

SLHS

Budget Detail

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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
11000-1000-51100-1010-001750-1411-0000	Salaries Expense	\$ 82,617.12	\$ 98,000.00	\$ 82,617.12	\$ 15,627.13	\$ (244.25)	84.30
11000-1000-51100-1010-001750-1711-0000	Salaries Expense	\$ 4,394.68	\$ -	\$ 4,394.68	\$ -	\$ (4,394.68)	0.00
11000-1000-51100-2000-001750-1412-0000	Salaries Expense	\$ 19,079.50	\$ 49,000.00	\$ 19,079.50	\$ 3,470.50	\$ 26,450.00	38.93
11000-1000-51300-0000-001750-1416-0000	Additional Compensation	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-1000-51300-2000-001750-1412-0000	Additional Compensation	\$ 4,754.00	\$ -	\$ 4,754.00	\$ 1,400.00	\$ (6,154.00)	0.00
11000-1000-52111-0000-001750-0000-0000	Educational Retirement	\$ -	\$ 24,680.00	\$ -	\$ -	\$ 24,680.00	0.00
11000-1000-52111-1010-001750-1411-0000	Educational Retirement	\$ 11,350.46	\$ -	\$ 11,350.46	\$ 2,102.84	\$ (13,453.30)	0.00
11000-1000-52111-2000-001750-1412-0000	Educational Retirement	\$ 2,944.06	\$ -	\$ 2,944.06	\$ 746.33	\$ (3,690.39)	0.00
11000-1000-52112-0000-001750-0000-0000	ERA - Retiree Health	\$ -	\$ 3,550.00	\$ -	\$ -	\$ 3,550.00	0.00
11000-1000-52112-1010-001750-1411-0000	ERA - Retiree Health	\$ 1,633.10	\$ -	\$ 1,633.10	\$ 302.58	\$ (1,935.68)	0.00
11000-1000-52112-2000-001750-1412-0000	ERA - Retiree Health	\$ 423.71	\$ -	\$ 423.71	\$ 107.39	\$ (531.10)	0.00
11000-1000-52210-0000-001750-0000-0000	Fica Payments	\$ -	\$ 11,010.00	\$ -	\$ -	\$ 11,010.00	0.00
11000-1000-52210-1010-001750-1411-0000	Fica Payments	\$ 4,988.18	\$ -	\$ 4,988.18	\$ 821.27	\$ (5,809.45)	0.00
11000-1000-52210-2000-001750-1412-0000	Fica Payments	\$ 1,313.17	\$ -	\$ 1,313.17	\$ 332.90	\$ (1,646.07)	0.00
11000-1000-52220-0000-001750-0000-0000	Medicare Payments	\$ -	\$ 2,580.00	\$ -	\$ -	\$ 2,580.00	0.00
11000-1000-52220-1010-001750-1411-0000	Medicare Payments	\$ 1,166.63	\$ -	\$ 1,166.63	\$ 192.06	\$ (1,358.69)	0.00
11000-1000-52220-2000-001750-1412-0000	Medicare Payments	\$ 307.07	\$ -	\$ 307.07	\$ 77.85	\$ (384.92)	0.00
11000-1000-52311-0000-001750-0000-0000	Health and Medical Premiums	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
11000-1000-52311-1010-001750-1411-0000	Health and Medical Premiums	\$ 3,066.99	\$ -	\$ 3,066.99	\$ 1,336.56	\$ (4,403.55)	0.00
11000-1000-52312-0000-001750-0000-0000	Life	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-1000-52312-1010-001750-1411-0000	Life	\$ 105.72	\$ -	\$ 105.72	\$ 18.64	\$ (124.36)	0.00
11000-1000-52312-2000-001750-1412-0000	Life	\$ 23.39	\$ -	\$ 23.39	\$ 7.55	\$ (30.94)	0.00
11000-1000-52313-0000-001750-0000-0000	Dental	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52313-1010-001750-1411-0000	Dental	\$ 143.13	\$ -	\$ 143.13	\$ 62.24	\$ (205.37)	0.00
11000-1000-52314-0000-001750-0000-0000	Vision	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-52314-1010-001750-1411-0000	Vision	\$ 31.26	\$ -	\$ 31.26	\$ 12.60	\$ (43.86)	0.00
11000-1000-52315-0000-001750-0000-0000	Disability	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52315-1010-001750-1411-0000	Disability	\$ 105.25	\$ -	\$ 105.25	\$ 14.55	\$ (119.80)	0.00
11000-1000-52500-0000-001750-0000-0000	Unemployment Compensation	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-52500-1010-001750-1411-0000	Unemployment Compensation	\$ 1,726.38	\$ -	\$ 1,726.38	\$ 58.84	\$ (1,785.22)	0.00
11000-1000-52720-0000-001750-0000-0000	Workers Compensation Employer's Fee	\$ (8.00)	\$ -	\$ (8.00)	\$ -	\$ 8.00	0.00
11000-1000-52720-1010-001750-1411-0000	Instruction- Workers Compensation Employe	\$ 0.03	\$ -	\$ 0.03	\$ -	\$ (0.03)	0.00
11000-1000-52720-2000-001750-1412-0000	Instruction- Workers Compensation Employe	\$ 3.45	\$ -	\$ 3.45	\$ -	\$ (3.45)	0.00
11000-1000-52730-0000-001750-0000-0000	Instruction-Workers Comp (Self Insured)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-1000-53711-1010-001750-0000-0000	Other Charges	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001750-0000-0000	Other Contract Services	\$ 675.11	\$ 16,590.00	\$ 675.11	\$ 1,250.46	\$ 14,664.43	4.06
11000-1000-56118-1010-001750-0000-0000	General Supplies and Materials	\$ 540.44	\$ 10,000.00	\$ 540.44	\$ 3,880.10	\$ 5,579.46	5.40
11000-1000-57331-1010-001750-0000-0000	"Fixed Assests (more than \$5,000)"	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-57332-1010-001750-0000-0000	"Supply Assets (\$5,000 or less)"	\$ 63.90	\$ 37,500.00	\$ 63.90	\$ -	\$ 37,436.10	0.17
Subtotal of Element: [Function] 1000 - Instruction		\$ 141,448.73	\$ 298,760.00	\$ 141,448.73	\$ 31,822.39	\$ 125,488.88	47.35
11000-2100-51100-0000-001750-1211-0000	Support Services-Students-Salaries Expense	\$ 54,276.28	\$ 66,000.00	\$ 54,276.28	\$ 5,051.88	\$ 6,671.84	82.23
11000-2100-51100-0000-001750-1214-0000	Support Services-Students-Salaries Expense	\$ 29,507.60	\$ 49,000.00	\$ 29,507.60	\$ 5,901.55	\$ 13,590.85	60.21
11000-2100-51100-0000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 14,155.70	\$ 20,500.00	\$ 14,155.70	\$ 4,186.00	\$ 2,158.30	69.05
11000-2100-51300-0000-001750-1211-0000	Support Services-Students-Additional Compe	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00
11000-2100-51300-0000-001750-1218-0000	Support Services-Students-Additional Compe	\$ 6,066.34	\$ 6,000.00	\$ 6,066.34	\$ 377.52	\$ (443.86)	101.10
11000-2100-52111-0000-001750-0000-0000	Support Services-Students-Educational Retir	\$ -	\$ 21,271.00	\$ -	\$ -	\$ 21,271.00	0.00
11000-2100-52111-0000-001750-1211-0000	Support Services-Students-Educational Retir	\$ 7,961.39	\$ -	\$ 7,961.39	\$ 702.22	\$ (8,663.61)	0.00
11000-2100-52111-0000-001750-1214-0000	Support Services-Students-Educational Retir	\$ 3,281.28	\$ -	\$ 3,281.28	\$ 820.24	\$ (4,101.52)	0.00
11000-2100-52111-2000-001750-1218-0000	Support Services-Students-Educational Retir	\$ 8,572.12	\$ -	\$ 8,572.12	\$ 634.33	\$ (9,206.45)	0.00
11000-2100-52111-2000-001750-1214-0000	Support Services-Students-Educational Retir	\$ 820.32	\$ -	\$ 820.32	\$ -	\$ (820.32)	0.00
11000-2100-52112-0000-001750-0000-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 3,061.00	\$ -	\$ -	\$ 3,061.00	0.00
11000-2100-52112-0000-001750-1211-0000	Support Services-Students-ERA - Retiree He	\$ 1,145.54	\$ -	\$ 1,145.54	\$ 101.04	\$ (1,246.58)	0.00
11000-2100-52112-0000-001750-1214-0000	Support Services-Students-ERA - Retiree He	\$ 472.16	\$ -	\$ 472.16	\$ 118.03	\$ (590.19)	0.00
11000-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He	\$ 1,233.42	\$ -	\$ 1,233.42	\$ 91.28	\$ (1,324.70)	0.00
11000-2100-52112-2000-001750-1214-0000	Support Services-Students-ERA - Retiree He	\$ 118.04	\$ -	\$ 118.04	\$ -	\$ (118.04)	0.00
11000-2100-52210-0000-001750-0000-0000	Support Services-Students-Fica Payments	\$ -	\$ 9,223.00	\$ -	\$ -	\$ 9,223.00	0.00
11000-2100-52210-0000-001750-1211-0000	Support Services-Students-Fica Payments	\$ 3,381.16	\$ -	\$ 3,381.16	\$ 291.20	\$ (3,672.36)	0.00
11000-2100-52210-0000-001750-1214-0000	Support Services-Students-Fica Payments	\$ 1,463.52	\$ -	\$ 1,463.52	\$ 366.04	\$ (1,829.56)	0.00
11000-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ 3,908.07	\$ -	\$ 3,908.07	\$ 264.03	\$ (4,172.10)	0.00
11000-2100-52210-2000-001750-1214-0000	Support Services-Students-Fica Payments-S	\$ 365.88	\$ -	\$ 365.88	\$ -	\$ (365.88)	0.00
11000-2100-52220-0000-001750-0000-0000	Support Services-Students-Medicare Payme	\$ -	\$ 2,157.00	\$ -	\$ -	\$ 2,157.00	0.00
11000-2100-52220-0000-001750-1211-0000	Support Services-Students-Medicare Payme	\$ 790.73	\$ -	\$ 790.73	\$ 68.15	\$ (858.88)	0.00
11000-2100-52220-0000-001750-1214-0000	Support Services-Students-Medicare Payme	\$ 342.24	\$ -	\$ 342.24	\$ 85.55	\$ (427.79)	0.00
11000-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Payme	\$ 913.97	\$ -	\$ 913.97	\$ 61.74	\$ (975.71)	0.00
11000-2100-52220-2000-001750-1214-0000	Support Services-Students-Medicare Payme	\$ 85.56	\$ -	\$ 85.56	\$ -	\$ (85.56)	0.00
11000-2100-52311-0000-001750-0000-0000	Support Services-Students-Health and Medic	\$ -	\$ 12,283.00	\$ -	\$ -	\$ 12,283.00	0.00
11000-2100-52311-0000-001750-1211-0000	Support Services-Students-Health and Medic	\$ 3,873.69	\$ -	\$ 3,873.69	\$ 318.26	\$ (4,191.95)	0.00
11000-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ 6,582.67	\$ -	\$ 6,582.67	\$ 476.24	\$ (7,058.91)	0.00
11000-2100-52312-0000-001750-0000-0000	Support Services-Students-Life	\$ -	\$ 210.00	\$ -	\$ -	\$ 210.00	0.00
11000-2100-52312-0000-001750-1211-0000	Support Services-Students-Life	\$ 39.95	\$ -	\$ 39.95	\$ 4.70	\$ (44.65)	0.00
11000-2100-52312-0000-001750-1214-0000	Support Services-Students-Life	\$ 35.25	\$ -	\$ 35.25	\$ 11.75	\$ (47.00)	0.00
11000-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$ 55.22	\$ -	\$ 55.22	\$ 3.34	\$ (58.56)	0.00
11000-2100-52312-2000-001750-1214-0000	Support Services-Students-Life-Special Prog	\$ 7.05	\$ -	\$ 7.05	\$ -	\$ (7.05)	0.00
11000-2100-52313-0000-001750-0000-0000	Support Services-Students-Dental	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	0.00
11000-2100-52313-0000-001750-1211-0000	Support Services-Students-Dental	\$ 195.93	\$ -	\$ 195.93	\$ 16.34	\$ (212.27)	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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
11000-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$ 309.45	\$ -	\$ 309.45	\$ 22.20	\$ (331.65)	0.00
11000-2100-52314-0000-001750-0000-0000	Support Services-Students-Vision	\$ -	\$ 340.00	\$ -	\$ -	\$ 340.00	0.00
11000-2100-52314-0000-001750-1211-0000	Support Services-Students-Vision	\$ 43.72	\$ -	\$ 43.72	\$ 3.76	\$ (47.48)	0.00
11000-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$ 63.12	\$ -	\$ 63.12	\$ 4.50	\$ (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	\$ -	\$ (17.37)	0.00
11000-2100-52315-0000-001750-1218-0000	Support Services-Students-Disability	\$ 6.58	\$ -	\$ 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	\$ 8.77	\$ -	\$ 8.77	\$ 2.30	\$ (11.07)	0.00
11000-2100-52720-0000-001750-1214-0000	Support Services-Students- Workers Compe	\$ 4.60	\$ -	\$ 4.60	\$ -	\$ (4.60)	0.00
11000-2100-52720-0000-001750-1218-0000	Support Services-Students- Workers Compe	\$ 7.98	\$ -	\$ 7.98	\$ -	\$ (7.98)	0.00
11000-2100-52720-2000-001750-1214-0000	Support Services-Students- Workers Compe	\$ 2.30	\$ -	\$ 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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 153,456.14	\$ 228,635.00	\$ 153,456.14	\$ 26,590.38	\$ 48,588.48	67.12
11000-2200-55915-0000-001750-0000-0000	Support Services-Instruction-Other Contract	\$ 1,603.16	\$ 5,000.00	\$ 1,603.16	\$ -	\$ 3,396.84	32.06
11000-2200-56118-0000-001750-0000-0000	General Supplies and Materials	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 9,000.00	10.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,603.16	\$ 15,000.00	\$ 2,603.16	\$ -	\$ 12,396.84	17.35
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-Ad	\$ 13,846.08	\$ 15,000.00	\$ 13,846.08	\$ 1,153.92	\$ -	92.30
11000-2300-51300-0000-001750-1113-0000	Support Services-General Administration-Ad	\$ 6,103.00	\$ -	\$ 6,103.00	\$ 1,250.00	\$ (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	\$ 1,924.58	\$ -	\$ 1,924.58	\$ 120.28	\$ (2,044.86)	0.00
11000-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edt	\$ 2,424.47	\$ -	\$ 2,424.47	\$ 173.76	\$ (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	\$ 276.98	\$ -	\$ 276.98	\$ 17.31	\$ (294.29)	0.00
11000-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ER	\$ 348.84	\$ -	\$ 348.84	\$ 25.00	\$ (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	\$ 846.40	\$ -	\$ 846.40	\$ 71.47	\$ (917.87)	0.00
11000-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fic	\$ 1,070.10	\$ -	\$ 1,070.10	\$ 72.30	\$ (1,142.40)	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	\$ 198.03	\$ -	\$ 198.03	\$ 16.72	\$ (214.75)	0.00
11000-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Me	\$ 250.25	\$ -	\$ 250.25	\$ 16.91	\$ (267.16)	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	\$ -	\$ (276.05)	0.00
11000-2300-52311-0000-001750-1113-0000	Support Services-General Administration-He	\$ 260.88	\$ -	\$ 260.88	\$ 130.44	\$ (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	\$ 11.01	\$ -	\$ 11.01	\$ 0.92	\$ (11.93)	0.00
11000-2300-52313-0000-001750-0000-0000	Support Services-General Administration-Dei	\$ -	\$ 14.00	\$ -	\$ -	\$ 14.00	0.00
11000-2300-52313-0000-001750-1111-0000	Support Services-General Administration-Dei	\$ 13.37	\$ -	\$ 13.37	\$ -	\$ (13.37)	0.00
11000-2300-52313-0000-001750-1113-0000	Support Services-General Administration-Dei	\$ 12.12	\$ -	\$ 12.12	\$ 6.06	\$ (18.18)	0.00
11000-2300-52314-0000-001750-0000-0000	Support Services-General Administration-Vis	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	0.00
11000-2300-52314-0000-001750-1111-0000	Support Services-General Administration-Vis	\$ 2.72	\$ -	\$ 2.72	\$ -	\$ (2.72)	0.00
11000-2300-52314-0000-001750-1113-0000	Support Services-General Administration-Vis	\$ 2.44	\$ -	\$ 2.44	\$ 1.22	\$ (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	\$ -	\$ (4.75)	0.00
11000-2300-52315-0000-001750-1113-0000	Support Services-General Administration-Dis	\$ 26.46	\$ -	\$ 26.46	\$ -	\$ (26.46)	0.00
11000-2300-52500-0000-001750-0000-0000	Support Services-General Administration-Un	\$ 486.37	\$ -	\$ 486.37	\$ -	\$ (486.37)	0.00
11000-2300-52710-0000-001750-0000-0000	Support Services-General Administration-Wc	\$ 5,123.00	\$ 5,123.00	\$ 5,123.00	\$ -	\$ -	100.00
11000-2300-52720-0000-001750-0000-0000	Support Services-General Administration-W	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2300-52720-0000-001750-1111-0000	Support Services-General Administration-W	\$ 7.33	\$ -	\$ 7.33	\$ -	\$ (7.33)	0.00
11000-2300-52720-0000-001750-1113-0000	Support Services-General Administration-W	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ (3.00)	0.00
11000-2300-53330-0000-001750-0000-0000	Support Services-General Administration-Prc	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00
11000-2300-53411-0000-001750-0000-0000	Auditing	\$ 11,237.51	\$ 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	\$ 773.62	\$ 1,200.00	\$ 773.62	\$ -	\$ 426.38	64.46
11000-2300-53711-0000-001750-0000-0000	Other Charges	\$ 96.91	\$ 2,400.00	\$ 96.91	\$ -	\$ 2,303.09	4.03
11000-2300-55400-0000-001750-0000-0000	Advertising	\$ 4,517.61	\$ 5,000.00	\$ 4,517.61	\$ -	\$ 482.39	90.35
11000-2300-55812-0000-001750-0000-0000	Board Training	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	25.00
11000-2300-55915-0000-001750-0000-0000	Support Services-General Administration-Oth	\$ 18,622.15	\$ 90,257.00	\$ 18,622.15	\$ 2,894.71	\$ 68,740.14	20.63
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 69,266.03	\$ 156,742.00	\$ 69,266.03	\$ 9,201.02	\$ 78,274.95	44.19
11000-2400-51100-0000-001750-1217-0000	Salaries Expense	\$ 30,669.19	\$ 35,000.00	\$ 30,669.19	\$ 3,491.54	\$ 839.27	87.62
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	\$ 4,263.03	\$ -	\$ 4,263.03	\$ 488.54	\$ (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	\$ 613.45	\$ -	\$ 613.45	\$ 70.31	\$ (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	\$ 1,814.13	\$ -	\$ 1,814.13	\$ 220.02	\$ (2,034.15)	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	\$ 424.28	\$ -	\$ 424.28	\$ 51.45	\$ (475.73)	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	\$ -	\$ (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	\$ 37.60	\$ -	\$ 37.60	\$ 7.05	\$ (44.65)	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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
11000-2400-52313-0000-001750-0000-0000	Dental	\$ -	\$ 180.00	\$ -	\$ -	\$ 180.00	0.00
11000-2400-52313-0000-001750-1217-0000	Dental	\$ 143.92	\$ -	\$ 143.92	\$ -	\$ (128.36)	0.00
11000-2400-52314-0000-001750-0000-0000	Vision	\$ -	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
11000-2400-52314-0000-001750-1217-0000	Vision	\$ 32.62	\$ -	\$ 32.62	\$ -	\$ (46.49)	0.00
11000-2400-52315-0000-001750-0000-0000	Disability	\$ -	\$ 170.00	\$ -	\$ -	\$ 170.00	0.00
11000-2400-52315-0000-001750-1217-0000	Disability	\$ 53.56	\$ -	\$ 53.56	\$ -	\$ (56.70)	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
11000-2400-52500-0000-001750-1220-0000	Unemployment Compensation	\$ 121.46	\$ -	\$ 121.46	\$ -	\$ (156.94)	0.00
11000-2400-52720-0000-001750-1217-0000	Support Services-School Administration- Wo	\$ 4.60	\$ -	\$ 4.60	\$ -	\$ (6.90)	0.00
11000-2400-55915-0000-001750-0000-0000	Other Contract Services	\$ 5,800.80	\$ 5,450.00	\$ 5,800.80	\$ -	\$ (448.80)	106.43
11000-2400-56113-0000-001750-0000-0000	Software	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00	80.00
11000-2400-56118-0000-001750-0000-0000	General Supplies and Materials	\$ 2,839.40	\$ 3,000.00	\$ 2,839.40	\$ -	\$ (292.20)	94.64
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 49,555.68	\$ 60,900.00	\$ 49,555.68	\$ 4,918.94	\$ 6,425.38	81.37
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	\$ 41,538.48	\$ -	\$ 41,538.48	\$ -	\$ (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	\$ 3,849.28	\$ -	\$ 3,849.28	\$ -	\$ (4,330.44)	0.00
11000-2500-52111-0000-001750-1220-0000	Educational Retirement	\$ 1,924.64	\$ -	\$ 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	\$ 553.92	\$ -	\$ 553.92	\$ -	\$ (623.16)	0.00
11000-2500-52112-0000-001750-1220-0000	ERA - Retiree Health	\$ 276.96	\$ -	\$ 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	\$ 1,716.96	\$ -	\$ 1,716.96	\$ -	\$ (1,931.58)	0.00
11000-2500-52210-0000-001750-1220-0000	Fica Payments	\$ 858.48	\$ -	\$ 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	\$ 401.60	\$ -	\$ 401.60	\$ -	\$ (451.80)	0.00
11000-2500-52220-0000-001750-1220-0000	Medicare Payments	\$ 200.80	\$ -	\$ 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 En	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2500-52720-0000-001750-1115-0000	Central Services- Workers Compensation En	\$ 4.60	\$ -	\$ 4.60	\$ -	\$ (4.60)	0.00
11000-2500-52720-0000-001750-1220-0000	Central Services- Workers Compensation En	\$ 2.30	\$ -	\$ 2.30	\$ -	\$ (2.30)	0.00
11000-2500-53330-0000-001750-0000-0000	Professional Development	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2500-56113-0000-001750-0000-0000	Software	\$ 8,925.00	\$ 10,000.00	\$ 8,925.00	\$ -	\$ 1,075.00	89.25
11000-2500-56118-0000-001750-0000-0000	General Supplies and Materials	\$ -	\$ 500.00	\$ -	\$ -	\$ 392.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 60,753.02	\$ 67,020.00	\$ 60,753.02	\$ 4,384.74	\$ 1,882.24	90.65
11000-2600-53711-0000-001750-0000-0000	Other Charges	\$ 26,498.28	\$ 26,500.00	\$ 26,498.28	\$ -	\$ 1.72	99.99
11000-2600-54312-0000-001750-0000-0000	Maintenance & Repair - Buildings and Ground	\$ 752.77	\$ 15,000.00	\$ 752.77	\$ -	\$ 14,247.23	5.01
11000-2600-54411-0000-001750-0000-0000	Electricity	\$ 2,014.23	\$ 13,000.00	\$ 2,014.23	\$ -	\$ 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	\$ 12,000.00	\$ 367.18	\$ -	\$ 11,632.82	3.05
11000-2600-54416-0000-001750-0000-0000	Communication Services	\$ 3,596.25	\$ 7,000.00	\$ 3,596.25	\$ -	\$ (270.86)	51.37
11000-2600-54610-0000-001750-0000-0000	Renting Land and Buildings	\$ 40,474.46	\$ 46,880.00	\$ 40,474.46	\$ -	\$ 6,405.54	86.33
11000-2600-54630-0000-001750-0000-0000	Rentals of Computers and Related Equipmet	\$ 3,297.42	\$ 4,000.00	\$ 3,297.42	\$ -	\$ 702.58	82.43
11000-2600-55200-0000-001750-0000-0000	Property Liability Insurance	\$ 6,381.00	\$ 8,720.00	\$ 6,381.00	\$ -	\$ 2,339.00	73.17
11000-2600-55915-0000-001750-0000-0000	Other Contract Services	\$ 27,798.50	\$ 70,957.00	\$ 27,798.50	\$ -	\$ 17,656.77	39.17
11000-2600-56118-0000-001750-0000-0000	General Supplies and Materials	\$ 5,853.83	\$ 12,500.00	\$ 5,853.83	\$ -	\$ 3,552.89	46.83
11000-2600-57331-0000-001750-0000-0000	"Fixed Assets (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)"	\$ 22,794.96	\$ 52,500.00	\$ 22,794.96	\$ -	\$ 27,346.20	43.41
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 139,828.88	\$ 287,843.00	\$ 139,828.88	\$ 43,136.95	\$ 104,877.17	48.58
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	\$ 120.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 120.00	\$ 620.00	\$ 120.00	\$ -	\$ 500.00	19.35
Subtotal of Element: [Fund] 11000 - Operational		\$ 617,031.64	\$ 1,115,520.00	\$ 617,031.64	\$ 120,054.42	\$ 378,433.94	55.31
14000-1000-56108-1010-001750-0000-0000	Instruction-Instructional Materials Credit- 25%	\$ -	\$ 1,924.00	\$ -	\$ -	\$ 1,924.00	0.00
14000-1000-56111-1010-001750-0000-0000	Instructional Materials Cash - 50% Textbooks	\$ 886.10	\$ 2,212.00	\$ 886.10	\$ -	\$ 1,325.90	40.05
Subtotal of Element: [Function] 1000 - Instruction		\$ 886.10	\$ 4,136.00	\$ 886.10	\$ -	\$ 3,249.90	21.42
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 886.10	\$ 4,136.00	\$ 886.10	\$ -	\$ 3,249.90	21.42
24101-1000-51100-1010-001750-1711-0000	Salaries Expense	\$ 6,339.44	\$ 15,059.00	\$ 6,339.44	\$ -	\$ 4,905.81	42.09
24101-1000-52111-0000-001750-0000-0000	Educational Retirement	\$ -	\$ 2,093.00	\$ -	\$ -	\$ 2,093.00	0.00
24101-1000-52111-1010-001750-1711-0000	Educational Retirement	\$ 1,492.00	\$ -	\$ 1,492.00	\$ -	\$ (2,018.38)	0.00
24101-1000-52112-0000-001750-0000-0000	ERA - Retiree Health	\$ -	\$ 301.00	\$ -	\$ -	\$ 301.00	0.00
24101-1000-52112-1010-001750-1711-0000	ERA - Retiree Health	\$ 214.68	\$ -	\$ 214.68	\$ -	\$ (290.40)	0.00
24101-1000-52210-0000-001750-0000-0000	Fica Payments	\$ -	\$ 934.00	\$ -	\$ -	\$ 934.00	0.00
24101-1000-52210-1010-001750-1711-0000	Fica Payments	\$ 661.81	\$ -	\$ 661.81	\$ -	\$ (894.77)	0.00
24101-1000-52220-0000-001750-0000-0000	Medicare Payments	\$ -	\$ 2,184.00	\$ -	\$ -	\$ 2,184.00	0.00
24101-1000-52220-1010-001750-1711-0000	Medicare Payments	\$ 154.81	\$ -	\$ 154.81	\$ -	\$ (209.30)	0.00
24101-1000-52312-0000-001750-0000-0000	Life	\$ -	\$ 45.00	\$ -	\$ -	\$ 45.00	0.00
24101-1000-52312-1010-001750-1711-0000	Instruction-Life-Regular Education (K-12) Pro	\$ 35.25	\$ -	\$ 35.25	\$ -	\$ (49.35)	0.00
24101-1000-52313-0000-001750-0000-0000	Dental	\$ -	\$ 73.00	\$ -	\$ -	\$ 73.00	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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
24101-1000-52313-1010-001750-1711-0000	Dental	\$ 54.52	\$ -	\$ 54.52	\$ 26.58	\$ (81.10)	0.00
24101-1000-52314-0000-001750-0000-0000	Vision	\$ -	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00
24101-1000-52314-1010-001750-1711-0000	Vision	\$ 25.00	\$ -	\$ 25.00	\$ 12.18	\$ (37.18)	0.00
24101-1000-52315-1010-001750-1711-0000	Disability	\$ (2.35)	\$ -	\$ (2.35)	\$ -	\$ 2.35	0.00
24101-1000-52720-0000-001750-0000-0000	Instruction- Workers Compensation Employe	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	0.00
24101-1000-52720-1010-001750-1711-0000	Instruction- Workers Compensation Employe	\$ 4.60	\$ -	\$ 4.60	\$ -	\$ (4.60)	0.00
24101-1000-57332-0000-001750-0000-0000	Instruction-Supply Assets (\$5,000 or less)	\$ -	\$ 5,672.00	\$ -	\$ -	\$ 5,672.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,979.76	\$ 26,400.00	\$ 8,979.76	\$ 4,756.16	\$ 12,664.08	34.01
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
24101-2600-55915-0000-001750-0000-0000	Operation & Maintenance of Plant-Other Con	\$ -	\$ -	\$ -	\$ 543.80	\$ (543.80)	0.00
24101-2600-57332-0000-001750-0000-0000	Operation & Maintenance of Plant-Supply As:	\$ -	\$ -	\$ -	\$ 5,128.20	\$ (5,128.20)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ -	\$ -	\$ -	\$ 5,672.00	\$ (5,672.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 8,979.76	\$ 26,593.00	\$ 8,979.76	\$ 10,428.16	\$ 7,185.08	33.77
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,046.00	\$ 6,046.00	\$ 6,046.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 6,046.00	\$ 6,046.00	\$ 6,046.00	\$ -	\$ -	100.00
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
24153-2100-56118-4010-001750-0000-0000	Support Services-Students-General Supplies	\$ -	\$ -	\$ -	\$ 481.48	\$ (481.48)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ -	\$ -	\$ 481.48	\$ (481.48)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 585.00	\$ -	\$ 481.48	\$ 103.52	0.00
24154-1000-53330-0000-001750-0000-0000	Professional Development	\$ 74.00	\$ 5,555.00	\$ 74.00	\$ -	\$ 5,481.00	1.33
24154-1000-53711-1010-001750-0000-0000	Instruction-Other Charges-Regular Education	\$ 95.00	\$ -	\$ 95.00	\$ -	\$ (95.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 169.00	\$ 5,555.00	\$ 169.00	\$ -	\$ 5,386.00	3.04
24154-2100-53330-0000-001750-0000-0000	Support Services-Students-Professional Dev	\$ 231.50	\$ 500.00	\$ 231.50	\$ 2,254.44	\$ (1,985.94)	46.30
24154-2100-53330-0000-001750-0000-0000	Support Services-Students-Professional Dev	\$ 381.90	\$ -	\$ 381.90	\$ 618.10	\$ (1,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 613.40	\$ 500.00	\$ 613.40	\$ 2,872.54	\$ (2,985.94)	122.68
24154-2300-53330-0000-001750-0000-0000	Support Services-General Administration-Pr	\$ -	\$ 3,161.00	\$ -	\$ 1,127.22	\$ 2,033.78	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 3,161.00	\$ -	\$ 1,127.22	\$ 2,033.78	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 782.40	\$ 9,216.00	\$ 782.40	\$ 3,999.76	\$ 4,433.84	8.49
26121-1000-51100-1010-001750-1411-0000	Instruction-Salaries Expense-Regular Educat	\$ 22,916.68	\$ 24,500.00	\$ 22,916.68	\$ 590.24	\$ 993.08	93.53
26121-1000-52111-1010-001750-1411-0000	Instruction-Educational Retirement-Regular E	\$ 3,318.82	\$ -	\$ 3,318.82	\$ 82.04	\$ (3,400.86)	0.00
26121-1000-52112-1010-001750-1411-0000	Instruction-ERA - Retiree Health-Regular Edu	\$ 477.52	\$ -	\$ 477.52	\$ 11.80	\$ (489.32)	0.00
26121-1000-52210-1010-001750-1411-0000	Instruction-Fica Payments-Regular Education	\$ 1,319.54	\$ -	\$ 1,319.54	\$ 34.15	\$ (1,353.69)	0.00
26121-1000-52220-1010-001750-1411-0000	Instruction-Medicare Payments-Regular Educ	\$ 308.66	\$ -	\$ 308.66	\$ 7.99	\$ (316.65)	0.00
26121-1000-52311-1010-001750-1411-0000	Instruction-Health and Medical Premiums-Re	\$ 2,320.14	\$ -	\$ 2,320.14	\$ 770.00	\$ (3,090.14)	0.00
26121-1000-52312-1010-001750-1411-0000	Instruction-Life-Regular Education (K-12) Pro	\$ 27.46	\$ -	\$ 27.46	\$ 9.84	\$ (37.30)	0.00
26121-1000-52313-1010-001750-1411-0000	Instruction-Dental-Regular Education (K-12) I	\$ 106.79	\$ -	\$ 106.79	\$ 35.54	\$ (142.33)	0.00
26121-1000-52314-1010-001750-1411-0000	Instruction-Vision-Regular Education (K-12) F	\$ 23.87	\$ -	\$ 23.87	\$ 8.10	\$ (31.97)	0.00
26121-1000-52315-1010-001750-1411-0000	Instruction-Disability-Regular Education (K-12	\$ 33.08	\$ -	\$ 33.08	\$ 13.08	\$ (46.16)	0.00
26121-1000-52720-1010-001750-1411-0000	Instruction- Workers Compensation Employe	\$ 3.47	\$ -	\$ 3.47	\$ -	\$ (3.47)	0.00
26121-1000-53330-0000-001750-0000-0000	Instruction-Professional Development	\$ 546.70	\$ -	\$ 546.70	\$ 282.30	\$ (829.00)	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	\$ 1,990.34	\$ 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	\$ 424.50	\$ (594.30)	0.00
26121-1000-57332-0000-001750-0000-0000	Instruction-Supply Assets (\$5,000 or less)	\$ -	\$ 4,372.00	\$ -	\$ -	\$ 4,372.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 34,412.97	\$ 41,222.00	\$ 34,412.97	\$ 2,604.63	\$ 4,204.40	83.48
26121-2100-51100-0000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 39,948.30	\$ 44,500.00	\$ 39,948.30	\$ -	\$ 4,551.70	89.77
26121-2100-51300-0000-001750-1218-0000	Support Services-Students-Additional Compe	\$ 2,454.14	\$ -	\$ 2,454.14	\$ -	\$ (2,454.14)	0.00
26121-2100-52111-0000-001750-1218-0000	Support Services-Students-Educational Retir	\$ 341.12	\$ -	\$ 341.12	\$ -	\$ (341.12)	0.00
26121-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He	\$ 49.14	\$ -	\$ 49.14	\$ -	\$ (49.14)	0.00
26121-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ 140.19	\$ -	\$ 140.19	\$ -	\$ (140.19)	0.00
26121-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Paymei	\$ 32.81	\$ -	\$ 32.81	\$ -	\$ (32.81)	0.00
26121-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ 274.88	\$ -	\$ 274.88	\$ -	\$ (274.88)	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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
26121-2100-52312-0000-001750-1218-0000	Support Services-Students-Life	\$ 1.92	\$ -	\$ 1.92	\$ -	\$ (1.92)	0.00
26121-2100-52313-0000-001750-1218-0000	Support Services-Students-Dental	\$ 12.81	\$ -	\$ 12.81	\$ -	\$ (12.81)	0.00
26121-2100-52314-0000-001750-1218-0000	Support Services-Students-Vision	\$ 2.59	\$ -	\$ 2.59	\$ -	\$ (2.59)	0.00
26121-2100-52720-0000-001750-1218-0000	Support Services-Students- Workers Compe	\$ 0.31	\$ -	\$ 0.31	\$ -	\$ (0.31)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 43,258.21	\$ 44,500.00	\$ 43,258.21	\$ -	\$ 1,241.79	97.21
26121-2300-51100-0000-001750-1111-0000	Support Services-General Administration-Sal	\$ 26,202.08	\$ 52,493.00	\$ 26,202.08	\$ 198.28	\$ 26,092.64	49.91
26121-2300-51300-0000-001750-1113-0000	Support Services-General Administration-Adx	\$ 10,151.96	\$ -	\$ 10,151.96	\$ 1,563.04	\$ (11,715.00)	0.00
26121-2300-52111-0000-001750-1111-0000	Support Services-General Administration-Edt	\$ 220.48	\$ -	\$ 220.48	\$ 27.56	\$ (248.04)	0.00
26121-2300-52111-0000-001750-1113-0000	Support Services-General Administration-Edt	\$ 3,256.56	\$ -	\$ 3,256.56	\$ 217.28	\$ (3,473.84)	0.00
26121-2300-52112-0000-001750-1111-0000	Support Services-General Administration-ER	\$ 31.68	\$ -	\$ 31.68	\$ 3.96	\$ (35.64)	0.00
26121-2300-52112-0000-001750-1113-0000	Support Services-General Administration-ER	\$ 468.56	\$ -	\$ 468.56	\$ 31.26	\$ (499.82)	0.00
26121-2300-52210-0000-001750-1111-0000	Support Services-General Administration-Fic	\$ 98.40	\$ -	\$ 98.40	\$ 12.28	\$ (110.68)	0.00
26121-2300-52210-0000-001750-1113-0000	Support Services-General Administration-Fic	\$ 1,452.56	\$ -	\$ 1,452.56	\$ 96.92	\$ (1,549.48)	0.00
26121-2300-52220-0000-001750-1111-0000	Support Services-General Administration-Me	\$ 23.04	\$ -	\$ 23.04	\$ 2.88	\$ (25.92)	0.00
26121-2300-52220-0000-001750-1113-0000	Support Services-General Administration-Me	\$ 339.68	\$ -	\$ 339.68	\$ 22.66	\$ (362.34)	0.00
26121-2300-52312-0000-001750-1111-0000	Support Services-General Administration-Life	\$ 1.05	\$ -	\$ 1.05	\$ 0.21	\$ (1.26)	0.00
26121-2300-52312-0000-001750-1113-0000	Support Services-General Administration-Life	\$ 16.28	\$ -	\$ 16.28	\$ 1.80	\$ (18.08)	0.00
26121-2300-52315-0000-001750-1111-0000	Support Services-General Administration-Dis	\$ 3.30	\$ -	\$ 3.30	\$ 0.66	\$ (3.96)	0.00
26121-2300-52315-0000-001750-1113-0000	Support Services-General Administration-Dis	\$ 47.09	\$ -	\$ 47.09	\$ 5.19	\$ (52.28)	0.00
26121-2300-52720-0000-001750-1111-0000	Support Services-General Administration- Wt	\$ 0.16	\$ -	\$ 0.16	\$ -	\$ (0.16)	0.00
26121-2300-52720-0000-001750-1113-0000	Support Services-General Administration- Wt	\$ 3.20	\$ -	\$ 3.20	\$ -	\$ (3.20)	0.00
26121-2300-55915-0000-001750-0000-0000	Support Services-General Administration-Oth	\$ 681.76	\$ 10,700.00	\$ 681.76	\$ -	\$ 10,018.24	6.37
26121-2300-56118-0000-001750-0000-0000	Support Services-General Administration-Ge	\$ 81.75	\$ -	\$ 81.75	\$ -	\$ (81.75)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 43,079.59	\$ 63,193.00	\$ 43,079.59	\$ 2,183.98	\$ 17,929.43	68.17
26121-2600-55915-0000-001750-0000-0000	Operation & Maintenance of Plant-Other Con	\$ 267.47	\$ -	\$ 267.47	\$ 53.49	\$ (320.96)	0.00
26121-2600-57332-0000-001750-0000-0000	Operation & Maintenance of Plant-Supply As	\$ 24,944.60	\$ 25,680.00	\$ 24,944.60	\$ -	\$ 735.40	97.13
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 25,212.07	\$ 25,680.00	\$ 25,212.07	\$ 53.49	\$ 414.44	98.18
Subtotal of Element: [Fund] 26121 - Kellogg Foundation		\$ 145,962.84	\$ 174,595.00	\$ 145,962.84	\$ 4,842.10	\$ 23,790.06	83.60
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
26141-1000-57332-1010-001750-0000-0000	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
26141-2500-51100-0000-001750-1220-0000	Central Services-Salaries Expense	\$ 2.00	\$ -	\$ 2.00	\$ -	\$ (2.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 2.00	\$ -	\$ 2.00	\$ -	\$ (2.00)	0.00
Subtotal of Element: [Fund] 26141 - Daniel's Fund		\$ 9,028.00	\$ 9,682.00	\$ 9,028.00	\$ -	\$ 654.00	93.25
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	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 166.75	\$ 10,000.00	\$ 166.75	\$ -	\$ 9,833.25	1.67
29102-2300-53711-0000-001750-0000-0000	Support Services-General Administration-Oth	\$ 79.24	\$ -	\$ 79.24	\$ -	\$ (79.24)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 79.24	\$ -	\$ 79.24	\$ -	\$ (79.24)	0.00
29102-2400-56118-0000-001750-0000-0000	Support Services-School Administration-Gen	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 245.99	\$ 30,000.00	\$ 245.99	\$ -	\$ 29,754.01	0.82
31200-4000-54610-0000-001750-0000-0000	Renting Land and Buildings	\$ 32,025.58	\$ 32,027.00	\$ 32,025.58	\$ -	\$ 1.42	99.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 32,025.58	\$ 32,027.00	\$ 32,025.58	\$ -	\$ 1.42	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 32,025.58	\$ 32,027.00	\$ 32,025.58	\$ -	\$ 1.42	100.00
31700-4000-57332-0000-001750-0000-0000	"Supply Assets (\$5,000 or less)"	\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
Total		\$ 820,988.31	\$ 1,409,102.00	\$ 820,988.31	\$ 139,805.92	\$ 448,307.77	58.26

SLHS
Statement of Revenues and Expenditures

through May 31, 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 (Categ	31200 - Public School Capital Out	Total
11000 - Operational	\$ 942,963.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,963.84
14000 - Total Instructional Materials Sub-Fund	\$ -	\$ 820.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820.65
24101 - Title I - IASA	\$ -	\$ -	\$ 1,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.00
24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ 15,680.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,680.62
24154 - Teacher/Principal Training & Recruiting	\$ -	\$ -	\$ -	\$ -	\$ 1,198.38	\$ -	\$ -	\$ -	\$ -	\$ 1,198.38
29102 - Private Dir Grants (Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
26121 - Kellogg Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,700.00	\$ -	\$ -	\$ -	\$ 129,700.00
31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,020.25	\$ -	\$ 24,020.25
Total Revenue	\$ 942,963.84	\$ 820.65	\$ 1,523.00	\$ 15,680.62	\$ 1,198.38	\$ 129,700.00	\$ -	\$ 20,000.00	\$ 24,020.25	\$ 1,135,906.74
1000 - Instruction	\$ 141,448.73	\$ 886.10	\$ 8,979.76	\$ 6,046.00	\$ 169.00	\$ 34,412.97	\$ 9,026.00	\$ 166.75	\$ -	\$ 201,135.31
2100 - Support Services-Students	\$ 153,456.14	\$ -	\$ -	\$ -	\$ 613.40	\$ 43,258.21	\$ -	\$ -	\$ -	\$ 197,327.75
2200 - Support Services-Instruction	\$ 2,603.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.16
2300 - Support Services-General Administration	\$ 69,266.03	\$ -	\$ -	\$ -	\$ -	\$ 43,079.59	\$ -	\$ 79.24	\$ -	\$ 112,424.86
2400 - Support Services-School Administration	\$ 49,555.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,555.68
2500 - Central Services	\$ 60,753.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 60,755.02
2600 - Operation & Maintenance of Plant	\$ 139,828.88	\$ -	\$ -	\$ -	\$ -	\$ 25,212.07	\$ -	\$ -	\$ -	\$ 165,040.95
3100 - Food Services Operations	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,025.58	\$ -	\$ 32,025.58
Total Expenditure	\$ 617,031.64	\$ 886.10	\$ 8,979.76	\$ 6,046.00	\$ 782.40	\$ 145,962.84	\$ 9,028.00	\$ 245.99	\$ 32,025.58	\$ 820,988.31
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 325,932.20	\$ (65.45)	\$ (7,456.76)	\$ 9,634.62	\$ 415.98	\$ (16,262.84)	\$ (9,028.00)	\$ 19,754.01	\$ (8,005.33)	\$ 314,918.43
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

SLHS

Cash Receipts

Cycle: FY2018; Batch No.: <All>; Transaction Date: 5/1/2018; End Date: 5/31/2018

Status	Batch No.	Description
Approved	2018.05.14-1	SEG

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
5/14/2018	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	SEG	May, 2018	EFT	\$ 92,359.12
Subtotal						\$ 92,359.12

Status	Batch No.	Description
Approved	2018.05.17-1	Lease Asst

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
5/17/2018	31200-0000-43209-0000-001750-0000-00000	PSCOC Awards	Lease Asst	2nd Qtr	EFT	\$ 8,006.75
Subtotal						\$ 8,006.75

Total						\$ 100,365.87
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SLHS

Expenditures (Excluding Payroll)

Accounting Cycle: FY2018; Begin Date: 5/1/2018; End Date: 5/31/2018; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Sorted By	Description
Fund	Operational

Check Number	Check Date	Payee	Account Code	Reason	Amount
320	5/3/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 26.59
321	5/3/2018	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 335.17
322	5/3/2018	Century Link (Long Distance)	11000-2600-54416-0000-00	Long Distance Phone Svc	\$ 9.67
323	5/3/2018	Ephesus Office Technologie	11000-2600-54630-0000-00	Copier Service	\$ 419.14
323	5/3/2018	Ephesus Office Technologie	11000-2600-55915-0000-00	Maint Contract, incl 2500 cop	\$ 25.53
324	5/3/2018	JAN-PRO of New Mexico	11000-2600-56118-0000-00	Janitorial Supplies	\$ 891.36
325	5/3/2018	Tafoya, Ann	11000-2300-55915-0000-00	Board minutes services	\$ 200.00
	5/21/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Charges	\$ 2,208.19
	5/21/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease	\$ 1,992.66
326	5/21/2018	Accountability and Complian	11000-2400-55915-0000-00	STARS Reporting	\$ 580.08
327	5/21/2018	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 131.76
331	5/21/2018	Marketing Strategies	11000-2300-55400-0000-00	POSTAGE	\$ 1,603.00
331	5/21/2018	Marketing Strategies	11000-2300-55400-0000-00	POSTCARDS & TAX	\$ 513.85
331	5/21/2018	Marketing Strategies	11000-2300-55400-0000-00	POSTCARDS & TAX	\$ 1,599.60
334	5/21/2018	Tafoya, Ann	11000-2300-55915-0000-00	Board minutes services	\$ 200.00
338	5/31/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 82.47
339	5/31/2018	Century Link (Long Distance)	11000-2600-54416-0000-00	Long Distance Phone Svc	\$ 18.54
340	5/31/2018	Ephesus Office Technologie	11000-2600-55915-0000-00	Maint Contract, incl 2500 cop	\$ 25.53
Subtotal					\$ 10,863.14

Sorted By	Description
Fund	Teacher/Principal Training & Recruiting

Check Number	Check Date	Payee	Account Code	Reason	Amount
328	5/21/2018	Institute for Brain Potential	24154-1000-53330-0000-00	Reg Fee- Calming the overa	\$ 74.00
328	5/21/2018	Institute for Brain Potential	24154-2100-53330-0000-00	Reg Fee- Calming the overa	\$ 74.00
329	5/21/2018	Jaqlyn Baldwin	24154-2100-53330-0000-00	Travel Reimb for Charter Scl	\$ 175.82
330	5/21/2018	Kesselman-Jones, Inc.	24154-2100-53330-0000-00	HEAD TO TOE CONFEREN	\$ 157.50
333	5/21/2018	Sandra Rodriguez	24154-2100-53330-0000-00	Travel Reimb for Charter Scl	\$ 206.08
Subtotal					\$ 687.40

Sorted By	Description
Fund	Kellogg Foundation

Check Number	Check Date	Payee	Account Code	Reason	Amount
332	5/21/2018	Moises Padilla	26121-2300-56118-0000-00	BOARD MEETING NTE\$120	\$ 81.75
Subtotal					\$ 81.75

Sorted By	Description
Fund	Public School Capital Outlay

Check Number	Check Date	Payee	Account Code	Reason	Amount
	5/21/2018	PEM/FSF Real Estate Group	31200-4000-54610-0000-00	Lease	\$ 4,672.01
Subtotal					\$ 4,672.01
Total					\$ 16,304.30

SLHS

Payroll Expenditures

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Approved; Payroll Register: PR18023 Paydate 05/11/18,PR18024
Paydate 05/25/18; YTD Option: Thru Register Paydate: 05/25/18; Account Type: Expenditures

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 10,525.94
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 1,735.34
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$ 2,100.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 1,463.11
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 533.12
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 210.52
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 76.72
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 620.72
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 237.80
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 145.17
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 55.61
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 730.23
11000-1000-52312-1010-001750-1411-00000	Life	\$ 10.58
11000-1000-52312-2000-001750-1412-00000	Life	\$ 3.00
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 33.98
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 6.96
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 10.84
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 34.12
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	\$ 377.56
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	\$ 634.34
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	\$ 91.28
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	\$ 262.16
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	\$ 61.34
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	\$ 476.24
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	\$ 3.34
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 16.34
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 22.20
11000-2100-52314-0000-001750-1211-00000	Support Services-Students-Vision	\$ 3.76
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 4.50
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	\$ 1,250.00
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	\$ 173.76
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	\$ 25.00
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	\$ 71.82
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	\$ 16.78

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Approved; Payroll Register: PR18023 Paydate 05/11/18,PR18024
 Paydate 05/25/18; YTD Option: Thru Register Paydate: 05/25/18; Account Type: Expenditures

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
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$	3,468.35
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$	482.10
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$	69.37
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$	214.78
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$	50.23
11000-2400-52312-0000-001750-1217-00000	Life	\$	4.70
11000-2400-52313-0000-001750-1217-00000	Dental	\$	-
11000-2400-52314-0000-001750-1217-00000	Vision	\$	6.30
11000-2400-52315-0000-001750-1217-00000	Disability	\$	6.28
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$	34.64
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**\$ 46,585.75**

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,091.71
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 151.74
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 21.83
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 67.25
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 15.73
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**\$ 1,365.88**

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	\$ 5,353.54
26121-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 744.14
26121-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 107.07
26121-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 316.46
26121-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 74.01
26121-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 353.85
26121-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 4.32
26121-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$ 16.34
26121-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$ 3.68
26121-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$ 5.40
26121-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 198.34
26121-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 1,563.12
26121-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 27.56
26121-2300-52112-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 217.28
26121-2300-52113-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 3.96
26121-2300-52114-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 31.26
26121-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 12.30
26121-2300-52211-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 96.92
26121-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 2.88
26121-2300-52221-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 22.66

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Approved; Payroll Register: PR18023 Paydate 05/11/18,PR18024
Paydate 05/25/18; YTD Option: Thru Register Paydate: 05/25/18; Account Type: Expenditures

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			\$ 9,160.33
Total			\$ 57,111.96