41)	0.00
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 241.22	\$ -	\$ 2,410.94	\$ 723.59	\$ (3,134.53)	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	\$ 182.02	\$ -	\$ 1,422.58	\$ 574.72	\$ (1,997.30)	0.00
11000-1000-52112-2000-001750-1411-00000	ERA - Retiree Health	\$ 34.72	\$ -	\$ 346.99	\$ 104.10	\$ (451.09)	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	\$ 529.67	\$ -	\$ 4,367.46	\$ 1,587.58	\$ (9,555.04)	0.00
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 107.60	\$ -	\$ 1,075.37	\$ 322.73	\$ (1,398.10)	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	\$ 123.88	\$ -	\$ 1,021.46	\$ 371.27	\$ (1,392.73)	0.00
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 25.16	\$ -	\$ 251.46	\$ 75.48	\$ (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	\$ 792.18	\$ -	\$ 2,336.76	\$ 2,104.35	\$ (4,441.11)	0.00
11000-1000-52312-0000-001750-0000-00000	Life	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-1000-52312-1010-001750-1411-00000	Life	\$ 9.69	\$ -	\$ 92.79	\$ 32.97	\$ (125.76)	0.00
11000-1000-52312-2000-001750-1412-00000	Life	\$ 2.36	\$ -	\$ 20.39	\$ 7.02	\$ (27.41)	0.00
11000-1000-52313-0000-001750-0000-00000	Dental	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 36.84	\$ -	\$ 109.15	\$ 97.82	\$ (206.97)	0.00
11000-1000-52314-0000-001750-0000-00000	Vision	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 7.62	\$ -	\$ 24.30	\$ 20.37	\$ (44.67)	0.00
11000-1000-52315-0000-001750-0000-00000	Disability	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 11.98	\$ -	\$ 94.41	\$ 32.23	\$ (126.64)	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	\$ 1,154.44	\$ -	\$ 1,692.26	\$ 88.26	\$ (1,780.52)	0.00
11000-1000-52720-0000-001750-0000-00000	Workers Compensation Employer's Fee	\$ (8.00)	\$ -	\$ (8.00)	\$ -	\$ 8.00	0.00
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employee	\$ (5.61)	\$ -	\$ 0.03	\$ -	\$ (0.03)	0.00
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employee	\$ 1.15	\$ -	\$ 3.45	\$ -	\$ (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	\$ -	\$ 10,000.00	\$ 540.44	\$ 3,880.10	\$ 5,579.46	5.40
11000-1000-57331-1010-001750-0000-00000	"Fixed Assets (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)"	\$ -	\$ 37,500.00	\$ 63.90	\$ -	\$ 37,436.10	0.17
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 18,002.44</b>	<b>\$ 298,760.00</b>	<b>\$ 122,912.62</b>	<b>\$ 49,206.84</b>	<b>\$ 126,640.54</b>	<b>41.14</b>
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 5,051.96	\$ 66,000.00	\$ 49,224.32	\$ 10,103.84	\$ 6,671.84	74.58
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$ 2,950.76	\$ 49,000.00	\$ 26,556.84	\$ 8,852.31	\$ 13,590.85	54.19
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 4,173.46	\$ 20,500.00	\$ 9,969.62	\$ 8,372.08	\$ 2,158.30	48.63
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compe	\$ -	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)	0.00
11000-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compe	\$ (7,311.22)	\$ 6,000.00	\$ 5,688.78	\$ 755.08	\$ (443.86)	94.81
11000-2100-52111-0000-001750-0000-00000	Support Services-Students-Educational Retir	\$ -	\$ 21,271.00	\$ -	\$ -	\$ 21,271.00	0.00
11000-2100-52111-1000-001750-1211-00000	Support Services-Students-Educational Retir	\$ 702.22	\$ -	\$ 7,259.17	\$ 1,404.44	\$ (8,663.61)	0.00
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retir	\$ 410.16	\$ -	\$ 2,871.12	\$ 1,230.40	\$ (4,101.52)	0.00
11000-2100-52111-2000-001750-1218-00000	Support Services-Students-Educational Retir	\$ 608.10	\$ -	\$ 7,937.78	\$ 1,268.67	\$ (9,206.45)	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	\$ 101.04	\$ -	\$ 1,044.50	\$ 202.08	\$ (1,246.58)	0.00
11000-2100-52112-0000-001750-1214-00000	Support Services-Students-ERA - Retiree He	\$ 59.02	\$ -	\$ 413.14	\$ 177.05	\$ (590.19)	0.00
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree He	\$ 87.50	\$ -	\$ 1,142.14	\$ 182.56	\$ (1,324.70)	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	\$ 299.24	\$ -	\$ 3,081.92	\$ 590.44	\$ (3,672.36)	0.00
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$ 182.94	\$ -	\$ 1,280.58	\$ 548.98	\$ (1,829.56)	0.00
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 251.32	\$ -	\$ 3,645.91	\$ 526.21	\$ (4,172.12)	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	\$ 69.98	\$ -	\$ 720.75	\$ 138.13	\$ (858.88)	0.00
11000-2100-52220-0000-001750-1214-00000	Support Services-Students-Medicare Payme	\$ 42.78	\$ -	\$ 299.46	\$ 128.33	\$ (427.79)	0.00
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payme	\$ 58.80	\$ -	\$ 852.63	\$ 123.05	\$ (975.68)	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
11000-2100-52311-1000-001750-1211-00000	Support Services-Students-Health and Medic	\$ 318.26	\$ -	\$ 3,555.43	\$ 636.52	\$ (4,191.95)	0.00
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medic	\$ 456.54	\$ -	\$ 6,106.43	\$ 952.48	\$ (7,058.91)	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	\$ -	\$ 35.25	\$ 9.40	\$ (44.65)	0.00
11000-2100-52312-0000-001750-1214-00000	Support Services-Students-Life	\$ 4.70	\$ -	\$ 30.55	\$ 16.45	\$ (47.00)	0.00
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 3.20	\$ -	\$ 51.88	\$ 6.68	\$ (58.56)	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	\$ -	\$ 179.59	\$ 32.68	\$ (212.27)	0.00
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 21.28	\$ -	\$ 287.25	\$ 44.40	\$ (331.65)	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	\$ -	\$ 39.96	\$ 7.52	\$ (47.48)	0.00

SLHS

Budget Detail - 4/1/2018 to 4/30-2018

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

11000-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$	4.31	\$	-	\$	58.62	\$	9.00	\$	(67.62)	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 Compe	\$	-	\$	30.00	\$	-	\$	-	\$	30.00	0.00
11000-2100-52720-0000-001750-1211-0000	Support Services-Students- Workers Compe	\$	2.30	\$	-	\$	8.77	\$	2.30	\$	(11.07)	0.00
11000-2100-52720-0000-001750-1214-0000	Support Services-Students- Workers Compe	\$	2.30	\$	-	\$	4.60	\$	-	\$	(4.60)	0.00
11000-2100-52720-0000-001750-1218-0000	Support Services-Students- Workers Compe	\$	1.51	\$	-	\$	7.98	\$	-	\$	(7.98)	0.00
11000-2100-52720-2000-001750-1214-0000	Support Services-Students- Workers Compe	\$	-	\$	-	\$	2.30	\$	-	\$	(2.30)	0.00
11000-2100-53218-2000-001750-0000-0000	Specialists - Contracted	\$	341.17	\$	-	\$	341.17	\$	6,606.19	\$	(6,947.36)	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
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$</b>	<b>8,918.43</b>	<b>\$</b>	<b>228,635.00</b>	<b>\$</b>	<b>137,119.24</b>	<b>\$</b>	<b>42,927.27</b>	<b>\$</b>	<b>48,588.49</b>	<b>59.97</b>
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
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>2,603.16</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,396.84</b>	<b>26.03</b>
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	\$	12,692.24	\$	2,307.76	\$	-	84.61
11000-2300-51300-0000-001750-1113-0000	Support Services-General Administration-Adc	\$	2,500.00	\$	-	\$	4,853.00	\$	2,500.00	\$	(7,353.00)	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	\$	-	\$	1,764.20	\$	280.66	\$	(2,044.86)	0.00
11000-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edt	\$	347.51	\$	-	\$	2,250.71	\$	347.52	\$	(2,598.23)	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	\$	-	\$	253.90	\$	40.39	\$	(294.29)	0.00
11000-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ER	\$	50.00	\$	-	\$	323.84	\$	50.00	\$	(373.84)	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	\$	-	\$	774.86	\$	143.01	\$	(917.87)	0.00
11000-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fic	\$	149.32	\$	-	\$	998.28	\$	144.10	\$	(1,142.38)	0.00
11000-2300-52220-0000-001750-0000-0000	Support Services-General Administration-Me	\$	-	\$	414.00	\$	-	\$	-	\$	414.00	0.00
11000-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Me	\$	16.74	\$	-	\$	181.29	\$	33.46	\$	(214.75)	0.00
11000-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Me	\$	34.91	\$	-	\$	233.47	\$	33.70	\$	(267.17)	0.00
11000-2300-52311-0000-001750-0000-0000	Support Services-General Administration-He	\$	-	\$	277.00	\$	-	\$	-	\$	277.00	0.00
11000-2300-52311-0000-001750-1111-0000	Support Services-General Administration-He	\$	-	\$	-	\$	276.05	\$	-	\$	(276.05)	0.00
11000-2300-52311-0000-001750-1113-0000	Support Services-General Administration-He	\$	130.44	\$	-	\$	130.44	\$	260.88	\$	(391.32)	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	\$	0.92	\$	-	\$	10.09	\$	1.84	\$	(11.93)	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
11000-2300-52313-0000-001750-1113-0000	Support Services-General Administration-Der	\$	6.06	\$	-	\$	6.06	\$	12.12	\$	(18.18)	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
11000-2300-52314-0000-001750-1113-0000	Support Services-General Administration-Visi	\$	1.22	\$	-	\$	1.22	\$	2.44	\$	(3.66)	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	\$	2.30	\$	-	\$	7.33	\$	-	\$	(7.33)	0.00
11000-2300-52720-0000-001750-1113-0000	Support Services-General Administration-Wr	\$	0.44	\$	-	\$	3.00	\$	-	\$	(3.00)	0.00
11000-2300-53411-0000-001750-0000-0000	Auditing	\$	-	\$	13,000.00	\$	11,237.51	\$	-	\$	1,762.49	86.44
11000-2300-53413-0000-001750-0000-0000	Legal	\$	-	\$	7,789.00	\$	-	\$	2,500.00	\$	5,289.00	0.00
11000-2300-53414-0000-001750-0000-0000	Support Services-General Administration-Oth	\$	54.41	\$	1,200.00	\$	696.62	\$	-	\$	503.38	58.05
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	\$	3,716.45	\$	482.39	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	\$	200.00	\$	20,000.00	\$	18,222.15	\$	3,294.71	\$	(1,516.86)	91.11
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$</b>	<b>4,903.11</b>	<b>\$</b>	<b>86,485.00</b>	<b>\$</b>	<b>61,971.00</b>	<b>\$</b>	<b>15,669.04</b>	<b>\$</b>	<b>8,844.96</b>	<b>71.66</b>
11000-2400-51100-0000-001750-1217-0000	Salaries Expense	\$	3,491.56	\$	35,000.00	\$	27,200.84	\$	6,983.10	\$	816.06	77.71
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	\$	485.32	\$	-	\$	3,780.93	\$	970.64	\$	(4,751.57)	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	\$	69.84	\$	-	\$	544.08	\$	139.68	\$	(683.76)	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	\$	215.04	\$	-	\$	1,599.35	\$	429.36	\$	(2,028.71)	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	\$	50.30	\$	-	\$	374.05	\$	100.44	\$	(474.49)	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	\$	4.70	\$	-	\$	32.90	\$	14.10	\$	(47.00)	0.00
11000-2400-52313-0000-001750-0000-0000	Dental	\$	-	\$	180.00	\$	-	\$	-	\$	180.00	0.00
11000-2400-52313-0000-001750-1217-0000	Dental	\$	31.12	\$	-	\$	143.92	\$	62.24	\$	(206.16)	0.00
11000-2400-52314-0000-001750-0000-0000	Vision	\$	-	\$	120.00	\$	-	\$	-	\$	120.00	0.00
11000-2400-52314-0000-001750-1217-0000	Vision	\$	3.76	\$	-	\$	26.32	\$	7.52	\$	(33.84)	0.00
11000-2400-52315-0000-001750-0000-0000	Disability	\$	-	\$	170.00	\$	-	\$	-	\$	170.00	0.00

## SLHS

### Budget Detail - 4/1/2018 to 4/30-2018

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No											
11000-2400-52315-0000-001750-1217-0000 Disability	\$	6.28	\$	-	\$	47.28	\$	12.56	\$	(59.84)	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
11000-2400-52500-0000-001750-1217-0000 Unemployment Compensation	\$	34.68	\$	-	\$	86.82	\$	69.24	\$	(156.06)	0.00
11000-2400-52720-0000-001750-1217-0000 Support Services-School Administration- Woi	\$	2.30	\$	-	\$	4.60	\$	2.30	\$	(6.90)	0.00
11000-2400-55915-0000-001750-0000-0000 Other Contract Services	\$	580.08	\$	5,450.00	\$	5,220.72	\$	327.28	\$	(98.00)	95.79
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	\$	89.09	\$	3,000.00	\$	2,839.40	\$	452.80	\$	(292.20)	94.64
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>	<b>\$</b>	<b>5,064.07</b>	<b>\$</b>	<b>60,900.00</b>	<b>\$</b>	<b>44,638.85</b>	<b>\$</b>	<b>9,571.26</b>	<b>\$</b>	<b>6,689.89</b>	<b>73.30</b>
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	\$	-	\$	38,076.94	\$	6,923.06	\$	(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	\$	-	\$	3,368.12	\$	962.32	\$	(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	\$	-	\$	484.68	\$	138.48	\$	(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	\$	-	\$	1,502.34	\$	429.24	\$	(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	\$	-	\$	351.40	\$	100.40	\$	(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	\$	-	\$	4.60	\$	-	\$	(4.60)	0.00
11000-2500-52720-0000-001750-1220-0000 Central Services- Workers Compensation Err	\$	-	\$	-	\$	2.30	\$	-	\$	(2.30)	0.00
11000-2500-53330-0000-001750-0000-0000 Professional Development	\$	150.00	\$	-	\$	500.00	\$	-	\$	(500.00)	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	\$	-	\$	108.00	\$	392.00	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$</b>	<b>4,429.06</b>	<b>\$</b>	<b>66,520.00</b>	<b>\$</b>	<b>56,476.26</b>	<b>\$</b>	<b>8,661.50</b>	<b>\$</b>	<b>1,382.24</b>	<b>84.90</b>
11000-2600-53711-0000-001750-0000-0000 Other Charges	\$	4,416.38	\$	26,500.00	\$	24,290.09	\$	2,208.19	\$	1.72	91.66
11000-2600-54312-0000-001750-0000-0000 Maintenance & Repair - Buildings and Groun	\$	-	\$	5,000.00	\$	752.77	\$	-	\$	4,247.23	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	\$	368.15	\$	6,000.00	\$	2,992.05	\$	3,687.28	\$	(679.33)	49.86
11000-2600-54610-0000-001750-0000-0000 Renting Land and Buildings	\$	3,986.52	\$	46,880.00	\$	38,481.80	\$	1,993.24	\$	6,404.96	82.08
11000-2600-54630-0000-001750-0000-0000 Rentals of Computers and Related Equipmet	\$	704.37	\$	4,000.00	\$	2,878.28	\$	1,121.72	\$	-	71.95
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	\$	3,808.64	\$	45,000.00	\$	27,747.44	\$	17,648.83	\$	(396.27)	61.66
11000-2600-56118-0000-001750-0000-0000 General Supplies and Materials	\$	221.94	\$	7,500.00	\$	4,962.47	\$	3,724.64	\$	(1,187.11)	66.16
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)"	\$	8,892.00	\$	52,500.00	\$	22,794.96	\$	2,243.34	\$	27,461.70	43.41
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>22,398.00</b>	<b>\$</b>	<b>233,886.00</b>	<b>\$</b>	<b>133,662.27</b>	<b>\$</b>	<b>48,278.11</b>	<b>\$</b>	<b>51,945.62</b>	<b>57.15</b>
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
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>120.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>380.00</b>	<b>24.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$</b>	<b>63,715.11</b>	<b>\$</b>	<b>985,686.00</b>	<b>\$</b>	<b>559,503.40</b>	<b>\$</b>	<b>174,314.02</b>	<b>\$</b>	<b>251,868.58</b>	<b>56.76</b>
14000-1000-56108-1010-001750-0000-0000 Instruction-Instructional Materials Credit- 25%	\$	-	\$	2,212.00	\$	-	\$	-	\$	2,212.00	0.00
14000-1000-56111-1010-001750-0000-0000 Instructional Materials Cash - 50% Textbooks	\$	-	\$	2,212.00	\$	886.10	\$	-	\$	1,325.90	40.05
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,424.00</b>	<b>\$</b>	<b>886.10</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,537.90</b>	<b>20.03</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,424.00</b>	<b>\$</b>	<b>886.10</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,537.90</b>	<b>20.03</b>
24101-1000-51100-1010-001750-1711-0000 Salaries Expense	\$	1,648.03	\$	14,960.00	\$	5,247.73	\$	5,580.15	\$	4,132.12	35.07
24101-1000-52111-1010-001750-1711-0000 Educational Retirement	\$	229.07	\$	-	\$	1,340.26	\$	842.82	\$	(2,183.08)	0.00
24101-1000-52112-1010-001750-1711-0000 ERA - Retiree Health	\$	32.96	\$	-	\$	192.85	\$	121.24	\$	(314.09)	0.00
24101-1000-52210-1010-001750-1711-0000 Fica Payments	\$	101.74	\$	-	\$	594.56	\$	374.47	\$	(969.03)	0.00
24101-1000-52220-1010-001750-1711-0000 Medicare Payments	\$	23.80	\$	-	\$	139.08	\$	87.52	\$	(226.60)	0.00
24101-1000-52312-1010-001750-1711-0000 Instruction-Life-Regular Education (K-12) Pro	\$	4.70	\$	-	\$	30.55	\$	14.10	\$	(44.65)	0.00
24101-1000-52313-1010-001750-1711-0000 Dental	\$	8.86	\$	-	\$	45.66	\$	26.58	\$	(72.24)	0.00
24101-1000-52314-1010-001750-1711-0000 Vision	\$	4.06	\$	-	\$	20.94	\$	12.18	\$	(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	\$	-	\$	4.60	\$	-	\$	(4.60)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>2,055.52</b>	<b>\$</b>	<b>14,960.00</b>	<b>\$</b>	<b>7,613.88</b>	<b>\$</b>	<b>7,059.06</b>	<b>\$</b>	<b>287.06</b>	<b>50.89</b>
24101-2100-53711-0000-001750-0000-0000 Support Services-Students-Other Charges	\$	-	\$	193.00	\$	-	\$	-	\$	193.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>193.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>193.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$</b>	<b>2,055.52</b>	<b>\$</b>	<b>15,153.00</b>	<b>\$</b>	<b>7,613.88</b>	<b>\$</b>	<b>7,059.06</b>	<b>\$</b>	<b>480.06</b>	<b>50.25</b>

## SLHS

### Budget Detail - 4/1/2018 to 4/30-2018

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

24106-1000-51300-2000-001750-1412-0000( Additional Compensation	\$	4,846.00	\$	-	\$	4,846.00	\$	-	\$	(4,846.00)	0.00
24106-1000-56113-2000-001750-0000-0000( Instruction-Software-Special Programs	\$	1,200.00	\$	-	\$	1,200.00	\$	-	\$	(1,200.00)	0.00
24106-1000-56118-2000-001750-0000-0000( Instruction-General Supplies and Materials-S	\$	-	\$	6,046.00	\$	-	\$	-	\$	6,046.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>6,046.00</b>	<b>\$</b>	<b>6,046.00</b>	<b>\$</b>	<b>6,046.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$</b>	<b>6,046.00</b>	<b>\$</b>	<b>6,046.00</b>	<b>\$</b>	<b>6,046.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>100.00</b>
24153-1000-56118-4010-001750-0000-0000( Instruction-General Supplies and Materials-B	\$	-	\$	585.00	\$	-	\$	-	\$	585.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>585.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>585.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>585.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>585.00</b>	<b>0.00</b>
24154-1000-53330-0000-001750-0000-0000( Professional Development	\$	-	\$	5,555.00	\$	-	\$	-	\$	5,555.00	0.00
24154-1000-53711-1010-001750-0000-0000( Instruction-Other Charges-Regular Education	\$	-	\$	-	\$	95.00	\$	-	\$	(95.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,555.00</b>	<b>\$</b>	<b>95.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,460.00</b>	<b>1.71</b>
24154-2100-53330-0000-001750-0000-0000( Support Services-Students-Professional Dev	\$	-	\$	500.00	\$	-	\$	1,107.50	\$	(607.50)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,107.50</b>	<b>\$</b>	<b>(607.50)</b>	<b>0.00</b>
24154-2300-53330-0000-001750-0000-0000( Support Services-General Administration-Pro	\$	-	\$	3,161.00	\$	-	\$	475.00	\$	2,686.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,161.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>475.00</b>	<b>\$</b>	<b>2,686.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,216.00</b>	<b>\$</b>	<b>95.00</b>	<b>\$</b>	<b>1,582.50</b>	<b>\$</b>	<b>7,538.50</b>	<b>1.03</b>
26121-1000-51100-1010-001750-1411-0000( Instruction-Salaries Expense-Regular Educat	\$	2,509.02	\$	24,500.00	\$	17,563.14	\$	6,936.86	\$	-	71.68
26121-1000-52111-1010-001750-1411-0000( Instruction-Educational Retirement-Regular E	\$	348.76	\$	-	\$	2,574.68	\$	964.23	\$	(3,538.91)	0.00
26121-1000-52112-1010-001750-1411-0000( Instruction-ERA - Retiree Health-Regular Edu	\$	50.18	\$	-	\$	370.45	\$	138.74	\$	(509.19)	0.00
26121-1000-52210-1010-001750-1411-0000( Instruction-Fica Payments-Regular Education	\$	142.80	\$	-	\$	1,003.08	\$	389.72	\$	(1,392.80)	0.00
26121-1000-52220-1010-001750-1411-0000( Instruction-Medicare Payments-Regular Educ	\$	33.40	\$	-	\$	234.65	\$	91.19	\$	(325.84)	0.00
26121-1000-52311-1010-001750-1411-0000( Instruction-Health and Medical Premiums-Re	\$	291.90	\$	-	\$	1,966.29	\$	929.25	\$	(2,895.54)	0.00
26121-1000-52312-1010-001750-1411-0000( Instruction-Life-Regular Education (K-12) Pro	\$	3.50	\$	-	\$	23.14	\$	11.59	\$	(34.73)	0.00
26121-1000-52313-1010-001750-1411-0000( Instruction-Dental-Regular Education (K-12) I	\$	13.48	\$	-	\$	90.45	\$	42.89	\$	(133.34)	0.00
26121-1000-52314-1010-001750-1411-0000( Instruction-Vision-Regular Education (K-12) F	\$	3.02	\$	-	\$	20.19	\$	9.70	\$	(29.89)	0.00
26121-1000-52315-1010-001750-1411-0000( Instruction-Disability-Regular Education (K-12	\$	4.26	\$	-	\$	27.68	\$	14.90	\$	(42.58)	0.00
26121-1000-52720-1010-001750-1411-0000( Instruction-Workers Compensation Employe	\$	1.71	\$	-	\$	3.47	\$	-	\$	(3.47)	0.00
26121-1000-53330-0000-001750-0000-0000( Instruction-Professional Development	\$	-	\$	-	\$	546.70	\$	430.30	\$	(977.00)	0.00
26121-1000-53711-1010-001750-0000-0000( Instruction-Other Charges-Regular Education	\$	608.00	\$	-	\$	608.00	\$	-	\$	(608.00)	0.00
26121-1000-55915-0000-001750-0000-0000( Instruction-Other Contract Services	\$	242.10	\$	-	\$	242.10	\$	-	\$	(242.10)	0.00
26121-1000-55915-1010-001750-0000-0000( Instruction-Other Contract Services-Regular I	\$	338.43	\$	12,350.00	\$	1,990.34	\$	335.05	\$	10,024.61	16.11
26121-1000-56118-1010-001750-0000-0000( Instruction-General Supplies and Materials-R	\$	169.80	\$	-	\$	169.80	\$	-	\$	(169.80)	0.00
26121-1000-57332-0000-001750-0000-0000( Instruction-Supply Assets (\$5,000 or less)	\$	-	\$	12,365.00	\$	-	\$	-	\$	12,365.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>4,760.36</b>	<b>\$</b>	<b>49,215.00</b>	<b>\$</b>	<b>27,434.16</b>	<b>\$</b>	<b>10,294.42</b>	<b>\$</b>	<b>11,486.42</b>	<b>55.74</b>
26121-2100-51100-0000-001750-1218-0000( Support Services-Students-Salaries Expense	\$	12.62	\$	44,500.00	\$	39,948.30	\$	-	\$	4,551.70	89.77
26121-2100-51300-0000-001750-1218-0000( Support Services-Students-Additional Compe	\$	188.78	\$	-	\$	2,454.14	\$	-	\$	(2,454.14)	0.00
26121-2100-52111-0000-001750-1218-0000( Support Services-Students-Educational Retir	\$	26.24	\$	-	\$	341.12	\$	-	\$	(341.12)	0.00
26121-2100-52112-0000-001750-1218-0000( Support Services-Students-ERA - Retiree He	\$	3.78	\$	-	\$	49.14	\$	-	\$	(49.14)	0.00
26121-2100-52210-0000-001750-1218-0000( Support Services-Students-Fica Payments	\$	10.84	\$	-	\$	140.19	\$	-	\$	(140.19)	0.00
26121-2100-52220-0000-001750-1218-0000( Support Services-Students-Medicare Payme	\$	2.54	\$	-	\$	32.81	\$	-	\$	(32.81)	0.00
26121-2100-52311-0000-001750-1218-0000( Support Services-Students-Health and Medic	\$	19.70	\$	-	\$	274.88	\$	-	\$	(274.88)	0.00
26121-2100-52312-0000-001750-1218-0000( Support Services-Students-Life	\$	0.14	\$	-	\$	1.92	\$	-	\$	(1.92)	0.00
26121-2100-52313-0000-001750-1218-0000( Support Services-Students-Dental	\$	0.92	\$	-	\$	12.81	\$	-	\$	(12.81)	0.00
26121-2100-52314-0000-001750-1218-0000( Support Services-Students-Vision	\$	0.19	\$	-	\$	2.59	\$	-	\$	(2.59)	0.00
26121-2100-52720-0000-001750-1218-0000( Support Services-Students- Workers Compe	\$	0.14	\$	-	\$	0.31	\$	-	\$	(0.31)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$</b>	<b>265.89</b>	<b>\$</b>	<b>44,500.00</b>	<b>\$</b>	<b>43,258.21</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,241.79</b>	<b>97.21</b>
26121-2300-51100-0000-001750-1111-0000( Support Services-General Administration-Sal	\$	198.34	\$	44,500.00	\$	26,003.74	\$	396.62	\$	18,099.64	58.43
26121-2300-51300-0000-001750-1113-0000( Support Services-General Administration-Adc	\$	1,563.12	\$	-	\$	8,588.84	\$	3,126.16	\$	(11,715.00)	0.00
26121-2300-52111-0000-001750-1111-0000( Support Services-General Administration-Edt	\$	27.56	\$	-	\$	192.92	\$	55.12	\$	(248.04)	0.00
26121-2300-52111-0000-001750-1113-0000( Support Services-General Administration-Edt	\$	217.28	\$	-	\$	3,039.28	\$	434.56	\$	(3,473.84)	0.00
26121-2300-52112-0000-001750-1111-0000( Support Services-General Administration-ER	\$	3.96	\$	-	\$	27.72	\$	7.92	\$	(35.64)	0.00
26121-2300-52112-0000-001750-1113-0000( Support Services-General Administration-ER	\$	31.26	\$	-	\$	437.30	\$	62.52	\$	(499.82)	0.00
26121-2300-52210-0000-001750-1111-0000( Support Services-General Administration-Fica	\$	12.30	\$	-	\$	86.10	\$	24.56	\$	(110.66)	0.00
26121-2300-52210-0000-001750-1113-0000( Support Services-General Administration-Fica	\$	96.92	\$	-	\$	1,355.64	\$	193.84	\$	(1,549.48)	0.00
26121-2300-52220-0000-001750-1111-0000( Support Services-General Administration-Me	\$	2.88	\$	-	\$	20.16	\$	5.76	\$	(25.92)	0.00
26121-2300-52220-0000-001750-1113-0000( Support Services-General Administration-Me	\$	22.66	\$	-	\$	317.02	\$	45.32	\$	(362.34)	0.00
26121-2300-52312-0000-001750-1111-0000( Support Services-General Administration-Life	\$	0.14	\$	-	\$	0.91	\$	0.35	\$	(1.26)	0.00
26121-2300-52312-0000-001750-1113-0000( Support Services-General Administration-Life	\$	1.20	\$	-	\$	15.08	\$	3.00	\$	(18.08)	0.00
26121-2300-52315-0000-001750-1111-0000( Support Services-General Administration-Dis	\$	0.44	\$	-	\$	2.86	\$	1.10	\$	(3.96)	0.00
26121-2300-52315-0000-001750-1113-0000( Support Services-General Administration-Dis	\$	3.46	\$	-	\$	43.63	\$	8.65	\$	(52.28)	0.00
26121-2300-52720-0000-001750-1111-0000( Support Services-General Administration-Wr	\$	0.08	\$	-	\$	0.16	\$	-	\$	(0.16)	0.00
26121-2300-52720-0000-001750-1113-0000( Support Services-General Administration-Wr	\$	0.58	\$	-	\$	3.20	\$	-	\$	(3.20)	0.00
26121-2300-55915-0000-001750-0000-0000( Support Services-General Administration-Oth	\$	-	\$	10,700.00	\$	681.76	\$	-	\$	10,018.24	6.37
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>2,182.18</b>	<b>\$</b>	<b>55,200.00</b>	<b>\$</b>	<b>40,816.32</b>	<b>\$</b>	<b>4,365.48</b>	<b>\$</b>	<b>10,018.20</b>	<b>73.94</b>

## SLHS

### Budget Detail - 4/1/2018 to 4/30-2018

Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

26121-2600-55915-0000-001750-0000-0000( Operation & Maintenance of Plant-Other Con	\$	-	\$	-	\$	267.47	\$	53.49	\$	(320.96)	0.00
26121-2600-57332-0000-001750-0000-0000( Operation & Maintenance of Plant-Supply As	\$	-	\$	25,680.00	\$	24,944.60	\$	-	\$	735.40	97.13
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,680.00</b>	<b>\$</b>	<b>25,212.07</b>	<b>\$</b>	<b>53.49</b>	<b>\$</b>	<b>414.44</b>	<b>98.18</b>
<b>Subtotal of Element: [Fund] 26121 - Kellogg Foundation</b>	<b>\$</b>	<b>7,208.43</b>	<b>\$</b>	<b>174,595.00</b>	<b>\$</b>	<b>136,720.76</b>	<b>\$</b>	<b>14,713.39</b>	<b>\$</b>	<b>23,160.85</b>	<b>78.31</b>
26141-1000-56118-1010-001750-0000-0000( Instruction-General Supplies and Materials-R	\$	-	\$	9,682.00	\$	8,516.15	\$	-	\$	1,165.85	87.95
26141-1000-57332-1010-001750-0000-0000( Instruction-Supply Assets (\$5,000 or less)-R	\$	-	\$	-	\$	509.85	\$	-	\$	(509.85)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,682.00</b>	<b>\$</b>	<b>9,026.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>656.00</b>	<b>93.22</b>
26141-2500-51100-0000-001750-1220-0000( Central Services-Salaries Expense	\$	-	\$	-	\$	2.00	\$	-	\$	(2.00)	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26141 - Daniel's Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,682.00</b>	<b>\$</b>	<b>9,028.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>654.00</b>	<b>93.25</b>
29102-1000-56118-0000-001750-0000-0000( Instruction-General Supplies and Materials	\$	166.75	\$	-	\$	166.75	\$	-	\$	(166.75)	0.00
29102-1000-56118-1010-001750-0000-0000( General Supplies and Materials	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$</b>	<b>166.75</b>	<b>\$</b>	<b>5,000.00</b>	<b>\$</b>	<b>166.75</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,833.25</b>	<b>3.34</b>
29102-2300-53711-0000-001750-0000-0000( Support Services-General Administration-Oth	\$	79.24	\$	-	\$	79.24	\$	-	\$	(79.24)	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>79.24</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>79.24</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(79.24)</b>	<b>0.00</b>
29102-2400-56118-0000-001750-0000-0000( Support Services-School Administration-Gen	\$	-	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>	<b>\$</b>	<b>245.99</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>245.99</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>14,754.01</b>	<b>1.64</b>
31200-4000-54610-0000-001750-0000-0000( Renting Land and Buildings	\$	9,346.82	\$	32,027.00	\$	27,353.57	\$	4,673.43	\$	-	85.40
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$</b>	<b>9,346.82</b>	<b>\$</b>	<b>32,027.00</b>	<b>\$</b>	<b>27,353.57</b>	<b>\$</b>	<b>4,673.43</b>	<b>\$</b>	<b>-</b>	<b>85.41</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>\$</b>	<b>9,346.82</b>	<b>\$</b>	<b>32,027.00</b>	<b>\$</b>	<b>27,353.57</b>	<b>\$</b>	<b>4,673.43</b>	<b>\$</b>	<b>-</b>	<b>85.41</b>
<b>Total</b>	<b>\$</b>	<b>88,617.87</b>	<b>\$</b>	<b>1,252,414.00</b>	<b>\$</b>	<b>747,492.70</b>	<b>\$</b>	<b>202,342.40</b>	<b>\$</b>	<b>302,578.90</b>	<b>59.68</b>

**SLHS**  
**Summary of Revenues and Expenditures through 4/30/2018**

Description	April, 2018										Total
	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out		
41920 - Contributions and Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
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	\$ 850,604.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,604.72
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 Sta	\$ -	\$ -	\$ -	\$ 15,680.62	\$ 1,198.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,879.00
<b>Total Revenue</b>	<b>\$ 850,604.72</b>	<b>\$ 820.65</b>	<b>\$ 1,523.00</b>	<b>\$ 15,680.62</b>	<b>\$ 1,198.38</b>	<b>\$ 129,700.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 16,013.50</b>	<b>\$ 1,035,540.87</b>	
1000 - Instruction	\$ 122,912.62	\$ 886.10	\$ 7,613.88	\$ 6,046.00	\$ 95.00	\$ 27,434.16	\$ 9,026.00	\$ 166.75	\$ -	\$ 174,180.51	
2100 - Support Services-Students	\$ 137,119.24	\$ -	\$ -	\$ -	\$ -	\$ 43,258.21	\$ -	\$ -	\$ -	\$ 180,377.45	
2200 - Support Services-Instruction	\$ 2,603.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.16	
2300 - Support Services-General Administration	\$ 61,971.00	\$ -	\$ -	\$ -	\$ -	\$ 40,816.32	\$ -	\$ 79.24	\$ -	\$ 102,866.56	
2400 - Support Services-School Administration	\$ 44,638.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,638.85	
2500 - Central Services	\$ 56,476.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 56,478.26	
2600 - Operation & Maintenance of Plant	\$ 133,662.27	\$ -	\$ -	\$ -	\$ -	\$ 25,212.07	\$ -	\$ -	\$ -	\$ 158,874.34	
3100 - Food Services Operations	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,353.57	\$ 27,353.57	
<b>Total Expenditure</b>	<b>\$ 559,503.40</b>	<b>\$ 886.10</b>	<b>\$ 7,613.88</b>	<b>\$ 6,046.00</b>	<b>\$ 95.00</b>	<b>\$ 136,720.76</b>	<b>\$ 9,028.00</b>	<b>\$ 245.99</b>	<b>\$ 27,353.57</b>	<b>\$ 747,492.70</b>	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 291,101.32</b>	<b>\$ (65.45)</b>	<b>\$ (6,090.88)</b>	<b>\$ 9,634.62</b>	<b>\$ 1,103.38</b>	<b>\$ (7,020.76)</b>	<b>\$ (9,028.00)</b>	<b>\$ 19,754.01</b>	<b>\$ (11,340.07)</b>	<b>\$ 288,048.17</b>	
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	
<b>Fund Balance, End of year</b>	<b>\$ 369,198.04</b>	<b>\$ 1,443.11</b>	<b>\$ (6,299.42)</b>	<b>\$ (7,035.38)</b>	<b>\$ 1,103.38</b>	<b>\$ 37,874.39</b>	<b>\$ 654.36</b>	<b>\$ 19,754.01</b>	<b>\$ (11,340.07)</b>	<b>\$ 405,352.42</b>	

## SLHS

## Cash Receipts - 4/1/2018 to 4/30/2018

Cycle: FY2018; Batch No.: &lt;All&gt;; Transaction Date: 4/1/2018; End Date: 4/30/2018

Status	Batch No.	Description
Approved	2018.04.09-1	NM Ctr for School Leadership

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
4/9/2018	29102-0000-41920-0000-001750-00	Contributions and Donations from F NM Ctr for School		Check	\$ 5,000.00
<b>Subtotal</b>					<b>\$ 5,000.00</b>

Status	Batch No.	Description
Approved	2018.04.12+1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
4/12/2018	11000-0000-43101-0000-001750-00	State Equalization Guarantee	April, 2018	EFT	\$ 92,358.14
<b>Subtotal</b>					<b>\$ 92,358.14</b>
<b>Total</b>					<b>\$ 97,358.14</b>

## SLHS

## Expenditures (Excluding Payroll) - 4/1/2018 to 4/30/2018

Accounting Cycle: FY2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Display Element Description: Object; Check Type: Warrants; Sort By Element: Fund; Account

Sorted By	Value	Description				
Fund	11000	Operational				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Debit	4/13/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-001	COA Charges	\$ 2,208.19
	Warrant - Debit	4/13/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-001	Lease	\$ 1,993.26
289	Warrant - Printed	4/13/2018	Accountability and Complianc	11000-2400-55915-0000-001	STARS Reporting	\$ 580.08
290	Warrant - Printed	4/13/2018	Century Link (Internet)	11000-2600-54416-0000-001	Internet	\$ 97.28
291	Warrant - Printed	4/13/2018	Century Link (Landline)	11000-2600-54416-0000-001	Landline	\$ 82.51
292	Warrant - Printed	4/13/2018	CES	11000-2600-55915-0000-001	Promethean Panel Installatio	\$ 800.00
292	Warrant - Printed	4/13/2018	CES	11000-2600-55915-0000-001	Tax	\$ 60.00
292	Warrant - Printed	4/13/2018	CES	11000-2600-57332-0000-001	ActivPanel Mobile Fixed Star	\$ 1,400.00
292	Warrant - Printed	4/13/2018	CES	11000-2600-57332-0000-001	Promethean ActivPanel 70" v	\$ 7,492.00
293	Warrant - Printed	4/13/2018	Ephesus Office Technologies	11000-2600-54630-0000-001	Copier Service	\$ 704.37
293	Warrant - Printed	4/13/2018	Ephesus Office Technologies	11000-2600-55915-0000-001	Maint Contract, incl 2500 cop	\$ 25.53
294	Warrant - Printed	4/13/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-001	Janitorial Svcs, FY18	\$ 829.17
294	Warrant - Printed	4/13/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-001	Tax	\$ 62.19
294	Warrant - Printed	4/13/2018	JAN-PRO of New Mexico	11000-2600-56118-0000-001	Janitorial Supplies	\$ 221.94
296	Warrant - Printed	4/13/2018	Mario De la Huerga	11000-2600-55915-0000-001	IT Services	\$ 1,890.00
296	Warrant - Printed	4/13/2018	Mario De la Huerga	11000-2600-55915-0000-001	Tax	\$ 141.75
311	Warrant - Printed	4/13/2018	Verizon	11000-2600-54416-0000-001	Phone Service	\$ 188.36
308	Warrant - Printed	4/18/2018	Midway Office Supply	11000-2400-56118-0000-001	Admin Supplies	\$ 89.09
309	Warrant - Printed	4/18/2018	NMASBO	11000-2500-53330-0000-001	NMASBO Spring Conf- Teller	\$ 150.00
	Warrant - Debit	4/26/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-001	COA Charges	\$ 2,208.19
	Warrant - Debit	4/26/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-001	Lease	\$ 1,993.26
313	Warrant - Printed	4/26/2018	CES	11000-2100-53218-2000-001	Ancillary services	\$ 341.17
314	Warrant - Printed	4/26/2018	USPS	11000-2300-55915-0000-001	US STAMPS	\$ 200.00
<b>Subtotal</b>						<b>\$ 23,758.34</b>
Sorted By	Value	Description				
Fund	24106	Entitlement IDEA-B				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	310 Warrant - Printed	4/18/2018	SEAS	24106-1000-56113-2000-001	SEAS ACHIEVE ANNUAL M	\$ 1,200.00
<b>Subtotal</b>						<b>\$ 1,200.00</b>
Sorted By	Value	Description				
Fund	26121	Kellogg Foundation				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	295 Warrant - Printed	4/13/2018	Lucky 66 Bowl Inc	26121-1000-55915-1010-001	Bowling and Shoes	\$ 315.00
	295 Warrant - Printed	4/13/2018	Lucky 66 Bowl Inc	26121-1000-55915-1010-001	Tax	\$ 23.43
	312 Warrant - Printed	4/23/2018	Cinemark USA, Inc.	26121-1000-55915-0000-001	MOVIE TICKET- Field Trip	\$ 242.10
	315 Warrant - Printed	4/26/2018	Albuquerque Isotopes	26121-1000-53711-1010-001	ADMISSION TICKET FEE	\$ 608.00
	318 Warrant - Printed	4/27/2018	GTW Investments,LLC	26121-1000-56118-1010-001	BOX LUNCHES	\$ 169.80
<b>Subtotal</b>						<b>\$ 1,358.33</b>
Sorted By	Value	Description				
Fund	29102	Private Dir Grants (Categorical)				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	316 Warrant - Printed	4/26/2018	Moises Padilla	29102-2300-53711-0000-001	CHEF SALADS	\$ 21.72
	316 Warrant - Printed	4/26/2018	Moises Padilla	29102-2300-53711-0000-001	PIZZAS -BOARD MEETING	\$ 57.52
	317 Warrant - Printed	4/26/2018	Sandra Rodriguez	29102-1000-56118-0000-001	REIMBURSE FOR PURCHA	\$ 166.75
<b>Subtotal</b>						<b>\$ 245.99</b>
Sorted By	Value	Description				
Fund	31200	Public School Capital Outlay				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Debit	4/13/2018	PEM/FSF Real Estate Group	31200-4000-54610-0000-001	Lease	\$ 4,673.41
	Warrant - Debit	4/26/2018	PEM/FSF Real Estate Group	31200-4000-54610-0000-001	Lease	\$ 4,673.41
<b>Subtotal</b>						<b>\$ 9,346.82</b>
<b>Total</b>						<b>\$ 35,909.48</b>



## SLHS

## Payroll Expenditures - 4/1/2018 to 4/30/2018

Accounting Cycle: FY2018; Payroll Cycle: &lt;All&gt;; Register Status: Submitted; Payroll Register: PR18020-2 Paydate 04/06/18,PR18021 Paydate

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 9,101.12
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,735.34
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 1,265.06
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 241.22
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 182.02
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 34.72
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 529.67
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 107.60
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 123.88
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 25.16
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 792.18
11000-1000-52312-1010-001750-1411-00000	Life	\$ 9.69
11000-1000-52312-2000-001750-1412-00000	Life	\$ 2.36
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 36.84
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 7.62
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 11.98
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 14.71
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
11000-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$ 188.78
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	\$ 608.10
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	\$ 87.50
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	\$ 251.32
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	\$ 58.80
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	\$ 456.54
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	\$ 3.20
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 16.34
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 21.28
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 3.76
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 4.31
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	\$ 1.51
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$ 1,153.84
11000-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 2,500.00
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 160.38
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 347.51
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 23.08
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 50.00
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 71.54
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 149.32

## SLHS

## Payroll Expenditures - 4/1/2018 to 4/30/2018

11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 16.74
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 34.91
11000-2300-52311-0000-001750-1113-00000	Support Services-General Administration-Health and Medical Premiums	\$ 130.44
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 0.92
11000-2300-52313-0000-001750-1113-00000	Support Services-General Administration-Dental	\$ 6.06
11000-2300-52314-0000-001750-1113-00000	Support Services-General Administration-Vision	\$ 1.22
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2300-52720-0000-001750-1113-00000	Support Services-General Administration- Workers Compensation Employer's Fee	\$ 0.44
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 3,491.56
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 485.32
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 69.84
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 215.04
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 50.30
11000-2400-52312-0000-001750-1217-00000	Life	\$ 4.70
11000-2400-52313-0000-001750-1217-00000	Dental	\$ 31.12
11000-2400-52314-0000-001750-1217-00000	Vision	\$ 3.76
11000-2400-52315-0000-001750-1217-00000	Disability	\$ 6.28
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$ 34.68
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration- Workers Compensation Employer's Fee	\$ 2.30
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$ 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
<b>Subtotal</b>		<b>\$ 43,638.45</b>

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,648.03
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 229.07
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 32.96
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 101.74
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 23.80
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
24101-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 2.30
<b>Subtotal</b>		<b>\$ 2,055.52</b>

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	\$ 142.80
26121-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 33.40
26121-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 291.90
26121-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 3.50
26121-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$ 13.48
26121-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$ 3.02
26121-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$ 4.26
26121-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer's Fee-Regular Education (K-12) Programs	\$ 1.71
26121-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$ 188.78
26121-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 26.24

## SLHS

## Payroll Expenditures - 4/1/2018 to 4/30/2018

26121-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$	3.78
26121-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$	10.84
26121-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$	2.54
26121-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$	19.70
26121-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$	0.14
26121-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$	0.92
26121-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$	0.19
26121-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compensation Employer's Fee	\$	0.14
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
<b>Subtotal</b>		<b>\$</b>	<b>5,837.48</b>
<b>Total</b>		<b>\$</b>	<b>51,531.45</b>

SLHS  
Adjustments - 4/1/2018 to 4/30/2018

April, 2018

Account Code	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
11000-1000-52500-1010-001750-1411-00000	4/27/2018	00002374	PV2018.04.26-1	Adjust Payroll Liability, Approve Voucher PV2018.04.26-1	\$ 1,139.73
11000-1000-52720-0000-001750-0000-00000	4/23/2018	00002373	PV2018.04.22-1	Adjust Payroll Liability, Approve Voucher PV2018.04.22-1	\$ (8.00)
11000-1000-52720-1010-001750-1411-00000	4/23/2018	00002373	PV2018.04.22-1	Adjust Payroll Liability, Approve Voucher PV2018.04.22-1	\$ (9.20)
11000-2300-53414-0000-001750-0000-00000	4/13/2018	00002337		Bank Service Fee	\$ 54.41
Total					<u>\$ 1,176.94</u>