

SLHS Budget Detail

Cycle: FY2018; Begin Date: 6/1/2018; End Date: 6/30/2018; 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
11000-1000-51100-1010-001750-1411-0000	Salaries Expense	\$ 39,133.96	\$ 98,000.00	\$ 121,751.08	\$ 0.09	\$ (23,751.17)	124.23
11000-1000-51100-1010-001750-1711-0000	Salaries Expense	\$ (4,394.68)	\$ -	\$ -	\$ 478.50	\$ (478.50)	0.00
11000-1000-51100-2000-001750-1412-0000	Salaries Expense	\$ 3,470.59	\$ 49,000.00	\$ 22,550.09	\$ -	\$ 26,449.91	46.02
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	\$ 1,400.00	\$ -	\$ 6,154.00	\$ -	\$ (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	\$ 5,573.01	\$ -	\$ 16,923.47	\$ 0.01	\$ (16,923.48)	0.00
11000-1000-52111-1010-001750-1711-0000	Educational Retirement	\$ 160.22	\$ -	\$ 160.22	\$ 274.11	\$ (434.33)	0.00
11000-1000-52111-2000-001750-1412-0000	Educational Retirement	\$ 677.03	\$ -	\$ 3,621.09	\$ -	\$ (3,621.09)	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	\$ 801.86	\$ -	\$ 2,434.96	\$ -	\$ (2,434.96)	0.00
11000-1000-52112-1010-001750-1711-0000	ERA - Retiree Health	\$ 25.69	\$ -	\$ 25.69	\$ 39.44	\$ (65.13)	0.00
11000-1000-52112-2000-001750-1412-0000	ERA - Retiree Health	\$ 97.43	\$ -	\$ 521.14	\$ -	\$ (521.14)	0.00
11000-1000-52210-0000-001750-0000-0000	Fica Payments	\$ -	\$ 11,010.00	\$ -	\$ -	\$ 11,010.00	0.00
11000-1000-52210-1010-001750-1411-0000	Fica Payments	\$ 2,263.95	\$ -	\$ 7,252.13	\$ 0.01	\$ (7,252.14)	0.00
11000-1000-52210-1010-001750-1711-0000	Fica Payments	\$ 79.56	\$ -	\$ 79.56	\$ 74.63	\$ (154.19)	0.00
11000-1000-52210-2000-001750-1412-0000	Fica Payments	\$ 301.99	\$ -	\$ 1,615.16	\$ -	\$ (1,615.16)	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	\$ 529.52	\$ -	\$ 1,696.15	\$ 0.01	\$ (1,696.16)	0.00
11000-1000-52220-1010-001750-1711-0000	Medicare Payments	\$ 18.60	\$ -	\$ 18.60	\$ 17.47	\$ (36.07)	0.00
11000-1000-52220-2000-001750-1412-0000	Medicare Payments	\$ 70.63	\$ -	\$ 377.70	\$ -	\$ (377.70)	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	\$ 3,718.30	\$ -	\$ 6,785.29	\$ -	\$ (6,785.29)	0.00
11000-1000-52312-0000-001750-0000-0000	Life	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-1000-52312-1010-001750-1411-0000	Life	\$ 44.58	\$ -	\$ 150.30	\$ 2.52	\$ (152.82)	0.00
11000-1000-52312-1010-001750-1711-0000	Life	\$ 4.70	\$ -	\$ 4.70	\$ -	\$ (4.70)	0.00
11000-1000-52312-2000-001750-1412-0000	Life	\$ 5.48	\$ -	\$ 28.87	\$ 1.51	\$ (30.38)	0.00
11000-1000-52313-0000-001750-0000-0000	Dental	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52313-1010-001750-1411-0000	Dental	\$ 171.89	\$ -	\$ 315.02	\$ -	\$ (315.02)	0.00
11000-1000-52314-0000-001750-0000-0000	Vision	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-52314-1010-001750-1411-0000	Vision	\$ 37.05	\$ -	\$ 68.31	\$ -	\$ (68.31)	0.00
11000-1000-52315-0000-001750-0000-0000	Disability	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-1000-52315-1010-001750-1411-0000	Disability	\$ 42.78	\$ -	\$ 148.03	\$ 4.85	\$ (152.88)	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	\$ 89.74	\$ -	\$ 1,816.12	\$ -	\$ (1,816.12)	0.00
11000-1000-52500-1010-001750-1711-0000	Unemployment Compensation	\$ 8.99	\$ -	\$ 8.99	\$ 19.71	\$ (28.70)	0.00
11000-1000-52720-0000-001750-0000-0000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ (8.00)	\$ -	\$ 8.00	0.00
11000-1000-52720-1010-001750-1411-0000	Instruction- Workers Compensation Employer	\$ 3.47	\$ -	\$ 3.50	\$ -	\$ (3.50)	0.00
11000-1000-52720-2000-001750-1412-0000	Instruction- Workers Compensation Employer	\$ -	\$ -	\$ 3.45	\$ -	\$ (3.45)	0.00
11000-1000-52730-0000-001750-0000-0000	Instruction-Workers Comp (Self Insured)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-1000-53330-1010-001750-0000-0000	Instruction-Professional Development-Regula	\$ 259.68	\$ -	\$ 259.68	\$ -	\$ (259.68)	0.00
11000-1000-53711-1010-001750-0000-0000	Other Charges	\$ (136.00)	\$ 500.00	\$ (136.00)	\$ -	\$ 636.00	-27.20
11000-1000-55915-1010-001750-0000-0000	Other Contract Services	\$ (346.11)	\$ 16,590.00	\$ 329.00	\$ -	\$ 16,261.00	1.98
11000-1000-56118-1010-001750-0000-0000	General Supplies and Materials	\$ (453.55)	\$ 10,000.00	\$ 86.89	\$ -	\$ 9,913.11	0.86
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)"	\$ -	\$ 37,500.00	\$ 63.90	\$ -	\$ 37,436.10	0.17
Subtotal of Element: [Function] 1000 - Instruction		\$ 53,660.36	\$ 298,760.00	\$ 195,109.09	\$ 912.86	\$ 102,738.05	65.31
11000-2100-51100-0000-001750-1211-0000	Support Services-Students-Salaries Expense	\$ 5,051.88	\$ 66,000.00	\$ 59,328.16	\$ -	\$ 6,671.84	89.89
11000-2100-51100-0000-001750-1214-0000	Support Services-Students-Salaries Expense	\$ 5,901.55	\$ 49,000.00	\$ 35,409.15	\$ -	\$ 13,590.85	72.26
11000-2100-51100-0000-001750-1218-0000	Support Services-Students-Salaries Expense	\$ 2,944.21	\$ 20,500.00	\$ 17,099.91	\$ -	\$ 3,400.09	83.41
11000-2100-51300-0000-001750-1211-0000	Support Services-Students-Additional Compe	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00
11000-2100-51300-0000-001750-1218-0000	Support Services-Students-Additional Compe	\$ 377.52	\$ 6,000.00	\$ 6,443.86	\$ -	\$ (443.86)	107.39
11000-2100-52111-0000-001750-0000-0000	Support Services-Students-Educational Retire	\$ -	\$ 21,271.00	\$ -	\$ -	\$ 21,271.00	0.00
11000-2100-52111-0000-001750-1211-0000	Support Services-Students-Educational Retire	\$ 702.21	\$ -	\$ 8,663.60	\$ 0.01	\$ (8,663.61)	0.00
11000-2100-52111-0000-001750-1214-0000	Support Services-Students-Educational Retire	\$ 820.32	\$ -	\$ 4,101.60	\$ -	\$ (4,101.60)	0.00
11000-2100-52111-0000-001750-1218-0000	Support Services-Students-Educational Retire	\$ 634.32	\$ -	\$ 9,206.44	\$ 0.01	\$ (9,206.45)	0.00
11000-2100-52111-2000-001750-1214-0000	Support Services-Students-Educational Retire	\$ -	\$ -	\$ 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	\$ 101.04	\$ -	\$ 1,246.58	\$ -	\$ (1,246.58)	0.00
11000-2100-52112-0000-001750-1214-0000	Support Services-Students-ERA - Retiree He	\$ 118.04	\$ -	\$ 590.20	\$ -	\$ (590.20)	0.00
11000-2100-52112-0000-001750-1218-0000	Support Services-Students-ERA - Retiree He	\$ 91.28	\$ -	\$ 1,324.70	\$ -	\$ (1,324.70)	0.00
11000-2100-52112-2000-001750-1214-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ -	\$ 118.04	\$ -	\$ (118.04)	0.00
11000-2100-52210-0000-001750-0000-0000	Support Services-Students-Fica Payments	\$ 299.23	\$ -	\$ 3,680.39	\$ -	\$ (3,680.39)	0.00
11000-2100-52210-0000-001750-1214-0000	Support Services-Students-Fica Payments	\$ 365.89	\$ -	\$ 1,829.41	\$ 0.15	\$ (1,829.56)	0.00
11000-2100-52210-0000-001750-1218-0000	Support Services-Students-Fica Payments	\$ 262.15	\$ -	\$ 4,170.22	\$ 1.86	\$ (4,172.08)	0.00
11000-2100-52210-2000-001750-1214-0000	Support Services-Students-Fica Payments-Sr	\$ -	\$ -	\$ 365.88	\$ -	\$ (365.88)	0.00
11000-2100-52220-0000-001750-0000-0000	Support Services-Students-Medicare Paymen	\$ -	\$ 2,157.00	\$ -	\$ -	\$ 2,157.00	0.00
11000-2100-52220-0000-001750-1211-0000	Support Services-Students-Medicare Paymen	\$ 69.98	\$ -	\$ 860.71	\$ -	\$ (860.71)	0.00
11000-2100-52220-0000-001750-1214-0000	Support Services-Students-Medicare Paymen	\$ 85.56	\$ -	\$ 427.80	\$ -	\$ (427.80)	0.00
11000-2100-52220-0000-001750-1218-0000	Support Services-Students-Medicare Paymen	\$ 61.33	\$ -	\$ 975.30	\$ 0.43	\$ (975.73)	0.00
11000-2100-52220-2000-001750-1214-0000	Support Services-Students-Medicare Paymen	\$ -	\$ -	\$ 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	\$ 318.26	\$ -	\$ 4,191.95	\$ -	\$ (4,191.95)	0.00
11000-2100-52311-0000-001750-1218-0000	Support Services-Students-Health and Medic	\$ 476.24	\$ -	\$ 7,058.91	\$ -	\$ (7,058.91)	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	\$	-	\$	42.30	\$	-	\$	(42.30)	0.00
11000-2400-52313-0000-001750-0000-0000(Dental	\$	-	\$	180.00	\$	-	\$	-	\$	180.00	0.00
11000-2400-52313-0000-001750-1217-0000(Dental	\$	(62.24)	\$	-	\$	81.68	\$	-	\$	(81.68)	0.00
11000-2400-52314-0000-001750-0000-0000(Vision	\$	-	\$	120.00	\$	-	\$	-	\$	120.00	0.00
11000-2400-52314-0000-001750-1217-0000(Vision	\$	13.64	\$	-	\$	46.26	\$	-	\$	(46.26)	0.00
11000-2400-52315-0000-001750-0000-0000(Disability	\$	-	\$	170.00	\$	-	\$	-	\$	170.00	0.00
11000-2400-52315-0000-001750-1217-0000(Disability	\$	6.28	\$	-	\$	59.84	\$	-	\$	(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	\$	35.24	\$	-	\$	156.70	\$	-	\$	(156.70)	0.00
11000-2400-52720-0000-001750-1217-0000(Support Services-School Administration- Wor	\$	2.30	\$	-	\$	6.90	\$	-	\$	(6.90)	0.00
11000-2400-55915-0000-001750-0000-0000(Other Contract Services	\$	98.00	\$	5,450.00	\$	5,898.80	\$	-	\$	(448.80)	108.23
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	\$	286.11	\$	3,000.00	\$	3,125.51	\$	-	\$	(125.51)	104.18
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$	4,700.34	\$	60,900.00	\$	54,256.02	\$	-	\$	6,643.98	89.09
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	\$	3,461.52	\$	-	\$	45,000.00	\$	-	\$	(45,000.00)	0.00
11000-2500-51100-0000-001750-1220-0000(Salaries Expense	\$	2.00	\$	-	\$	2.00	\$	-	\$	(2.00)	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	\$	481.15	\$	-	\$	4,330.43	\$	0.01	\$	(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	\$	-	\$	623.16	\$	-	\$	(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	\$	-	\$	1,931.58	\$	-	\$	(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	\$	-	\$	451.80	\$	-	\$	(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 Em	\$	-	\$	10.00	\$	-	\$	-	\$	10.00	0.00
11000-2500-52720-0000-001750-1115-0000(Central Services- Workers Compensation Em	\$	-	\$	-	\$	4.60	\$	-	\$	(4.60)	0.00
11000-2500-52720-0000-001750-1220-0000(Central Services- Workers Compensation Em	\$	-	\$	-	\$	2.30	\$	-	\$	(2.30)	0.00
11000-2500-53330-0000-001750-0000-0000(Professional Development	\$	-	\$	500.00	\$	500.00	\$	-	\$	-	100.00
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	\$	103.64	\$	500.00	\$	103.64	\$	-	\$	396.36	20.72
Subtotal of Element: [Function] 2500 - Central Services	\$	4,382.37	\$	67,020.00	\$	65,135.39	\$	0.01	\$	1,884.60	97.19
11000-2600-53711-0000-001750-0000-0000(Other Charges	\$	-	\$	26,500.00	\$	26,498.28	\$	-	\$	1.72	99.99
11000-2600-54312-0000-001750-0000-0000(Maintenance & Repair - Buildings and Ground	\$	(414.44)	\$	15,000.00	\$	338.33	\$	-	\$	14,661.67	2.25
11000-2600-54411-0000-001750-0000-0000(Electricity	\$	-	\$	13,000.00	\$	2,014.23	\$	-	\$	10,985.77	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	\$	-	\$	-	\$	12,000.00	0.00
11000-2600-54416-0000-001750-0000-0000(Communication Services	\$	1,132.07	\$	7,000.00	\$	4,728.32	\$	-	\$	2,271.68	67.54
11000-2600-54610-0000-001750-0000-0000(Renting Land and Buildings	\$	(1.42)	\$	46,880.00	\$	40,473.04	\$	-	\$	6,406.96	86.33
11000-2600-54630-0000-001750-0000-0000(Rentals of Computers and Related Equipmen	\$	956.54	\$	4,000.00	\$	4,253.96	\$	-	\$	(253.96)	106.34
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	\$	4,755.88	\$	70,957.00	\$	32,554.38	\$	4,079.43	\$	34,323.19	45.87
11000-2600-56118-0000-001750-0000-0000(General Supplies and Materials	\$	260.00	\$	12,500.00	\$	6,113.83	\$	-	\$	6,386.17	48.91
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)"	\$	(1,138.65)	\$	52,500.00	\$	21,656.31	\$	-	\$	30,843.69	41.25
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$	5,182.80	\$	287,843.00	\$	145,011.68	\$	4,079.43	\$	138,751.89	50.38
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 Ser	\$	-	\$	120.00	\$	120.00	\$	-	\$	-	100.00
Subtotal of Element: [Function] 3100 - Food Services Operations	\$	-	\$	620.00	\$	120.00	\$	-	\$	500.00	19.35
Subtotal of Element: [Fund] 11000 - Operational	\$	73,209.64	\$	1,115,520.00	\$	690,241.28	\$	4,956.59	\$	420,322.13	61.88
14000-1000-56108-1010-001750-0000-0000(Instruction-Instructional Materials Credit- 25% c	\$	-	\$	1,924.00	\$	-	\$	-	\$	1,924.00	0.00
14000-1000-56111-1010-001750-0000-0000(Instructional Materials Cash - 50% Textbooks	\$	-	\$	2,212.00	\$	886.10	\$	-	\$	1,325.90	40.05
Subtotal of Element: [Function] 1000 - Instruction	\$	-	\$	4,136.00	\$	886.10	\$	-	\$	3,249.90	21.42
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$	-	\$	4,136.00	\$	886.10	\$	-	\$	3,249.90	21.42
24101-1000-51100-1010-001750-1711-0000(Salaries Expense	\$	9,210.75	\$	15,059.00	\$	15,550.19	\$	280.93	\$	(772.12)	103.26
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	\$	509.33	\$	-	\$	2,001.33	\$	35.33	\$	(2,036.66)	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	\$	70.64	\$	-	\$	285.32	\$	5.08	\$	(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	\$	217.75	\$	-	\$	879.56	\$	14.90	\$	(894.46)	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	\$	50.94	\$	-	\$	205.75	\$	3.46	\$	(209.21)	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) Proç	\$	11.75	\$	-	\$	47.00	\$	-	\$	(47.00)	0.00

24101-1000-52313-0000-001750-0000-0000(Dental	\$	-	\$	73.00	\$	-	\$	-	\$	73.00	0.00
24101-1000-52313-1010-001750-1711-0000(Dental	\$	26.58	\$	-	\$	81.10	\$	-	\$	(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	\$	12.18	\$	-	\$	37.18	\$	-	\$	(37.18)	0.00
24101-1000-52315-1010-001750-1711-0000(Disability	\$	-	\$	-	\$	(2.35)	\$	-	\$	2.35	0.00
24101-1000-52720-0000-001750-0000-0000(Instruction- Workers Compensation Employer	\$	-	\$	5.00	\$	-	\$	-	\$	5.00	0.00
24101-1000-52720-1010-001750-1711-0000(Instruction- Workers Compensation Employer	\$	-	\$	-	\$	4.60	\$	-	\$	(4.60)	0.00
24101-1000-55915-1010-001750-0000-0000(Instruction-Other Contract Services-Regular E	\$	350.80	\$	-	\$	350.80	\$	-	\$	(350.80)	0.00
24101-1000-57332-0000-001750-0000-0000(Instruction-Supply Assets (\$5,000 or less)	\$	5,128.20	\$	5,672.00	\$	5,128.20	\$	-	\$	543.80	90.41
24101-1000-57332-1010-001750-0000-0000(Instruction-Supply Assets (\$5,000 or less)-Re	\$	1,831.32	\$	-	\$	1,831.32	\$	-	\$	(1,831.32)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$	17,420.24	\$	26,400.00	\$	26,400.00	\$	339.70	\$	(339.70)	100.00
24101-2100-53711-0000-001750-0000-0000(Support Services-Students-Other Charges	\$	193.00	\$	193.00	\$	193.00	\$	-	\$	-	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students	\$	193.00	\$	193.00	\$	193.00	\$	-	\$	-	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$	17,613.24	\$	26,593.00	\$	26,593.00	\$	339.70	\$	(339.70)	100.00
24106-1000-51300-2000-001750-1412-0000(Additional Compensation	\$	-	\$	-	\$	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)	0.00
24106-1000-56118-2000-001750-0000-0000(Instruction-General Supplies and Materials-Sp	\$	-	\$	6,046.00	\$	-	\$	-	\$	6,046.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$	-	\$	6,046.00	\$	6,046.00	\$	-	\$	-	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$	-	\$	6,046.00	\$	6,046.00	\$	-	\$	-	100.00
24153-1000-56118-4010-001750-0000-0000(Instruction-General Supplies and Materials-Bil	\$	481.48	\$	585.00	\$	481.48	\$	-	\$	103.52	82.30
Subtotal of Element: [Function] 1000 - Instruction	\$	481.48	\$	585.00	\$	481.48	\$	-	\$	103.52	82.30
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$	481.48	\$	585.00	\$	481.48	\$	-	\$	103.52	82.30
24154-1000-53330-0000-001750-0000-0000(Professional Development	\$	475.00	\$	2,095.00	\$	549.00	\$	-	\$	1,546.00	26.20
24154-1000-53330-0000-001750-0000-0000(Instruction-Professional Development	\$	338.11	\$	-	\$	338.11	\$	-	\$	(338.11)	0.00
24154-1000-53330-1010-001750-0000-0000(Professional Development	\$	-	\$	-	\$	-	\$	1,300.00	\$	(1,300.00)	0.00
24154-1000-53711-1010-001750-0000-0000(Instruction-Other Charges-Regular Education	\$	-	\$	-	\$	95.00	\$	-	\$	(95.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$	813.11	\$	2,095.00	\$	982.11	\$	1,300.00	\$	(187.11)	46.88
24154-2100-53330-0000-001750-0000-0000(Support Services-Students-Professional Devel	\$	2,323.10	\$	3,960.00	\$	2,554.60	\$	-	\$	1,405.40	64.51
24154-2100-53330-0000-001750-0000-0000(Support Services-Students-Professional Deve	\$	676.46	\$	-	\$	1,058.36	\$	-	\$	(1,058.36)	0.00
24154-2100-53711-0000-001750-0000-0000(Support Services-Students-Other Charges	\$	295.00	\$	-	\$	295.00	\$	-	\$	(295.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students	\$	3,294.56	\$	3,960.00	\$	3,907.96	\$	-	\$	52.04	98.69
24154-2300-53330-0000-001750-0000-0000(Support Services-General Administration-Prof	\$	686.55	\$	3,161.00	\$	686.55	\$	-	\$	2,474.45	21.72
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$	686.55	\$	3,161.00	\$	686.55	\$	-	\$	2,474.45	21.72
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$	4,794.22	\$	9,216.00	\$	5,576.62	\$	1,300.00	\$	2,339.38	60.51
26121-1000-51100-1010-001750-1411-0000(Instruction-Salaries Expense-Regular Educati	\$	(22,916.68)	\$	24,500.00	\$	-	\$	-	\$	24,500.00	0.00
26121-1000-52111-1010-001750-1411-0000(Instruction-Educational Retirement-Regular E	\$	(3,318.82)	\$	-	\$	-	\$	-	\$	-	0.00
26121-1000-52112-1010-001750-1411-0000(Instruction-ERA - Retiree Health-Regular Edu	\$	(477.52)	\$	-	\$	-	\$	-	\$	-	0.00
26121-1000-52210-1010-001750-1411-0000(Instruction-Fica Payments-Regular Education	\$	(1,319.54)	\$	-	\$	-	\$	0.24	\$	(0.24)	0.00
26121-1000-52220-1010-001750-1411-0000(Instruction-Medicare Payments-Regular Educ	\$	(308.66)	\$	-	\$	-	\$	0.06	\$	(0.06)	0.00
26121-1000-52311-1010-001750-1411-0000(Instruction-Health and Medical Premiums-Reg	\$	(2,320.14)	\$	-	\$	-	\$	708.40	\$	(708.40)	0.00
26121-1000-52312-1010-001750-1411-0000(Instruction-Life-Regular Education (K-12) Pro	\$	(27.46)	\$	-	\$	-	\$	9.40	\$	(9.40)	0.00
26121-1000-52313-1010-001750-1411-0000(Instruction-Dental-Regular Education (K-12) P	\$	(106.79)	\$	-	\$	-	\$	32.68	\$	(32.68)	0.00
26121-1000-52314-1010-001750-1411-0000(Instruction-Vision-Regular Education (K-12) P	\$	(23.87)	\$	-	\$	-	\$	7.52	\$	(7.52)	0.00
26121-1000-52315-1010-001750-1411-0000(Instruction-Disability-Regular Education (K-12	\$	(33.08)	\$	-	\$	-	\$	13.08	\$	(13.08)	0.00
26121-1000-52720-1010-001750-1411-0000(Instruction- Workers Compensation Employer	\$	(3.47)	\$	-	\$	-	\$	-	\$	-	0.00
26121-1000-53330-0000-001750-0000-0000(Instruction-Professional Development	\$	30.00	\$	-	\$	576.70	\$	-	\$	(576.70)	0.00
26121-1000-53711-1010-001750-0000-0000(Instruction-Other Charges-Regular Education	\$	-	\$	-	\$	608.00	\$	-	\$	(608.00)	0.00
26121-1000-55915-0000-001750-0000-0000(Instruction-Other Contract Services	\$	(242.10)	\$	-	\$	-	\$	-	\$	-	0.00
26121-1000-55915-1010-001750-0000-0000(Instruction-Other Contract Services-Regular E	\$	430.40	\$	12,350.00	\$	2,420.74	\$	-	\$	9,929.26	19.60
26121-1000-56118-1010-001750-0000-0000(Instruction-General Supplies and Materials-Re	\$	369.40	\$	-	\$	539.20	\$	-	\$	(539.20)	0.00
26121-1000-57332-0000-001750-0000-0000(Instruction-Supply Assets (\$5,000 or less)	\$	-	\$	4,372.00	\$	-	\$	-	\$	4,372.00	0.00
26121-1000-57332-1010-001750-0000-0000(Instruction-Supply Assets (\$5,000 or less)-Re	\$	23,159.92	\$	-	\$	23,159.92	\$	-	\$	(23,159.92)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$	(7,108.41)	\$	41,222.00	\$	27,304.56	\$	771.38	\$	13,146.06	66.24
26121-2100-51100-0000-001750-1218-0000(Support Services-Students-Salaries Expense	\$	1,241.79	\$	44,500.00	\$	41,190.09	\$	-	\$	3,309.91	92.56
26121-2100-51300-0000-001750-1218-0000(Support Services-Students-Additional Compe	\$	-	\$	-	\$	2,454.14	\$	-	\$	(2,454.14)	0.00
26121-2100-52111-0000-001750-1218-0000(Support Services-Students-Educational Retire	\$	-	\$	-	\$	341.12	\$	-	\$	(341.12)	0.00
26121-2100-52112-0000-001750-1218-0000(Support Services-Students-ERA - Retiree Hea	\$	-	\$	-	\$	49.14	\$	-	\$	(49.14)	0.00
26121-2100-52210-0000-001750-1218-0000(Support Services-Students-Fica Payments	\$	-	\$	-	\$	140.19	\$	-	\$	(140.19)	0.00
26121-2100-52220-0000-001750-1218-0000(Support Services-Students-Medicare Paymen	\$	-	\$	-	\$	32.81	\$	-	\$	(32.81)	0.00
26121-2100-52311-0000-001750-1218-0000(Support Services-Students-Health and Medic	\$	-	\$	-	\$	274.88	\$	-	\$	(274.88)	0.00
26121-2100-52312-0000-001750-1218-0000(Support Services-Students-Life	\$	-	\$	-	\$	1.92	\$	-	\$	(1.92)	0.00
26121-2100-52313-0000-001750-1218-0000(Support Services-Students-Dental	\$	-	\$	-	\$	12.81	\$	-	\$	(12.81)	0.00
26121-2100-52314-0000-001750-1218-0000(Support Services-Students-Vision	\$	-	\$	-	\$	2.59	\$	-	\$	(2.59)	0.00
26121-2100-52720-0000-001750-1218-0000(Support Services-Students-Workers Comper	\$	-	\$	-	\$	0.31	\$	-	\$	(0.31)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students	\$	1,241.79	\$	44,500.00	\$	44,500.00	\$	-	\$	-	100.00

26121-2300-51100-0000-001750-1111-0000(Support Services-General Administration-Sale	\$	198.28	\$	52,493.00	\$	26,400.36	\$	-	\$	26,092.64	50.29
26121-2300-51300-0000-001750-1113-0000(Support Services-General Administration-Add	\$	8,916.04	\$	-	\$	19,068.00	\$	-	\$	(19,068.00)	0.00
26121-2300-52111-0000-001750-1111-0000(Support Services-General Administration-Edu	\$	27.55	\$	-	\$	248.03	\$	-	\$	(248.03)	0.00
26121-2300-52111-0000-001750-1113-0000(Support Services-General Administration-Edu	\$	859.84	\$	-	\$	4,116.40	\$	-	\$	(4,116.40)	0.00
26121-2300-52112-0000-001750-1111-0000(Support Services-General Administration-ER/	\$	3.96	\$	-	\$	35.64	\$	-	\$	(35.64)	0.00
26121-2300-52112-0000-001750-1113-0000(Support Services-General Administration-ER/	\$	31.26	\$	-	\$	499.82	\$	-	\$	(499.82)	0.00
26121-2300-52210-0000-001750-1111-0000(Support Services-General Administration-Fica	\$	12.30	\$	-	\$	110.70	\$	-	\$	(110.70)	0.00
26121-2300-52210-0000-001750-1113-0000(Support Services-General Administration-Fica	\$	96.91	\$	-	\$	1,549.47	\$	-	\$	(1,549.47)	0.00
26121-2300-52220-0000-001750-1111-0000(Support Services-General Administration-Mec	\$	2.88	\$	-	\$	25.92	\$	-	\$	(25.92)	0.00
26121-2300-52220-0000-001750-1113-0000(Support Services-General Administration-Mec	\$	22.66	\$	-	\$	362.34	\$	-	\$	(362.34)	0.00
26121-2300-52312-0000-001750-1111-0000(Support Services-General Administration-Life	\$	0.14	\$	-	\$	1.19	\$	0.07	\$	(1.26)	0.00
26121-2300-52312-0000-001750-1113-0000(Support Services-General Administration-Life	\$	1.20	\$	-	\$	17.48	\$	0.60	\$	(18.08)	0.00
26121-2300-52315-0000-001750-1111-0000(Support Services-General Administration-Disz	\$	0.44	\$	-	\$	3.74	\$	0.22	\$	(3.96)	0.00
26121-2300-52315-0000-001750-1113-0000(Support Services-General Administration-Disz	\$	3.46	\$	-	\$	50.55	\$	1.73	\$	(52.28)	0.00
26121-2300-52720-0000-001750-1111-0000(Support Services-General Administration- Wo	\$	-	\$	-	\$	0.16	\$	-	\$	(0.16)	0.00
26121-2300-52720-0000-001750-1113-0000(Support Services-General Administration- Wo	\$	-	\$	-	\$	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
26121-2300-56118-0000-001750-0000-0000(Support Services-General Administration-Gen	\$	-	\$	-	\$	81.75	\$	-	\$	(81.75)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$	10,176.92	\$	63,193.00	\$	53,256.51	\$	2.62	\$	9,933.87	84.28
26121-2600-54312-0000-001750-0000-0000(Operation & Maintenance of Plant-Maintenan	\$	414.44	\$	-	\$	414.44	\$	-	\$	(414.44)	0.00
26121-2600-55915-0000-001750-0000-0000(Operation & Maintenance of Plant-Other Cont	\$	-	\$	-	\$	267.47	\$	-	\$	(267.47)	0.00
26121-2600-57332-0000-001750-0000-0000(Operation & Maintenance of Plant-Supply Ass	\$	(19,662.43)	\$	25,680.00	\$	5,282.17	\$	-	\$	20,397.83	20.56
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$	(19,247.99)	\$	25,680.00	\$	5,964.08	\$	-	\$	19,715.92	23.22
Subtotal of Element: [Fund] 26121 - Kellogg Foundation	\$	(14,937.69)	\$	174,595.00	\$	131,025.15	\$	774.00	\$	42,795.85	75.05
26141-1000-56118-1010-001750-0000-0000(Instruction-General Supplies and Materials-Re	\$	656.00	\$	9,682.00	\$	9,172.15	\$	-	\$	509.85	94.73
26141-1000-57332-1010-001750-0000-0000(Instruction-Supply Assets (\$5,000 or less)-Re	\$	-	\$	-	\$	509.85	\$	-	\$	(509.85)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$	656.00	\$	9,682.00	\$	9,682.00	\$	-	\$	-	100.00
26141-2500-51100-0000-001750-1220-0000(Central Services-Salaries Expense	\$	(2.00)	\$	-	\$	-	\$	-	\$	-	0.00
Subtotal of Element: [Function] 2500 - Central Services	\$	(2.00)	\$	-	\$	-	\$	-	\$	-	0.00
Subtotal of Element: [Fund] 26141 - Daniel's Fund	\$	654.00	\$	9,682.00	\$	9,682.00	\$	-	\$	-	100.00
29102-1000-55915-0000-001750-0000-0000(Instruction-Other Contract Services	\$	346.11	\$	-	\$	346.11	\$	-	\$	(346.11)	0.00
29102-1000-56118-0000-001750-0000-0000(Instruction-General Supplies and Materials	\$	(166.75)	\$	-	\$	-	\$	-	\$	-	0.00
29102-1000-56118-1010-001750-0000-0000(General Supplies and Materials	\$	-	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00
29102-1000-56118-9000-001750-0000-0000(Instruction-General Supplies and Materials-Cc	\$	166.75	\$	-	\$	166.75	\$	-	\$	(166.75)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$	346.11	\$	10,000.00	\$	512.86	\$	-	\$	9,487.14	5.13
29102-2300-53711-0000-001750-0000-0000(Support Services-General Administration-Oth	\$	-	\$	-	\$	79.24	\$	-	\$	(79.24)	0.00
29102-2300-56118-0000-001750-0000-0000(Support Services-General Administration-Gen	\$	762.19	\$	1,000.00	\$	762.19	\$	-	\$	237.81	76.21
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$	762.19	\$	1,000.00	\$	841.43	\$	-	\$	158.57	84.14
29102-2400-56118-0000-001750-0000-0000(Support Services-School Administration-Gen	\$	-	\$	19,000.00	\$	-	\$	-	\$	19,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$	-	\$	19,000.00	\$	-	\$	-	\$	19,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$	1,108.30	\$	30,000.00	\$	1,354.29	\$	-	\$	28,645.71	4.51
31200-4000-54610-0000-001750-0000-0000(Renting Land and Buildings	\$	1.42	\$	32,027.00	\$	32,027.00	\$	-	\$	-	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$	1.42	\$	32,027.00	\$	32,027.00	\$	-	\$	-	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$	1.42	\$	32,027.00	\$	32,027.00	\$	-	\$	-	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	\$	82,924.61	\$	1,409,102.00	\$	903,912.92	\$	7,370.29	\$	497,818.79	64.15

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principa I Trainin	26121 - Kellogg Foundation	26141 - Daniel's Fund	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	Total
11000 - Operational	\$ 1,043,525.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,525.55
14000 - Total Instructional Materials Sub-Fund	\$ -	\$ 2,626.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,626.94
24101 - Title I - IASA	\$ -	\$ -	\$ 6,369.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,369.00
24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ 19,715.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,715.98
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,027.00	\$ 32,027.00
Total Revenue	\$ 1,043,525.55	\$ 2,626.94	\$ 6,369.00	\$ 19,715.98	\$ -	\$ 1,198.38	\$ 129,700.00	\$ -	\$ 20,000.00	\$ 32,027.00	\$ 1,255,162.85
1000 - Instruction	\$ 195,109.09	\$ 886.10	\$ 26,400.00	\$ 6,046.00	\$ 481.48	\$ 982.11	\$ 27,304.56	\$ 9,682.00	\$ 512.86	\$ -	\$ 267,404.20
2100 - Support Services-Students	\$ 174,541.10	\$ -	\$ 193.00	\$ -	\$ -	\$ 3,907.96	\$ 44,500.00	\$ -	\$ -	\$ -	\$ 223,142.06
2200 - Support Services-Instruction	\$ 2,603.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603.16
2300 - Support Services-General Administration	\$ 53,464.84	\$ -	\$ -	\$ -	\$ -	\$ 686.55	\$ 53,256.51	\$ -	\$ 841.43	\$ -	\$ 108,249.33
2400 - Support Services-School Administration	\$ 54,256.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,256.02
2500 - Central Services	\$ 65,135.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,135.39
2600 - Operation & Maintenance of Plant	\$ 145,011.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,964.08	\$ -	\$ -	\$ -	\$ 150,975.76
3100 - Food Services Operations	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,027.00	\$ 32,027.00
Total Expenditure	\$ 690,241.28	\$ 886.10	\$ 26,593.00	\$ 6,046.00	\$ 481.48	\$ 5,576.62	\$ 131,025.15	\$ 9,682.00	\$ 1,354.29	\$ 32,027.00	\$ 903,912.92
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing ut	\$ 353,284.27	\$ 1,740.84	\$ (20,224.00)	\$ 13,669.98	\$ (481.48)	\$ (4,378.24)	\$ (1,325.15)	\$ (9,682.00)	\$ 18,645.71	\$ -	\$ 351,249.93
Fund Balance, Beginning of year	\$ 63,096.72	\$ 1,508.56	\$ (208.54)	\$ (16,670.00)	\$ -	\$ -	\$ 44,895.15	\$ 9,682.36	\$ 15,000.00	\$ -	\$ 117,304.25
Fund Balance, End of year	\$ 416,380.99	\$ 3,249.40	\$ (20,432.54)	\$ (3,000.02)	\$ (481.48)	\$ (4,378.24)	\$ 43,570.00	\$ 0.36	\$ 33,645.71	\$ -	\$ 468,554.18

SLHS Revenue Detail

Cycle: FY2018; Batch No.: <All>; Transaction Date: 6/1/2018; End Date: 6/30/2018

Status	Batch No.	Description				
Approved	2018.06.05-1	Instr Mat				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
6/5/2018	14000-0000-43211-0000-001750-0000-0000	Instructional Materials - Cash (50%)	Instr Mat	Final FY18	EFT	\$ 1,806.29
Subtotal						\$ 1,806.29
Status	Batch No.	Description				
Approved	2018.06.22-1	Lease Asst				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
6/22/2018	31200-0000-43209-0000-001750-0000-0000	PSCOC Awards	Lease Asst	Q4	EFT	\$ 8,006.75
Subtotal						\$ 8,006.75
Status	Batch No.	Description				
Approved	2018.06.28-1	SEG				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
6/28/2018	11000-0000-43101-0000-001750-0000-0000	State Equalization Guarantee	SEG	June, 2018	EFT	\$ 92,358.17
Subtotal						\$ 92,358.17
Status	Batch No.	Description				
Approved	2018.06.28-2	SEG				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
6/28/2018	11000-0000-43101-0000-001750-0000-0000	State Equalization Guarantee	SEG	Final Adj	EFT	\$ 8,203.54
Subtotal						\$ 8,203.54
Status	Batch No.	Description				
Approved	2018.06.29-1	Title I, IDEA B, Refund				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
6/29/2018	11000-2300-55915-0000-001750-0000-0000	Support Services-General Administration-Oth Misc	Misc	RG Coop	Check	\$ 11,798.30
6/29/2018	24101-0000-41924-0000-001750-0000-0000	Flowthrough Grants from District	Title I	Title I	Check	\$ 4,846.00
6/29/2018	24106-0000-41924-0000-001750-0000-0000	Flowthrough Grants from District	IDEA B	IDEA B	Check	\$ 4,035.36
Subtotal						\$ 20,679.66
Status	Batch No.	Description				
Approved	2018.06.29-2	Student Internship- APS				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
6/29/2018	11000-1000-53711-1010-001750-0000-0000	Other Charges	Misc	Student Internship	Check	\$ 136.00
Subtotal						\$ 136.00
Total						\$ 131,190.41
						less: Expense Accts (11,934.30)
						\$ 119,256.11

SLHS Expenditure Detail, excluding Payroll

Accounting Cycle: FY2018; Begin Date: 6/1/2018; End Date: 6/30/2018; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund;
Account Code Expression: ([Fund] >= '11000')

Sorted By	Value	Description
Fund	11000	Operational

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
337	Warrant - Printed	6/1/2018	Laura Liccione	11000-2300-53330-0000-00	Travel and meals reimb for C	\$ 221.42
341	Warrant - Printed	6/8/2018	BEST WESTERN PECOS IN	11000-1000-53330-1010-00	2 NIGHTS: CHECK IN 6/11 C	\$ 259.68
342	Warrant - Printed	6/8/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 97.28
343	Warrant - Printed	6/8/2018	Ephesus Office Technologie	11000-2600-54630-0000-00	Copier Service	\$ 601.74
344	Warrant - Printed	6/8/2018	Harris Forms	11000-2500-56118-0000-00	AP ENVELOPES	\$ 88.00
344	Warrant - Printed	6/8/2018	Harris Forms	11000-2500-56118-0000-00	FREIGHT CHARGE	\$ 15.64
345	Warrant - Printed	6/8/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Svcs, FY18	\$ 829.17
345	Warrant - Printed	6/8/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 62.19
346	Warrant - Printed	6/8/2018	Midway Office Supply	11000-2400-56118-0000-00	Admin Supplies	\$ 286.11
347	Warrant - Printed	6/8/2018	Verizon	11000-2600-54416-0000-00	Phone Service	\$ 752.60
348	Warrant - Printed	6/14/2018	Harris School Solutions	11000-2400-55915-0000-00	NM Labor Posters -Bilingual/	\$ 98.00
350	Warrant - Printed	6/14/2018	Kyocera	11000-2600-57332-0000-00	Kyocera Ecosys P3060 netw	\$ 977.00
351	Warrant - Printed	6/14/2018	Midway Office Supply	11000-1000-56118-1010-00	Classroom Supplies	\$ 202.45
354	Warrant - Printed	6/26/2018	Sandra Rodriguez	11000-1000-53330-1010-00	TRAVEL REIMBURSEMENT	\$ 448.74
371	Warrant - Printed	6/28/2018	CES	11000-2100-53218-2000-00	Ancillary services	\$ 1,042.11
359	Warrant - Printed	6/29/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 97.28
360	Warrant - Printed	6/29/2018	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 150.69
361	Warrant - Printed	6/29/2018	Century Link (Long Distance	11000-2600-54416-0000-00	Long Distance Phone Svc	\$ 34.22
363	Warrant - Printed	6/29/2018	Ephesus Office Technologie	11000-2600-54630-0000-00	Copier Service	\$ 354.80
363	Warrant - Printed	6/29/2018	Ephesus Office Technologie	11000-2600-55915-0000-00	Maint Contract, incl 2500 cop	\$ 25.53
364	Warrant - Printed	6/29/2018	Global Industrial	11000-2600-57332-0000-00	ROLLING DRY ERASE BOA	\$ 1,025.70
364	Warrant - Printed	6/29/2018	Global Industrial	11000-2600-57332-0000-00	SHIPPING	\$ 240.64
365	Warrant - Printed	6/29/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Svcs, FY18	\$ 829.17
365	Warrant - Printed	6/29/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 62.19
368	Warrant - Printed	6/29/2018	Pros Fire Protection	11000-2600-55915-0000-00	SERVICE CHARGE	\$ 35.00
368	Warrant - Printed	6/29/2018	Pros Fire Protection	11000-2600-56118-0000-00	NEW EXTINGUISHERS	\$ 260.00
369	Warrant - Printed	6/29/2018	Tafoya, Ann	11000-2300-55915-0000-00	Board minutes services	\$ 200.00
370	Warrant - Printed	6/29/2018	TIG	11000-2600-57332-0000-00	V7 CHARGING LAPTOP CA	\$ 115.50

Subtotal **\$ 9,412.85**

Sorted By	Value	Description
Fund	24101	Title I - IASA

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
370	Warrant - Printed	6/29/2018	TIG	24101-1000-57332-1010-00	(4) Dell Chromebooks, Confi	\$ 1,636.00
370	Warrant - Printed	6/29/2018	TIG	24101-1000-57332-1010-00	Shipping	\$ 181.82
370	Warrant - Printed	6/29/2018	TIG	24101-1000-57332-1010-00	Tax	\$ 13.50
370	Warrant - Printed	6/29/2018	TIG	24101-2600-55915-0000-00	CHROME OS MANGEMEEN	\$ 324.00
370	Warrant - Printed	6/29/2018	TIG	24101-2600-55915-0000-00	CONFIGURATION OF CHR	\$ 216.00
370	Warrant - Printed	6/29/2018	TIG	24101-2600-55915-0000-00	Tax	\$ 3.80
370	Warrant - Printed	6/29/2018	TIG	24101-2600-57332-0000-00	DELL CHROMBOOK 5190 2	\$ 4,368.00
370	Warrant - Printed	6/29/2018	TIG	24101-2600-57332-0000-00	Tax	\$ 36.70
370	Warrant - Printed	6/29/2018	TIG	24101-2600-57332-0000-00	V7 CHARGING LAPTOP CA	\$ 723.50

Subtotal **\$ 7,503.32**

Sorted By	Value	Description
Fund	24153	English Language Acquisition

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
358	Warrant - Printed	6/29/2018	Barnes and Noble	24153-1000-56118-4010-00	PURCHASE BOOKS QUOT	\$ 481.48

Subtotal **\$ 481.48**

Accounting Cycle: FY2018; Begin Date: 6/1/2018; End Date: 6/30/2018; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund;
Account Code Expression: ([Fund] >= '11000')

Sorted By	Value	Description
Fund	24154	Teacher/Principal Training & Recruiting

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
354	Warrant - Printed	6/26/2018	Sandra Rodriguez	24154-2100-53330-0000-00	HOTEL STAY JUNE17-21 @	\$ 1,373.10
354	Warrant - Printed	6/26/2018	Sandra Rodriguez	24154-2300-53330-0000-00	HOTEL STAY JUNE17-21 @	\$ 686.55
355	Warrant - Printed	6/27/2018	Laura Liccione	24154-1000-53330-0000-00	Travel and meals reimb for C	\$ 116.69
374	Warrant - Printed	6/28/2018	Jaqlyn Baldwin	24154-2100-53711-0000-00	REIM FOR LICENSURE REI	\$ 95.00
367	Warrant - Printed	6/29/2018	National Alliance for Public C	24154-1000-53330-0000-00		\$ 475.00
367	Warrant - Printed	6/29/2018	National Alliance for Public C	24154-2100-53330-0000-00	REGISTRATION FEE	\$ 950.00
373	Warrant - Printed	6/29/2018	Jaqlyn Baldwin	24154-2100-53330-0000-00	Travel Reimb for Charter Scl	\$ 227.72
373	Warrant - Printed	6/29/2018	Jaqlyn Baldwin	24154-2100-53711-0000-00	REIMBURSE FOR STATE S	\$ 200.00

Subtotal **\$ 4,124.06**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
335	Warrant - Printed	6/1/2018	Cinemark Movies 14	26121-1000-55915-0000-00	MOVIE ADMISSION TICKET	\$ 188.30
336	Warrant - Printed	6/1/2018	GTW Investments,LLC	26121-1000-56118-1010-00	INDIVIDUAL LUNCH BOXES	\$ 369.40
362	Warrant - Printed	6/29/2018	El Centro Family Health	26121-1000-53330-0000-00	Registration Fee- Suicide Pr	\$ 30.00

Subtotal **\$ 587.70**

Sorted By	Value	Description
Fund	29102	Private Dir Grants (Categorical)

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
357	Warrant - Printed	6/29/2018	Absolute Quality LLC	29102-2300-56118-0000-00	PULLOVER-ADMIN	\$ 225.00
357	Warrant - Printed	6/29/2018	Absolute Quality LLC	29102-2300-56118-0000-00	SERVICE TAX	\$ 51.19
357	Warrant - Printed	6/29/2018	Absolute Quality LLC	29102-2300-56118-0000-00	SIZE 2XL	\$ 30.00
357	Warrant - Printed	6/29/2018	Absolute Quality LLC	29102-2300-56118-0000-00	STAFF BASEBALL SHIRTS	\$ 456.00

Subtotal **\$ 762.19**

Total **\$ 22,871.60**

SLHS

Payroll Expenses

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Approved; Payroll Register: PR18028 Paydate 06/29/18,PR18027 Paydate 06/15/18,PR18025 Paydate 06/08/18,PR18026 Paydate 06/22/18,PR18026-1 Paydate 06/29/18,PR18026-1a Paydate 07/06/18; YTD Option: Thru date: 08/08/18; Account Type: Expenditures

Fund	Description	
11000	Operational	

Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 15,627.04
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,283.25
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 3,470.59
11000-1000-51300-2000-001750-1412-00000	Additional Compensation	\$ 1,400.00
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 2,172.15
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 124.96
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 677.03
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 312.54
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 17.99
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 97.43
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 910.51
11000-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 79.56
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 301.99
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 212.93
11000-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 18.60
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 70.63
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 1,336.56
11000-1000-52312-1010-001750-1411-00000	Life	\$ 11.98
11000-1000-52312-1010-001750-1711-00000	Life	\$ 4.70
11000-1000-52312-2000-001750-1412-00000	Life	\$ 5.48
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 62.24
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 12.60
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 9.70
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 68.24
11000-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$ 8.99
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 5,051.88
11000-2100-51100-0000-001750-1214-00000	Support Services-Students-Salaries Expense	\$ 5,901.55
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 4,186.00
11000-2100-51300-0000-001750-1218-00000	Support Services-Students-Additional Compensation	\$ 377.52
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 702.21
11000-2100-52111-0000-001750-1214-00000	Support Services-Students-Educational Retirement	\$ 820.32
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 634.32
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	\$ 118.04
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	\$ 299.23
11000-2100-52210-0000-001750-1214-00000	Support Services-Students-Fica Payments	\$ 365.89
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 262.15
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	\$ 85.56
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 61.33
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
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compensation Employer's Fee	\$ 2.30
11000-2300-51300-0000-001750-1111-00000	Support Services-General Administration-Additional Compensation	\$ 1,153.92
11000-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 1,250.00

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Approved; Payroll Register: PR18028 Paydate 06/29/18,PR18027 Paydate 06/15/18,PR18025 Paydate 06/08/18,PR18026 Paydate 06/22/18,PR18026-1 Paydate 06/29/18,PR18026-1a Paydate 07/06/18; YTD Option: Thru date: 08/08/18; Account Type: Expenditures

11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 160.39
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
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	\$ 3,491.54
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	\$ 218.50
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 51.11
11000-2400-52312-0000-001750-1217-00000	Life	\$ 4.70
11000-2400-52313-0000-001750-1217-00000	Dental	\$ (62.24)
11000-2400-52314-0000-001750-1217-00000	Vision	\$ 13.64
11000-2400-52315-0000-001750-1217-00000	Disability	\$ 6.28
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$ 35.24
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	\$ 3,461.52
11000-2500-52111-0000-001750-1115-00000	Central Services-Educational Retirement	\$ 481.15
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 **\$ 59,976.96**

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 3,532.82
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 491.05
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 70.64
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 217.75
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 50.94
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 11.75
24101-1000-52313-1010-001750-1711-00000	Dental	\$ 26.58
24101-1000-52314-1010-001750-1711-00000	Vision	\$ 12.18

Subtotal **\$ 4,413.71**

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	\$ 590.24
26121-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 82.04
26121-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 11.80
26121-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 33.90
26121-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 7.93
26121-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 61.60
26121-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 0.44
26121-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$ 2.86
26121-1000-52314-1010-001750-1411-00000	Instruction-Vision-Regular Education (K-12) Programs	\$ 0.58
26121-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 198.28

Accounting Cycle: FY2018; Payroll Cycle: FY2018-2; Register Status: Approved; Payroll Register: PR18028 Paydate 06/29/18,PR18027 Paydate 06/15/18,PR18025 Paydate 06/08/18,PR18026 Paydate 06/22/18,PR18026-1 Paydate 06/29/18,PR18026-1a Paydate 07/06/18; YTD Option: Thru date: 08/08/18; Account Type: Expenditures

26121-2300-51300-0000-001750-1113-00000	Support Services-General Administration-Additional Compensation	\$ 1,563.04
26121-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 27.55
26121-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 217.27
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	\$ 96.91
26121-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 2.88
26121-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 22.66
26121-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$ 0.14
26121-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 1.20
26121-2300-52315-0000-001750-1111-00000	Support Services-General Administration-Disability	\$ 0.44
26121-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Disability	\$ 3.46
Subtotal		\$ 2,972.74
Total		\$ 67,363.41

SLHS Adjustments

June 1, 2018 to June 30, 2018

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Line Comment	Actuals
11000-1000-52312-1010-001750-1411-00000	Life	6/2/2018	2515	PV2018.06.01-1	Adjust Payroll Liability, Approve Voucher PV2018.06.01-1	\$ 4.70
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	6/30/2018	2642	PV2018.06.30	Adjust Payroll Liability, Approve Voucher PV2018.06.30	\$ 21.50
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Unemployment Compensation	6/30/2018	2651	PV2018.06.30-6b	Adjust Payroll Liability, Approve Voucher PV2018.06.30-6b	\$ 640.38
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	6/30/2018	2656	PV2018.06.30-2a	Adjust Payroll Liability, Approve Voucher PV2018.06.30-2a	\$ 7.70
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	6/30/2018	2659	PV2018.06.30-1b	Adjust Payroll Liability, Approve Voucher PV2018.06.30-1b	\$ 53.54
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	6/15/2018	2716		Bank Serv Chg	\$ 50.63
						\$ 778.45