

# SLHS

## Budget Detail (SLHS)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Account Code	Description	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 17,810.66	\$ 217,281.84
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,015.00	\$ -
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 2,223.46	\$ 26,681.54
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 2,372.67	\$ 30,305.07
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 141.08	\$ -
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 154.53	\$ 3,863.40
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 341.40	\$ 4,701.47
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 20.30	\$ -
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 22.24	\$ 1,067.48
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 1,063.59	\$ 12,981.54
11000-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 62.93	\$ -
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 137.86	\$ 1,654.40
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 248.76	\$ 3,036.14
11000-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 14.72	\$ -
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 32.24	\$ 386.84
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 927.32	\$ 10,998.32
11000-1000-52312-1010-001750-1411-00000	Life	\$ 32.13	\$ 239.86
11000-1000-52312-1010-001750-1711-00000	Life	\$ 4.70	\$ -
11000-1000-52312-2000-001750-1412-00000	Life	\$ 2.38	\$ 28.56
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 47.46	\$ 561.35
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 6.30	\$ 75.60
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 9.74	\$ 112.01
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 156.72	\$ 904.12
11000-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$ 10.16	\$ -
11000-1000-52720-1010-001750-1411-00000	Instruction- Workers Compensation Employer	\$ -	\$ 27.64
11000-1000-52720-2000-001750-1412-00000	Instruction- Workers Compensation Employer	\$ -	\$ 3.48
11000-1000-53711-1010-001750-0000-00000	Other Charges	\$ -	\$ 1,750.00
11000-1000-55915-1010-001750-0000-00000	Other Contract Services	\$ -	\$ 1,000.00
11000-1000-56118-1010-001750-0000-00000	General Supplies and Materials	\$ 1,847.24	\$ 2,500.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 28,705.59</b>	<b>\$ 320,160.66</b>
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 10,513.84	\$ 57,826.16
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-	\$ 7,503.84	\$ 90,854.70
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compe	\$ 538.46	\$ 6,461.54
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compe	\$ 692.30	\$ 8,307.70
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retire	\$ 74.84	\$ 898.03
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retire	\$ 1,461.44	\$ 7,963.52
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retire	\$ 48.12	\$ 1,202.88
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retire	\$ 1,043.04	\$ 12,628.68
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Hez	\$ 10.76	\$ 129.11
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Hez	\$ 210.28	\$ 1,145.76
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Hez	\$ 6.92	\$ 332.14
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Hez	\$ 150.10	\$ 1,817.23
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 28.56	\$ 342.70
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 597.20	\$ 3,294.53
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Sp	\$ 42.92	\$ 514.99
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Sp	\$ 420.18	\$ 5,091.94
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Paymen	\$ 6.68	\$ 80.16
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Paymen	\$ 139.67	\$ 770.62
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Paymen	\$ 10.04	\$ 120.47
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Paymen	\$ 98.26	\$ 1,191.11
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medic	\$ 110.80	\$ 1,274.20
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medic	\$ 1,252.18	\$ 6,742.47
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medic	\$ 1,039.38	\$ 11,952.87
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 0.58	\$ 6.67
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 8.81	\$ 47.46

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Account Code	Description	Actual (YTD)	Encumbrance (YTD)
11000-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Progr	\$ 0.74	\$ 8.88
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Progr	\$ 8.82	\$ 101.43
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 6.08	\$ 69.92
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 58.31	\$ 313.95
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Pr	\$ 50.98	\$ 586.27
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 11.81	\$ 63.63
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$ 1.18	\$ 13.57
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special	\$ 16.56	\$ 190.44
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Co	\$ 4.60	\$ 25.43
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Co	\$ 67.78	\$ 421.50
11000-2100-52720-0000-001750-1211-00000	Support Services-Students- Workers Compen	\$ -	\$ 0.87
11000-2100-52720-0000-001750-1218-00000	Support Services-Students- Workers Compen	\$ -	\$ 8.84
11000-2100-52720-2000-001750-1211-00000	Support Services-Students- Workers Compen	\$ -	\$ 1.08
11000-2100-52720-2000-001750-1214-00000	Support Services-Students- Workers Compen	\$ -	\$ 12.93
11000-2100-53218-2000-001750-0000-00000	Specialists - Contracted	\$ 293.43	\$ 1,206.57
11000-2100-55915-2000-001750-0000-00000	Support Services-Students-Other Contract Se	\$ 199.95	\$ -
11000-2100-56118-2000-001750-0000-00000	Support Services-Students-General Supplies	\$ -	\$ 200.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 26,729.44</b>	<b>\$ 224,222.95</b>
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Sal	\$ 1,230.76	\$ 14,769.24
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Sal	\$ 14,334.67	\$ -
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Edu	\$ 171.08	\$ 2,052.81
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Edu	\$ 1,992.52	\$ -
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ER/	\$ 24.62	\$ 295.38
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ER/	\$ 286.70	\$ -
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica	\$ 76.30	\$ 915.67
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica	\$ 888.75	\$ -
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Mec	\$ 17.84	\$ 214.04
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Mec	\$ 207.85	\$ -
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 14.10	\$ -
11000-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Dis	\$ 13.60	\$ -
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Une	\$ 12.30	\$ 147.82
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Une	\$ 143.35	\$ -
11000-2300-52710-0000-001750-0000-00000	Support Services-General Administration-Wor	\$ 5,602.00	\$ -
11000-2300-52720-0000-001750-1111-00000	Support Services-General Administration- Wo	\$ -	\$ 9.20
11000-2300-53411-0000-001750-0000-00000	Auditing	\$ -	\$ 11,500.00
11000-2300-53413-0000-001750-0000-00000	Legal	\$ 265.68	\$ 9,734.32
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Oth	\$ 91.44	\$ -
11000-2300-53711-0000-001750-0000-00000	Other Charges	\$ 545.60	\$ 750.00
11000-2300-55400-0000-001750-0000-00000	Advertising	\$ 3,667.00	\$ 2,818.65
11000-2300-55812-0000-001750-0000-00000	Board Training	\$ 957.93	\$ 3,600.00
11000-2300-55915-0000-001750-0000-00000	Support Services-General Administration-Oth	\$ 8,284.85	\$ 23,148.95
11000-2300-56118-0000-001750-0000-00000	Support Services-General Administration-Gen	\$ 29.46	\$ 970.54
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 38,858.40</b>	<b>\$ 70,926.62</b>
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 5,806.16	\$ 31,933.84
11000-2400-51300-0000-001750-1113-00000	Support Services-School Administration-Addit	\$ 770.55	\$ 1,975.77
11000-2400-52111-0000-001750-1113-00000	Support Services-School Administration-Educ	\$ 107.10	\$ 324.30
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 807.04	\$ 4,438.71
11000-2400-52112-0000-001750-1113-00000	Support Services-School Administration-ERA	\$ 15.41	\$ 46.64
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 116.12	\$ 638.66
11000-2400-52210-0000-001750-1113-00000	Support Services-School Administration-Fica	\$ 44.10	\$ 134.08
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 359.83	\$ 1,985.19
11000-2400-52220-0000-001750-1113-00000	Support Services-School Administration-Medi	\$ 10.31	\$ 31.30
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 84.16	\$ 464.28
11000-2400-52311-0000-001750-1113-00000	Support Services-School Administration-Healt	\$ 84.38	\$ 274.47
11000-2400-52312-0000-001750-1113-00000	Support Services-School Administration-Life	\$ 0.59	\$ 1.89
11000-2400-52312-0000-001750-1217-00000	Life	\$ 9.40	\$ 56.40
11000-2400-52313-0000-001750-1113-00000	Support Services-School Administration-Dent	\$ 3.93	\$ 12.81
11000-2400-52314-0000-001750-1113-00000	Support Services-School Administration-Visio	\$ 0.79	\$ 2.52

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Account Code	Description	Actual (YTD)	Encumbrance (YTD)
11000-2400-52314-0000-001750-1217-00000	Vision	\$ 12.60	\$ 69.30
11000-2400-52315-0000-001750-1217-00000	Disability	\$ 12.56	\$ 69.08
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$ 58.02	\$ 212.96
11000-2400-52720-0000-001750-1113-00000	Support Services-School Administration- Wor	\$ -	\$ 0.36
11000-2400-52720-0000-001750-1217-00000	Support Services-School Administration- Wor	\$ -	\$ 9.20
11000-2400-55915-0000-001750-0000-00000	Other Contract Services	\$ 10,571.20	\$ -
11000-2400-56118-0000-001750-0000-00000	General Supplies and Materials	\$ 1,047.31	\$ 2,500.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 19,921.56</b>	<b>\$ 45,181.76</b>
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$ 8,679.82	\$ 37,220.34
11000-2500-52111-0000-001750-1115-00000	Central Services-Educational Retirement	\$ 1,206.48	\$ 5,173.74
11000-2500-52112-0000-001750-1115-00000	Central Services-ERA - Retiree Health	\$ 173.60	\$ 744.44
11000-2500-52210-0000-001750-1115-00000	Central Services-Fica Payments	\$ 538.14	\$ 2,307.71
11000-2500-52220-0000-001750-1115-00000	Central Services-Medicare Payments	\$ 125.86	\$ 539.63
11000-2500-52720-0000-001750-1115-00000	Central Services- Workers Compensation Em	\$ -	\$ 9.20
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 10,723.90</b>	<b>\$ 45,995.06</b>
11000-2600-53414-0000-001750-0000-00000	Other Professional/Technical Services	\$ -	\$ 9,955.00
11000-2600-53711-0000-001750-0000-00000	Other Charges	\$ 4,416.38	\$ 8,832.76
11000-2600-54311-0000-001750-0000-00000	Maintenance & Repair Furniture/Fixtures/Equi	\$ 2,024.67	\$ -
11000-2600-54411-0000-001750-0000-00000	Electricity	\$ -	\$ 5,000.00
11000-2600-54416-0000-001750-0000-00000	Communication Services	\$ 290.10	\$ 5,659.90
11000-2600-54610-0000-001750-0000-00000	Renting Land and Buildings	\$ 13,333.34	\$ 26,666.68
11000-2600-54630-0000-001750-0000-00000	Rentals of Computers and Related Equipmet	\$ 306.10	\$ 3,693.90
11000-2600-55200-0000-001750-0000-00000	Property Liability Insurance	\$ 10,532.00	\$ -
11000-2600-55915-0000-001750-0000-00000	Other Contract Services	\$ 2,557.54	\$ 8,792.91
11000-2600-56118-0000-001750-0000-00000	General Supplies and Materials	\$ 247.61	\$ 5,552.39
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 33,707.74</b>	<b>\$ 74,153.54</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 158,646.63</b>	<b>\$ 780,640.59</b>
14000-1000-56108-1010-001750-0000-00000	Instruction-Insturional Materials Credit- 25% c	\$ -	\$ 550.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 550.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ 550.00</b>
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,752.70	\$ 21,759.10
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 243.62	\$ 3,028.49
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 35.06	\$ 435.76
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 109.08	\$ 1,345.77
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 25.51	\$ 314.67
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Pro	\$ 4.70	\$ 56.40
24101-1000-52313-1010-001750-1711-00000	Dental	\$ 17.72	\$ 106.32
24101-1000-52314-1010-001750-1711-00000	Vision	\$ 4.06	\$ 48.72
24101-1000-52720-1010-001750-1711-00000	Instruction- Workers Compensation Employer	\$ -	\$ 6.90
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,192.45</b>	<b>\$ 27,102.13</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 2,192.45</b>	<b>\$ 27,102.13</b>
24154-1000-53330-1010-001750-0000-00000	Professional Development	\$ 228.60	\$ 1,300.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 228.60</b>	<b>\$ 1,300.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 228.60</b>	<b>\$ 1,300.00</b>
26121-1000-53711-1010-001750-0000-00000	Instruction-Other Charges-Regular Education	\$ 647.81	\$ -
26121-1000-55915-1010-001750-0000-00000	Instruction-Other Contract Services-Regular E	\$ -	\$ 517.05

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function;

<b>Account Code</b>	<b>Description</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>
26121-1000-57332-1010-001750-0000-00000	Instruction-Supply Assets (\$5,000 or less)-Re	\$ 140.00	\$ 9,702.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 787.81</b>	<b>\$ 10,219.05</b>
26121-2300-53711-0000-001750-0000-00000	Support Services-General Administration-Oth	\$ 270.00	\$ 550.00
26121-2300-55915-0000-001750-0000-00000	Support Services-General Administration-Oth	\$ 1,167.95	\$ 9,532.05
26121-2300-56118-0000-001750-0000-00000	Support Services-General Administration-Gen	\$ 154.17	\$ 475.83
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 1,592.12</b>	<b>\$ 10,557.88</b>
26121-2600-57332-0000-001750-0000-00000	Operation & Maintenance of Plant-Supply Ass	\$ -	\$ 12,907.50
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ -</b>	<b>\$ 12,907.50</b>
<b>Subtotal of Element: [Fund] 26121 - Kellogg Foundation</b>		<b>\$ 2,379.93</b>	<b>\$ 33,684.43</b>
<b>Total</b>		<b>\$ 163,447.61</b>	<b>\$ 843,277.15</b>

# SLHS

## Budget Detail (NMPED)

**Budget Siembra Leadership 2018-2019**

Name:			
FD	FN	OBJ Description	Projected Amt
		Expenditure	
11000		Operational	
11000	1000	Instruction	
11000	1000	51000 Personnel Services - Compensation	
11000	1000	51000 Total: Personnel Services - Compensation	318,673
11000	1000	52000 Personnel Services - Employee Benefits	
11000	1000	52000 Total: Personnel Services - Employee Benefits	107,836
11000	1000	55000 Other Purchased Services	
11000	1000	55000 Total: Other Purchased Services	2,500
11000	1000	56000 Supplies	
11000	1000	56000 Total: Supplies	2,500
11000	1000	57000 Property	
11000	1000	57000 Total: Property	0
<b>11000</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>431,509</b>
11000	2000	Support Services	
11000	2100	51000 Personnel Services - Compensation	
11000	2100	51000 Total: Personnel Services - Compensation	291,680
11000	2100	52000 Personnel Services - Employee Benefits	
11000	2100	52000 Total: Personnel Services - Employee Benefits	106,567
11000	2100	53000 Purchased Professional and Technical Services	
11000	2100	53000 Total: Purchased Professional and Technical Services	10,000
11000	2200	56000 Supplies	
11000	2200	56000 Total: Supplies	6,000
11000	2300	51000 Personnel Services - Compensation	
11000	2300	51000 Total: Personnel Services - Compensation	95,000
11000	2300	52000 Personnel Services - Employee Benefits	
11000	2300	52000 Total: Personnel Services - Employee Benefits	35,513
11000	2300	53000 Purchased Professional and Technical Services	
11000	2300	53000 Total: Purchased Professional and Technical Services	19,500
11000	2300	55000 Other Purchased Services	
11000	2300	55000 Total: Other Purchased Services	16,500
11000	2400	51000 Personnel Services - Compensation	
11000	2400	51000 Total: Personnel Services - Compensation	38,000
11000	2400	52000 Personnel Services - Employee Benefits	
11000	2400	52000 Total: Personnel Services - Employee Benefits	16,071
11000	2400	56000 Supplies	
11000	2400	56000 Total: Supplies	7,500
11000	2500	51000 Personnel Services - Compensation	
11000	2500	51000 Total: Personnel Services - Compensation	67,500
11000	2500	52000 Personnel Services - Employee Benefits	
11000	2500	52000 Total: Personnel Services - Employee Benefits	16,767
11000	2500	53000 Purchased Professional and Technical Services	
11000	2500	53000 Total: Purchased Professional and Technical Services	500
11000	2500	56000 Supplies	
11000	2500	56000 Total: Supplies	11,000

# SLHS

## Budget Detail (NMPED)

11000	2600	53000 Purchased Professional and Technical Services	
11000	2600	53000 Total: Purchased Professional and Technical Services	26,500
11000	2600	54000 Purchased Property Services	
11000	2600	54000 Total: Purchased Property Services	87,500
11000	2600	55000 Other Purchased Services	
11000	2600	55000 Total: Other Purchased Services	35,672
11000	2600	56000 Supplies	
11000	2600	56000 Total: Supplies	12,500
11000	2600	57000 Property	
11000	2600	57000 Total: Property	0
<b>11000</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>900,270</b>
11000	3000	Operation of Non-Instructional Services	
11000	3100	55000 Other Purchased Services	
11000	3100	55000 Total: Other Purchased Services	200
<b>11000</b>	<b>3000</b>	<b>Total: Operation of Non-Instructional Services</b>	<b>200</b>
<b>11000</b>		<b>Total: Operational</b>	<b>1,331,979</b>
14000		Total Instructional Materials Sub-Fund	
14000	1000	Instruction	
14000	1000	56000 Supplies	
14000	1000	56000 Total: Supplies	6,241
<b>14000</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>6,241</b>
<b>14000</b>		<b>Total: Total Instructional Materials Sub-Fund</b>	<b>6,241</b>
24000		Federal Flow-through Grants	
24101		Title I - ESEA	
24101	1000	Instruction	
24101	1000	51000 Personnel Services - Compensation	
24101	1000	51000 Total: Personnel Services - Compensation	28,774
24101	1000	52000 Personnel Services - Employee Benefits	
24101	1000	52000 Total: Personnel Services - Employee Benefits	6,890
<b>24101</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>35,664</b>
24101	2000	Support Services	
24101	2100	53000 Purchased Professional and Technical Services	
24101	2100	53000 Total: Purchased Professional and Technical Services	492
<b>24101</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>492</b>
<b>24101</b>		<b>Total: Title I - ESEA</b>	<b>36,156</b>
24106		Entitlement IDEA-B	
24106	1000	Instruction	
24106	1000	51000 Personnel Services - Compensation	
24106	1000	51000 Total: Personnel Services - Compensation	16,327
24106	1000	52000 Personnel Services - Employee Benefits	
24106	1000	52000 Total: Personnel Services - Employee Benefits	3,902
24106	1000	56000 Supplies	
24106	1000	56000 Total: Supplies	0
<b>24106</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>20,229</b>
<b>24106</b>		<b>Total: Entitlement IDEA-B</b>	<b>20,229</b>
24154		Teacher/Principal Training & Recruiting	
24154	1000	Instruction	

# SLHS

## Budget Detail (NMPED)

24154	1000	53000 Purchased Professional and Technical Services	
24154	1000	53000 Total: Purchased Professional and Technical Services	4,445
<b>24154</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>4,445</b>
<b>24154</b>		<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>4,445</b>
<b>24000</b>		<b>Total: Federal Flow-through Grants</b>	<b>60,830</b>
26000		Local Grants	
26121		Kellogg Fund/Kellogg Foundation	
26121	1000	Instruction	
26121	1000	51000 Personnel Services - Compensation	
26121	1000	51000 Total: Personnel Services - Compensation	0
26121	1000	52000 Personnel Services - Employee Benefits	
26121	1000	52000 Total: Personnel Services - Employee Benefits	0
26121	1000	53000 Purchased Professional and Technical Services	
26121	1000	53000 Total: Purchased Professional and Technical Services	19,146
26121	1000	55000 Other Purchased Services	
26121	1000	55000 Total: Other Purchased Services	0
26121	1000	57000 Property	
26121	1000	57000 Total: Property	0
<b>26121</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>19,146</b>
26121	2000	Support Services	
26121	2100	51000 Personnel Services - Compensation	
26121	2100	51000 Total: Personnel Services - Compensation	0
26121	2100	52000 Personnel Services - Employee Benefits	
26121	2100	52000 Total: Personnel Services - Employee Benefits	0
26121	2100	55000 Other Purchased Services	
26121	2100	55000 Total: Other Purchased Services	0
26121	2300	51000 Personnel Services - Compensation	
26121	2300	51000 Total: Personnel Services - Compensation	0
26121	2300	52000 Personnel Services - Employee Benefits	
26121	2300	52000 Total: Personnel Services - Employee Benefits	0
26121	2300	55000 Other Purchased Services	
26121	2300	55000 Total: Other Purchased Services	10,700
26121	2600	55000 Other Purchased Services	
26121	2600	55000 Total: Other Purchased Services	10,000
26121	2600	57000 Property	
26121	2600	57000 Total: Property	48,000
<b>26121</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>68,700</b>
<b>26121</b>		<b>Total: Kellogg Fund/Kellogg Foundation</b>	<b>87,846</b>
26141		Daniels Fund	
26141	1000	Instruction	
26141	1000	56000 Supplies	
26141	1000	56000 Total: Supplies	0
<b>26141</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>0</b>
<b>26141</b>		<b>Total: Daniels Fund</b>	<b>0</b>
<b>26000</b>		<b>Total: Local Grants</b>	<b>87,846</b>
27000		State Flow-through Grants	
27107		27107 GOB Library	

# SLHS

## Budget Detail (NMPED)

27107	2000	Support Services	
27107	2200	56000 Supplies	
27107	2200	56000 Total: Supplies	2,171
<b>27107</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>2,171</b>
<b>27107</b>		<b>Total: 27107 GOB Library</b>	<b>2,171</b>
<b>27000</b>		<b>Total: State Flow-through Grants</b>	<b>2,171</b>
29000		Combined State/Local Grants	
29102		Private Dir Grants (Categorical)	
29102	1000	Instruction	
29102	1000	53000 Purchased Professional and Technical Services	
29102	1000	53000 Total: Purchased Professional and Technical Services	10,000
<b>29102</b>	<b>1000</b>	<b>Total: Instruction</b>	<b>10,000</b>
29102	2000	Support Services	
29102	2300	53000 Purchased Professional and Technical Services	
29102	2300	53000 Total: Purchased Professional and Technical Services	20,000
<b>29102</b>	<b>2000</b>	<b>Total: Support Services</b>	<b>20,000</b>
<b>29102</b>		<b>Total: Private Dir Grants (Categorical)</b>	<b>30,000</b>
<b>29000</b>		<b>Total: Combined State/Local Grants</b>	<b>30,000</b>
31200		Public School Capital Outlay	
31200	4000	Capital Outlay	
31200	4000	54000 Purchased Property Services	
31200	4000	54000 Total: Purchased Property Services	0
<b>31200</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>0</b>
<b>31200</b>		<b>Total: Public School Capital Outlay</b>	<b>0</b>
31700		Capital Improvements SB-9	
31700	4000	Capital Outlay	
31700	4000	57000 Property	
31700	4000	57000 Total: Property	702
<b>31700</b>	<b>4000</b>	<b>Total: Capital Outlay</b>	<b>702</b>
<b>31700</b>		<b>Total: Capital Improvements SB-9</b>	<b>702</b>
		Total: Expenditure	1,519,769



**SLHS**  
**Summary of Revenue and Expenses**

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	26121 - Kellogg Foundation	29102 - Private Dir Grants (Categ	Total
11000 - Operational	\$ 220,919.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,919.44
14000 - Total Instructional Materials Sub-Fund	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
24101 - Title I - IASA	\$ -	\$ -	\$ 21,034.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,034.64
24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
24154 - Teacher/Principal Training & Recruiting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.62	\$ -	\$ -	\$ 5,576.62
24153 - English Language Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 481.48	\$ -	\$ -	\$ -	\$ 481.48
<b>Total Revenue</b>	<b>\$ 220,919.44</b>	<b>\$ 2,816.86</b>	<b>\$ 21,034.64</b>	<b>\$ 1,200.00</b>	<b>\$ 481.48</b>	<b>\$ 5,576.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,029.04</b>
1000 - Instruction	\$ 41,968.67	\$ -	\$ 3,275.18	\$ -	\$ -	\$ 228.60	\$ 787.81	\$ -	\$ 46,260.26
2100 - Support Services-Students	\$ 35,509.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,509.91
2300 - Support Services-General Administration	\$ 39,624.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592.12	\$ -	\$ 41,216.97
2400 - Support Services-School Administration	\$ 22,364.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,364.13
2500 - Central Services	\$ 12,814.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,814.15
2600 - Operation & Maintenance of Plant	\$ 33,427.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,427.46
<b>Total Expenditure</b>	<b>\$ 185,709.17</b>	<b>\$ -</b>	<b>\$ 3,275.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228.60</b>	<b>\$ 2,379.93</b>	<b>\$ -</b>	<b>\$ 191,592.88</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 35,210.27</b>	<b>\$ 2,816.86</b>	<b>\$ 17,759.46</b>	<b>\$ 1,200.00</b>	<b>\$ 481.48</b>	<b>\$ 5,348.02</b>	<b>\$ (2,379.93)</b>	<b>\$ -</b>	<b>\$ 60,436.16</b>
Fund Balance, Beginning of year	\$ 416,380.99	\$ 3,249.40	\$ (20,432.54)	\$ (3,000.02)	\$ (481.48)	\$ (4,378.24)	\$ 43,570.00	\$ 33,645.71	\$ 468,553.82
<b>Fund Balance, End of year</b>	<b>\$ 451,591.26</b>	<b>\$ 6,066.26</b>	<b>\$ (2,673.08)</b>	<b>\$ (1,800.02)</b>	<b>\$ -</b>	<b>\$ 969.78</b>	<b>\$ 41,190.07</b>	<b>\$ 33,645.71</b>	<b>\$ 528,989.98</b>

\$195,805.31 \$(4,212.43)  
 FY18 accrued expenses

## SLHS

Cycle: FY2019; Batch No.: &lt;All&gt;; Transaction Date: 7/1/2018; End Date: 8/31/2018

<b>Status</b>	<b>Batch No.</b>
Approved	2018.07.11-1

Transaction Date	Account Code	Customer	Receipt No.	Payment Method	Credit
7/11/2018	11000-0000-43101-0000-001750-0000-00000	SEG	July, 2018	EFT	\$ 110,459.72
<b>Subtotal</b>					<b>\$ 110,459.72</b>

<b>Status</b>	<b>Batch No.</b>
Approved	2018.08.13-1

Transaction Date	Account Code	Customer	Receipt No.	Payment Method	Credit
8/13/2018	14000-0000-43211-0000-001750-0000-00000	Instr Mat	Initial	EFT	\$ 2,816.86
<b>Subtotal</b>					<b>\$ 2,816.86</b>

<b>Status</b>	<b>Batch No.</b>
Approved	2018.08.13-2

Transaction Date	Account Code	Customer	Receipt No.	Payment Method	Credit
8/13/2018	11000-0000-43101-0000-001750-0000-00000	SEG	Aug, 2018	EFT	\$ 110,459.72
<b>Subtotal</b>					<b>\$ 110,459.72</b>

<b>Status</b>	<b>Batch No.</b>
Approved	2018.08.17-1

Transaction Date	Account Code	Customer	Receipt No.	Payment Method	Credit
8/17/2018	24101-0000-41924-0000-001750-0000-00000	Title I	RFR	Check	\$ 21,034.64
8/17/2018	24106-0000-41924-0000-001750-0000-00000	IDEA B	RFR2	Check	\$ 1,200.00
8/17/2018	24153-0000-41924-0000-001750-0000-00000	Title I	RFR3	Check	\$ 481.48
8/17/2018	24154-0000-41924-0000-001750-0000-00000	Title II	RFR4	Check	\$ 5,576.62
<b>Subtotal</b>					<b>\$ 28,292.74</b>
<b>Total</b>					<b>\$ 252,029.04</b>

# SLHS

## Expenses (excluding payroll)

Accounting Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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
376	Warrant - Printed	7/1/2018	ESCALA EDUCATIONAL SE	11000-2100-53330-0000-00	PD Working with equity in m	\$ 1,300.00
377	Warrant - Printed	7/1/2018	Mario De la Huerga	11000-2600-55915-0000-00	IT Services	\$ 2,700.00
377	Warrant - Printed	7/1/2018	Mario De la Huerga	11000-2600-55915-0000-00	Tax	\$ 212.63
	Warrant - Debit	7/5/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fees	\$ 2,208.19
	Warrant - Debit	7/5/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease	\$ 6,666.67
	Warrant - Debit	8/8/2018	NMPSIA	11000-2300-52710-0000-00	Risk Coverage Premium for	\$ 5,602.00
	Warrant - Credit	8/8/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fees	\$ 2,208.19
	Warrant - Credit	8/8/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease	\$ 6,666.67
	Warrant - Debit	8/8/2018	NMPSIA	11000-2600-55200-0000-00	Risk Coverage Premium for	\$ 10,532.00
398	Warrant - Printed	8/15/2018	Sandia Office Supply	11000-1000-56118-1010-00	TEACHER/STUDENT SUPP	\$ 1,847.24
398	Warrant - Printed	8/15/2018	Sandia Office Supply	11000-2400-56118-0000-00	ADMIN SUPPLIES	\$ 1,047.31
382	Warrant - Printed	8/16/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 97.28
383	Warrant - Printed	8/16/2018	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 69.98
384	Warrant - Printed	8/16/2018	Century Link (Long Distance)	11000-2600-54416-0000-00	Long Distance	\$ 25.25
385	Warrant - Printed	8/16/2018	Chem Dry of New Mexcio	11000-2600-55915-0000-00	CLEAN CARPETS	\$ 699.99
385	Warrant - Printed	8/16/2018	Chem Dry of New Mexcio	11000-2600-55915-0000-00	Tax	\$ 55.13
386	Warrant - Printed	8/16/2018	Ephesus Office Technologies	11000-2600-54630-0000-00	Copier Service	\$ 25.62
387	Warrant - Printed	8/16/2018	Harris School Solutions	11000-2400-55915-0000-00	APTA License and Support	\$ 9,371.20
388	Warrant - Printed	8/16/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Services	\$ 829.17
388	Warrant - Printed	8/16/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 65.30
389	Warrant - Printed	8/16/2018	Matthews Fox, P.C.	11000-2300-53413-0000-00	Legal Services	\$ 265.68
390	Warrant - Printed	8/16/2018	MediaDesk New Mexico	11000-2300-55400-0000-00	ADVERTISING FOR SY18-1	\$ 152.65
391	Warrant - Printed	8/16/2018	Moises Padilla	11000-2300-56118-0000-00	Refreshments for Board Mee	\$ 29.46
392	Warrant - Printed	8/16/2018	Natalie Tavitas	11000-2100-55915-2000-00	2ND PHONE LINE REIM	\$ 99.99
393	Warrant - Printed	8/16/2018	Pivot Evaluation	11000-2300-55915-0000-00	Evaluation, support and anal	\$ 7,833.80
394	Warrant - Printed	8/16/2018	Prather Consulting	11000-2300-55812-0000-00	Board Consulting Hours	\$ 900.00
394	Warrant - Printed	8/16/2018	Prather Consulting	11000-2300-55812-0000-00	Tax	\$ 57.93
397	Warrant - Printed	8/16/2018	Tafoya, Ann	11000-2300-55915-0000-00	Board Meeting Transcribing	\$ 200.00
399	Warrant - Printed	8/17/2018	Anna Aguilera	11000-2100-55915-2000-00	2ND PHONE LINE-REIM	\$ 99.96
400	Warrant - Printed	8/17/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 97.59
403	Warrant - Printed	8/22/2018	Lorhan Construction	11000-2600-54311-0000-00	PAINT,HOLES IN WALL-RE	\$ 2,024.67
406	Warrant - Printed	8/30/2018	CES	11000-2100-53218-2000-00	Ancillary Services	\$ 293.43
407	Warrant - Printed	8/30/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Services	\$ 841.67
407	Warrant - Printed	8/30/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 66.28
407	Warrant - Printed	8/30/2018	JAN-PRO of New Mexico	11000-2600-56118-0000-00	Janitorial Supplies	\$ 247.61
408	Warrant - Printed	8/30/2018	Jupiter Ed	11000-2400-55915-0000-00	18/19 for up to 150 students	\$ 1,200.00
409	Warrant - Printed	8/30/2018	Marketing Strategies	11000-2300-55400-0000-00	ADVERTISING FOR SY18-1	\$ 3,514.35
410	Warrant - Printed	8/30/2018	Sandra Ortsman	11000-2300-55915-0000-00	Kellogg Summative Analysis	\$ 251.05

**Subtotal** **\$ 70,405.94**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
404	Warrant - Printed	8/30/2018	American Solar Energy Soci	24154-1000-53330-1010-00	CONFERENCE REGISTRA	\$ 228.60

**Subtotal** **\$ 228.60**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
395	Warrant - Printed	8/16/2018	Roxanne Medina	26121-2300-56118-0000-00	Refreshments for Staff and E	\$ 154.17

Accounting Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund;  
Account Code Expression: ([Fund] >= '11000')

401 Warrant - Printed 8/17/2018	Telephone Museum of NM	26121-1000-57332-1010-00	ADMISSION TO MUSEUM	\$	80.00
402 Warrant - Printed 8/22/2018	Boiler Monkey	26121-1000-53711-1010-00	GRATUITY	\$	98.00
402 Warrant - Printed 8/22/2018	Boiler Monkey	26121-1000-53711-1010-00	2 GALLONS JUICE	\$	10.00
402 Warrant - Printed 8/22/2018	Boiler Monkey	26121-1000-53711-1010-00	20 RED, 20 GREEN- 80	\$	240.00
402 Warrant - Printed 8/22/2018	Boiler Monkey	26121-1000-53711-1010-00	20-BLT,20-TURKEY TOMAT	\$	240.00
402 Warrant - Printed 8/22/2018	Boiler Monkey	26121-1000-53711-1010-00	COFFEE	\$	12.00
402 Warrant - Printed 8/22/2018	Boiler Monkey	26121-1000-53711-1010-00	Salads, Tea	\$	47.81
405 Warrant - Printed 8/30/2018	Brothers Mexican Grill	26121-2300-53711-0000-00	PARENT MEEDTING FOR E	\$	270.00
410 Warrant - Printed 8/30/2018	Sandra Ortsman	26121-2300-55915-0000-00	Kellogg Summative Analysis	\$	1,167.95
411 Warrant - Printed 8/30/2018	Telephone Museum of NM	26121-1000-57332-1010-00	ADMISSION TO MUSEUM	\$	60.00

<b>Subtotal</b>					<b>\$ 2,379.93</b>
<b>Total</b>					<b>\$ 73,014.47</b>

# SLHS

## Payroll Expenses

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: <All>; YTD Option: Last Pay Date: 08/31/18;  
Account Type: Expenditures

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 27,126.03
11000-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,015.00
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 3,335.19
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 3,770.54
11000-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 141.08
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 463.61
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 542.53
11000-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 20.30
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 66.72
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 1,641.14
11000-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 62.93
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 206.79
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 383.84
11000-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 14.72
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 48.36
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 927.32
11000-1000-52312-1010-001750-1411-00000	Life	\$ 20.38
11000-1000-52312-1010-001750-1711-00000	Life	\$ 4.70
11000-1000-52312-2000-001750-1412-00000	Life	\$ 2.38
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 47.46
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 6.30
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 9.74
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 242.46
11000-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$ 10.16
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 13,142.30
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$ 11,289.45
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$ 807.69
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$ 1,038.45
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 112.26
11000-2100-52111-0000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 1,826.80
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 144.36
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 1,569.24
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 16.14
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 262.85
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 20.76
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 225.82
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 45.25
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 760.16
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$ 64.38
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$ 654.89
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 10.58
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 177.78
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 15.06
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 153.16
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 110.80
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 1,252.18
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$ 1,039.38
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 0.58
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 8.81
11000-2100-52312-2000-001750-1211-00000	Support Services-Students-Life-Special Programs	\$ 0.74
11000-2100-52312-2000-001750-1214-00000	Support Services-Students-Life-Special Programs	\$ 8.82
11000-2100-52313-0000-001750-1211-00000	Support Services-Students-Dental	\$ 6.08
11000-2100-52313-0000-001750-1218-00000	Support Services-Students-Dental	\$ 58.31

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: <All>; YTD Option: Last Pay Date: 08/31/18;  
Account Type: Expenditures

11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$ 50.98
11000-2100-52314-0000-001750-1218-00000	Support Services-Students-Vision	\$ 11.81
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$ 1.18
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$ 16.56
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$ 7.29
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 105.63
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 1,846.14
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 14,334.67
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 256.62
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 1,992.52
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 36.93
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 286.70
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 114.45
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 888.75
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 26.76
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 207.85
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 14.10
11000-2300-52315-0000-001750-1113-00000	Support Services-General Administration-Disability	\$ 13.60
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$ 18.45
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Unemployment Compensation	\$ 143.35
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 7,257.70
11000-2400-51300-0000-001750-1113-00000	Support Services-School Administration-Additional Compensation	\$ 1,284.25
11000-2400-52111-0000-001750-1113-00000	Support Services-School Administration-Educational Retirement	\$ 178.50
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 1,008.80
11000-2400-52112-0000-001750-1113-00000	Support Services-School Administration-ERA - Retiree Health	\$ 25.68
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 145.15
11000-2400-52210-0000-001750-1113-00000	Support Services-School Administration-Fica Payments	\$ 75.95
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 449.83
11000-2400-52220-0000-001750-1113-00000	Support Services-School Administration-Medicare Payments	\$ 17.76
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 105.21
11000-2400-52311-0000-001750-1113-00000	Support Services-School Administration-Health and Medical Premiums	\$ 84.38
11000-2400-52312-0000-001750-1113-00000	Support Services-School Administration-Life	\$ 0.59
11000-2400-52312-0000-001750-1217-00000	Life	\$ 9.40
11000-2400-52313-0000-001750-1113-00000	Support Services-School Administration-Dental	\$ 3.93
11000-2400-52314-0000-001750-1113-00000	Support Services-School Administration-Vision	\$ 0.79
11000-2400-52314-0000-001750-1217-00000	Vision	\$ 12.60
11000-2400-52315-0000-001750-1217-00000	Disability	\$ 12.56
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$ 72.54
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$ 10,371.65
11000-2500-52111-0000-001750-1115-00000	Central Services-Educational Retirement	\$ 1,441.64
11000-2500-52112-0000-001750-1115-00000	Central Services-ERA - Retiree Health	\$ 207.44
11000-2500-52210-0000-001750-1115-00000	Central Services-Fica Payments	\$ 643.03
11000-2500-52220-0000-001750-1115-00000	Central Services-Medicare Payments	\$ 150.39

**Subtotal****\$ 118,866.87**

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 2,629.05
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 365.43
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 52.59
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 163.41
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 38.22
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 4.70
24101-1000-52313-1010-001750-1711-00000	Dental	\$ 17.72
24101-1000-52314-1010-001750-1711-00000	Vision	\$ 4.06

**Subtotal****\$ 3,275.18****Total****\$ 122,142.05**

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: <All>; YTD Option: Last Pay Date: 08/31/18;  
Account Type: Expenditures



