

SLHS Financial Reports

Budget

Cycle: FY2019; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Middle; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '10000') AND ([Object] Between '51000' AND '58300') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2018; End Date: 9/30/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrance Available	% of Budget
11000 - Operational	1000 - Instruction	51100 - Salaries Exp	\$ 20,307.48	\$ 318,673.00	\$ 51,783.70	\$ 213,228.80	\$ 53,660.50 16.25
11000 - Operational	1000 - Instruction	52111 - Educational	\$ 2,822.74	\$ 40,475.00	\$ 7,197.97	\$ 29,638.76	\$ 3,638.27 17.78
11000 - Operational	1000 - Instruction	52112 - ERA - Retire	\$ 406.16	\$ 5,823.00	\$ 1,035.71	\$ 4,264.79	\$ 522.50 17.79
11000 - Operational	1000 - Instruction	52210 - Fica Paymer	\$ 1,218.54	\$ 18,052.00	\$ 3,129.40	\$ 12,770.93	\$ 2,151.67 17.34
11000 - Operational	1000 - Instruction	52220 - Medicare Pa	\$ 284.98	\$ 6,150.00	\$ 731.90	\$ 2,986.81	\$ 2,431.29 11.90
11000 - Operational	1000 - Instruction	52311 - Health and M	\$ 927.32	\$ 27,500.00	\$ 1,854.64	\$ 10,071.00	\$ 15,574.36 6.74
11000 - Operational	1000 - Instruction	52312 - Life	\$ 27.46	\$ 330.00	\$ 66.67	\$ 241.70	\$ 21.63 20.20
11000 - Operational	1000 - Instruction	52313 - Dental	\$ 47.46	\$ 2,580.00	\$ 94.92	\$ 513.89	\$ 1,971.19 3.68
11000 - Operational	1000 - Instruction	52314 - Vision	\$ 6.30	\$ 690.00	\$ 12.60	\$ 69.30	\$ 608.10 1.83
11000 - Operational	1000 - Instruction	52315 - Disability	\$ 9.74	\$ 1,020.00	\$ 19.48	\$ 102.27	\$ 898.25 1.91
11000 - Operational	1000 - Instruction	52500 - Unemploym	\$ 159.48	\$ 5,112.00	\$ 412.10	\$ 658.90	\$ 4,041.00 8.06
11000 - Operational	1000 - Instruction	52720 - Workers Co	\$ -	\$ 104.00	\$ -	\$ 31.12	\$ 72.88 0.00
11000 - Operational	1000 - Instruction	53711 - Other Charg	\$ 177.96	\$ -	\$ 177.96	\$ 1,572.04	\$ (1,750.00)
11000 - Operational	1000 - Instruction	55915 - Other Contr	\$ 198.00	\$ 2,500.00	\$ 198.00	\$ 1,252.00	\$ 1,050.00 7.92
11000 - Operational	1000 - Instruction	56118 - General Sup	\$ 137.07	\$ 2,500.00	\$ 1,984.31	\$ 2,261.66	\$ (1,745.97) 79.37
Subtotal of Element: [Function] 1000 - Instruction			\$ 26,730.69	\$ 431,509.00	\$ 68,699.36	\$ 279,663.97	\$ 83,145.67 15.92
11000 - Operational	2100 - Support Servi	51100 - Salaries Exp	\$ 17,582.42	\$ 291,680.00	\$ 42,014.17	\$ 174,604.37	\$ 75,061.46 14.40
11000 - Operational	2100 - Support Servi	51300 - Additional C	\$ 1,230.76	\$ -	\$ 3,076.90	\$ 12,923.10	\$ (16,000.00)
11000 - Operational	2100 - Support Servi	52111 - Educational	\$ 2,615.04	\$ 41,378.00	\$ 6,267.70	\$ 25,835.66	\$ 9,274.64 15.15
11000 - Operational	2100 - Support Servi	52112 - ERA - Retire	\$ 376.26	\$ 5,953.00	\$ 901.83	\$ 3,717.18	\$ 1,333.99 15.15
11000 - Operational	2100 - Support Servi	52210 - Fica Paymer	\$ 1,078.77	\$ 18,457.00	\$ 2,603.45	\$ 10,611.48	\$ 5,242.07 14.11
11000 - Operational	2100 - Support Servi	52220 - Medicare Pa	\$ 252.30	\$ 4,317.00	\$ 608.88	\$ 2,482.06	\$ 1,226.06 14.10
11000 - Operational	2100 - Support Servi	52311 - Health and M	\$ 2,032.11	\$ 27,500.00	\$ 4,434.47	\$ 21,200.69	\$ 1,864.84 16.13
11000 - Operational	2100 - Support Servi	52312 - Life	\$ 18.81	\$ 275.00	\$ 37.76	\$ 198.39	\$ 38.85 13.73
11000 - Operational	2100 - Support Servi	52313 - Dental	\$ 83.31	\$ 2,150.00	\$ 198.68	\$ 883.18	\$ 1,068.14 9.24
11000 - Operational	2100 - Support Servi	52314 - Vision	\$ 5.32	\$ 575.00	\$ 17.13	\$ 57.57	\$ 500.30 2.98
11000 - Operational	2100 - Support Servi	52315 - Disability	\$ 17.74	\$ 850.00	\$ 35.48	\$ 186.27	\$ 628.25 4.17
11000 - Operational	2100 - Support Servi	52316 - Other Insura	\$ -	\$ 5,112.00	\$ -	\$ -	\$ 5,112.00 0.00
11000 - Operational	2100 - Support Servi	52500 - Unemploym	\$ 118.46	\$ -	\$ 231.38	\$ 529.93	\$ (761.31)
11000 - Operational	2100 - Support Servi	52720 - Workers Co	\$ -	\$ -	\$ -	\$ 32.92	\$ (32.92)
11000 - Operational	2100 - Support Servi	53218 - Specialists -	\$ 586.87	\$ 10,000.00	\$ 880.30	\$ 7,000.00	\$ 2,119.70 8.80
11000 - Operational	2100 - Support Servi	55915 - Other Contr	\$ -	\$ -	\$ 199.95	\$ 35.00	\$ (234.95)
11000 - Operational	2100 - Support Servi	56118 - General Sup	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
Subtotal of Element: [Function] 2100 - Support Services-Stu			\$ 25,998.17	\$ 408,247.00	\$ 61,508.08	\$ 260,497.80	\$ 86,241.12 15.07
11000 - Operational	2200 - Support Servi	56113 - Software	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00 0.00
11000 - Operational	2200 - Support Servi	56118 - General Sup	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00 0.00
Subtotal of Element: [Function] 2200 - Support Services-Ins			\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00 0.00
11000 - Operational	2300 - Support Servi	51100 - Salaries Exp	\$ 2,183.14	\$ 95,000.00	\$ 18,363.95	\$ 21,970.72	\$ 54,665.33 19.33
11000 - Operational	2300 - Support Servi	51300 - Additional C	\$ 2,260.28	\$ -	\$ 2,260.28	\$ -	\$ (2,260.28)
11000 - Operational	2300 - Support Servi	52111 - Educational	\$ 303.46	\$ 13,205.00	\$ 2,552.60	\$ 3,053.77	\$ 7,598.63 19.33
11000 - Operational	2300 - Support Servi	52112 - ERA - Retire	\$ 43.66	\$ 1,900.00	\$ 367.29	\$ 439.33	\$ 1,093.38 19.33
11000 - Operational	2300 - Support Servi	52210 - Fica Paymer	\$ 135.34	\$ 5,890.00	\$ 1,138.54	\$ 1,362.09	\$ 3,389.37 19.33
11000 - Operational	2300 - Support Servi	52220 - Medicare Pa	\$ 31.64	\$ 1,378.00	\$ 266.25	\$ 318.38	\$ 793.37 19.32
11000 - Operational	2300 - Support Servi	52311 - Health and M	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00 0.00
11000 - Operational	2300 - Support Servi	52312 - Life	\$ -	\$ 55.00	\$ 14.10	\$ -	\$ 40.90 25.64
11000 - Operational	2300 - Support Servi	52313 - Dental	\$ -	\$ 430.00	\$ -	\$ -	\$ 430.00 0.00
11000 - Operational	2300 - Support Servi	52314 - Vision	\$ -	\$ 115.00	\$ -	\$ -	\$ 115.00 0.00
11000 - Operational	2300 - Support Servi	52315 - Disability	\$ -	\$ 170.00	\$ 13.60	\$ -	\$ 156.40 8.00
11000 - Operational	2300 - Support Servi	52500 - Unemploym	\$ 21.82	\$ 852.00	\$ 183.62	\$ 219.81	\$ 448.57 21.55
11000 - Operational	2300 - Support Servi	52710 - Workers Cor	\$ -	\$ 6,000.00	\$ 5,602.00	\$ -	\$ 398.00 93.37
11000 - Operational	2300 - Support Servi	52720 - Workers Co	\$ -	\$ 18.00	\$ -	\$ 18.40	\$ (0.40) 0.00
11000 - Operational	2300 - Support Servi	53411 - Auditing	\$ -	\$ 13,000.00	\$ -	\$ 11,500.00	\$ 1,500.00 0.00
11000 - Operational	2300 - Support Servi	53413 - Legal	\$ -	\$ 5,000.00	\$ 265.68	\$ 9,734.32	\$ (5,000.00) 5.31
11000 - Operational	2300 - Support Servi	53414 - Other Profes	\$ 43.50	\$ 1,500.00	\$ 134.94	\$ -	\$ 1,365.06 9.00
11000 - Operational	2300 - Support Servi	53711 - Other Charg	\$ -	\$ -	\$ 587.33	\$ 750.00	\$ (1,337.33)
11000 - Operational	2300 - Support Servi	55400 - Advertising	\$ 2,846.94	\$ 5,000.00	\$ 6,513.94	\$ 3,806.71	\$ (5,320.65) 130.28
11000 - Operational	2300 - Support Servi	55812 - Board Trainii	\$ 798.28	\$ 1,500.00	\$ 1,756.21	\$ 3,301.72	\$ (3,557.93) 117.08
11000 - Operational	2300 - Support Servi	55915 - Other Contr	\$ 1,540.81	\$ 10,000.00	\$ 9,825.66	\$ 21,688.22	\$ (21,513.88) 98.26
11000 - Operational	2300 - Support Servi	56118 - General Sup	\$ -	\$ -	\$ 29.46	\$ 970.54	\$ (1,000.00)
Subtotal of Element: [Function] 2300 - Support Services-Gei			\$ 10,208.87	\$ 166,513.00	\$ 49,875.45	\$ 79,134.01	\$ 37,503.54 29.95

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Fund	Function	Object	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrance Available	% of Budget
11000 - Operational	2400 - Support Servi	51100 - Salaries Exp	\$ 2,903.08	\$ 38,000.00	\$ 10,160.78	\$ 27,579.22	\$ 260.00 26.74
11000 - Operational	2400 - Support Servi	51300 - Additional Cc	\$ (1,284.25)	\$ -	\$ -	\$ 790.32	\$ (790.32)
11000 - Operational	2400 - Support Servi	52111 - Educational	\$ 539.18	\$ 5,282.00	\$ 1,726.48	\$ 4,106.74	\$ (551.22) 32.69
11000 - Operational	2400 - Support Servi	52112 - ERA - Retire	\$ 77.58	\$ 760.00	\$ 248.41	\$ 590.87	\$ (79.28) 32.69
11000 - Operational	2400 - Support Servi	52210 - Fica Paymer	\$ 235.69	\$ 2,356.00	\$ 761.47	\$ 1,827.94	\$ (233.41) 32.32
11000 - Operational	2400 - Support Servi	52220 - Medicare Pa	\$ 55.12	\$ 551.00	\$ 178.09	\$ 427.44	\$ (54.53) 32.32
11000 - Operational	2400 - Support Servi	52311 - Health and M	\$ 104.61	\$ 5,500.00	\$ 188.99	\$ 248.33	\$ 5,062.68 3.44
11000 - Operational	2400 - Support Servi	52312 - Life	\$ 5.43	\$ 55.00	\$ 15.42	\$ 53.41	\$ (13.83) 28.04
11000 - Operational	2400 - Support Servi	52313 - Dental	\$ 4.87	\$ 430.00	\$ 8.80	\$ 11.59	\$ 409.61 2.05
11000 - Operational	2400 - Support Servi	52314 - Vision	\$ 7.28	\$ 115.00	\$ 20.67	\$ 65.28	\$ 29.05 17.97
11000 - Operational	2400 - Support Servi	52315 - Disability	\$ 6.28	\$ 170.00	\$ 18.84	\$ 62.80	\$ 88.36 11.08
11000 - Operational	2400 - Support Servi	52500 - Unemploye	\$ 12.76	\$ 852.00	\$ 85.30	\$ 185.68	\$ 581.02 10.01
11000 - Operational	2400 - Support Servi	52720 - Workers Co	\$ -	\$ -	\$ -	\$ 9.56	\$ (9.56)
11000 - Operational	2400 - Support Servi	55915 - Other Contra	\$ (10,571.20)	\$ -	\$ -	\$ -	\$ -
11000 - Operational	2400 - Support Servi	56113 - Software	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00 0.00
11000 - Operational	2400 - Support Servi	56118 - General Sup	\$ 161.68	\$ 5,000.00	\$ 1,208.99	\$ 2,237.14	\$ 1,553.87 24.18
Subtotal of Element: [Function] 2400 - Support Services-Scl			\$ (7,741.89)	\$ 61,571.00	\$ 14,622.24	\$ 38,196.32	\$ 8,752.44 23.75
11000 - Operational	2500 - Central Servic	51100 - Salaries Exp	\$ 3,383.66	\$ 67,500.00	\$ 13,755.31	\$ 32,144.85	\$ 21,599.84 20.38
11000 - Operational	2500 - Central Servic	52111 - Educational	\$ 470.32	\$ 9,383.00	\$ 1,911.96	\$ 4,468.26	\$ 3,002.78 20.38
11000 - Operational	2500 - Central Servic	52112 - ERA - Retire	\$ 67.68	\$ 1,350.00	\$ 275.12	\$ 642.92	\$ 431.96 20.38
11000 - Operational	2500 - Central Servic	52210 - Fica Paymer	\$ 209.78	\$ 4,185.00	\$ 852.81	\$ 1,993.04	\$ 1,339.15 20.38
11000 - Operational	2500 - Central Servic	52220 - Medicare Pa	\$ 49.06	\$ 979.00	\$ 199.45	\$ 466.04	\$ 313.51 20.37
11000 - Operational	2500 - Central Servic	52500 - Unemploye	\$ -	\$ 852.00	\$ -	\$ -	\$ 852.00 0.00
11000 - Operational	2500 - Central Servic	52720 - Workers Co	\$ -	\$ 18.00	\$ -	\$ 9.20	\$ 8.80 0.00
11000 - Operational	2500 - Central Servic	53330 - Professional	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00 0.00
11000 - Operational	2500 - Central Servic	55915 - Other Contra	\$ 10,571.20	\$ 8,671.00	\$ 10,571.20	\$ -	\$ (1,900.20) 121.91
11000 - Operational	2500 - Central Servic	56113 - Software	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00 0.00
Subtotal of Element: [Function] 2500 - Central Services			\$ 14,751.70	\$ 104,438.00	\$ 27,565.85	\$ 39,724.31	\$ 37,147.84 26.39
11000 - Operational	2600 - Operation & M	53414 - Other Profes	\$ -	\$ -	\$ -	\$ 9,955.00	\$ (9,955.00)
11000 - Operational	2600 - Operation & M	53711 - Other Charg	\$ 4,416.38	\$ 26,500.00	\$ 8,832.76	\$ 4,416.38	\$ 13,250.86 33.33
11000 - Operational	2600 - Operation & M	54311 - Maintenance	\$ -	\$ -	\$ 2,024.67	\$ -	\$ (2,024.67)
11000 - Operational	2600 - Operation & M	54411 - Electricity	\$ 827.74	\$ 7,500.00	\$ 827.74	\$ 4,172.26	\$ 2,500.00 11.04
11000 - Operational	2600 - Operation & M	54415 - Water/Sewar	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00 0.00
11000 - Operational	2600 - Operation & M	54416 - Communicat	\$ 171.11	\$ 7,500.00	\$ 461.21	\$ 1,488.79	\$ 5,550.00 6.15
11000 - Operational	2600 - Operation & M	54610 - Renting Lan	\$ 13,333.34	\$ 60,000.00	\$ 26,666.68	\$ 13,333.34	\$ 19,999.98 44.44
11000 - Operational	2600 - Operation & M	54620 - Rental- Equi	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00 0.00
11000 - Operational	2600 - Operation & M	54630 - Rentals of C	\$ 414.43	\$ -	\$ 720.53	\$ 3,279.47	\$ (4,000.00)
11000 - Operational	2600 - Operation & M	55200 - Property Liat	\$ -	\$ 11,000.00	\$ 10,532.00	\$ -	\$ 468.00 95.75
11000 - Operational	2600 - Operation & M	55915 - Other Contra	\$ 1,126.20	\$ 24,672.00	\$ 3,683.74	\$ 7,164.71	\$ 13,823.55 14.93
11000 - Operational	2600 - Operation & M	56118 - General Sup	\$ -	\$ 12,500.00	\$ 247.61	\$ 5,552.39	\$ 6,700.00 1.98
Subtotal of Element: [Function] 2600 - Operation & Maintena			\$ 20,289.20	\$ 162,172.00	\$ 53,996.94	\$ 49,362.34	\$ 58,812.72 33.30
11000 - Operational	3100 - Food Services	55915 - Other Contra	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00 0.00
Subtotal of Element: [Function] 3100 - Food Services Opera			\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00 0.00
Subtotal of Element: [Fund] 11000 - Operational			\$ 90,236.74	\$ 1,340,650.00	\$ 276,267.92	\$ 746,578.75	\$ 317,803.33 20.61
14000 - Total Instruc	1000 - Instruction	56108 - Instructional M	\$ 180.00	\$ 1,560.00	\$ 180.00	\$ 500.00	\$ 880.00 11.54
14000 - Total Instruc	1000 - Instruction	56111 - Instructional	\$ -	\$ 4,681.00	\$ -	\$ 896.00	\$ 3,785.00 0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 180.00	\$ 6,241.00	\$ 180.00	\$ 1,396.00	\$ 4,665.00 2.88
Subtotal of Element: [Fund] 14000 - Total Instructional Mater			\$ 180.00	\$ 6,241.00	\$ 180.00	\$ 1,396.00	\$ 4,665.00 2.88
24101 - Title I - IASA	1000 - Instruction	51100 - Salaries Exp	\$ 1,752.70	\$ 28,774.00	\$ 4,381.75	\$ 19,097.46	\$ 5,294.79 15.23
24101 - Title I - IASA	1000 - Instruction	52111 - Educational	\$ 243.62	\$ 3,955.00	\$ 609.05	\$ 2,663.06	\$ 682.89 15.40
24101 - Title I - IASA	1000 - Instruction	52112 - ERA - Retire	\$ 35.06	\$ 576.00	\$ 87.65	\$ 383.17	\$ 105.18 15.22
24101 - Title I - IASA	1000 - Instruction	52210 - Fica Paymer	\$ 108.24	\$ 1,783.00	\$ 271.65	\$ 1,183.20	\$ 328.15 15.24
24101 - Title I - IASA	1000 - Instruction	52220 - Medicare Pa	\$ 25.32	\$ 417.00	\$ 63.54	\$ 276.64	\$ 76.82 15.24
24101 - Title I - IASA	1000 - Instruction	52312 - Life	\$ 4.70	\$ 56.00	\$ 9.40	\$ 51.70	\$ (5.10) 16.79
24101 - Title I - IASA	1000 - Instruction	52313 - Dental	\$ 8.86	\$ 66.00	\$ 26.58	\$ 97.46	\$ (58.04) 40.27
24101 - Title I - IASA	1000 - Instruction	52314 - Vision	\$ 4.06	\$ 30.00	\$ 8.12	\$ 44.66	\$ (22.78) 27.07
24101 - Title I - IASA	1000 - Instruction	52720 - Workers Co	\$ -	\$ 7.00	\$ -	\$ 6.90	\$ 0.10 0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 2,182.56	\$ 35,664.00	\$ 5,457.74	\$ 23,804.25	\$ 6,402.01 15.30
24101 - Title I - IASA	2100 - Support Servi	53711 - Other Charg	\$ -	\$ 492.00	\$ -	\$ -	\$ 492.00 0.00

Cycle: FY2019; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Middle; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '10000') AND ([Object] Between '51000' AND '58300')) ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2018; End Date: 9/30/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrance Available	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Stu			\$ -	\$ 492.00	\$ -	\$ - \$ 492.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$ 2,182.56	\$ 36,156.00	\$ 5,457.74	\$ 23,804.25 \$ 6,894.01	15.09
24106 - Entitlement I 1000 - Instruction	51100 - Salaries Exp	\$ -	\$ 16,327.00	\$ -	\$ -	\$ 16,327.00	0.00
24106 - Entitlement I 1000 - Instruction	52111 - Educational	\$ -	\$ 2,268.00	\$ -	\$ -	\$ 2,268.00	0.00
24106 - Entitlement I 1000 - Instruction	52112 - ERA - Retire	\$ -	\$ 327.00	\$ -	\$ -	\$ 327.00	0.00
24106 - Entitlement I 1000 - Instruction	52210 - Fica Paymer	\$ -	\$ 1,013.00	\$ -	\$ -	\$ 1,013.00	0.00
24106 - Entitlement I 1000 - Instruction	52220 - Medicare Pa	\$ -	\$ 237.00	\$ -	\$ -	\$ 237.00	0.00
24106 - Entitlement I 1000 - Instruction	52312 - Life	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ -	\$ 20,229.00	\$ -	\$ - \$ 20,229.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$ -	\$ 20,229.00	\$ -	\$ - \$ 20,229.00	0.00
24154 - Teacher/Prin 1000 - Instruction	53330 - Professional	\$ 618.05	\$ 4,445.00	\$ 846.65	\$ 4,987.02	\$ (1,388.67)	19.05
Subtotal of Element: [Function] 1000 - Instruction			\$ 618.05	\$ 4,445.00	\$ 846.65	\$ 4,987.02 \$ (1,388.67)	19.05
24154 - Teacher/Prin 2100 - Support Servi	53330 - Professional	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	
Subtotal of Element: [Function] 2100 - Support Services-Stu			\$ -	\$ -	\$ -	\$ 500.00 \$ (500.00)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Traini			\$ 618.05	\$ 4,445.00	\$ 846.65	\$ 5,487.02 \$ (1,888.67)	19.05
26121 - Kellogg Four 1000 - Instruction	53330 - Professional	\$ -	\$ 19,146.00	\$ -	\$ 616.50	\$ 18,529.50	0.00
26121 - Kellogg Four 1000 - Instruction	53711 - Other Charg	\$ 1,532.12	\$ -	\$ 2,179.93	\$ 52.50	\$ (2,232.43)	
26121 - Kellogg Four 1000 - Instruction	55915 - Other Contra	\$ -	\$ -	\$ -	\$ 517.05	\$ (517.05)	
26121 - Kellogg Four 1000 - Instruction	57332 - Supply Asse	\$ 90.00	\$ -	\$ 230.00	\$ 9,696.00	\$ (9,926.00)	
Subtotal of Element: [Function] 1000 - Instruction			\$ 1,622.12	\$ 19,146.00	\$ 2,409.93	\$ 10,882.05 \$ 5,854.02	12.59
26121 - Kellogg Four 2300 - Support Servi	53711 - Other Charg	\$ (270.00)	\$ -	\$ -	\$ 600.00	\$ (600.00)	
26121 - Kellogg Four 2300 - Support Servi	55915 - Other Contra	\$ -	\$ 10,700.00	\$ 1,167.95	\$ 9,532.05	\$ -	10.92
26121 - Kellogg Four 2300 - Support Servi	56118 - General Sup	\$ (154.17)	\$ -	\$ -	\$ 475.83	\$ (475.83)	
Subtotal of Element: [Function] 2300 - Support Services-Gei			\$ (424.17)	\$ 10,700.00	\$ 1,167.95	\$ 10,607.88 \$ (1,075.83)	10.92
26121 - Kellogg Four 2600 - Operation & Iv	55915 - Other Contra	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
26121 - Kellogg Four 2600 - Operation & Iv	57332 - Supply Asse	\$ -	\$ 48,000.00	\$ -	\$ 12,907.50	\$ 35,092.50	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintena			\$ -	\$ 58,000.00	\$ -	\$ 12,907.50 \$ 45,092.50	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Foundation			\$ 1,197.95	\$ 87,846.00	\$ 3,577.88	\$ 34,397.43 \$ 49,870.69	4.07
27107 - Literacy For 2200 - Support Servi	56114 - Library and /	\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Inst			\$ -	\$ 2,171.00	\$ -	\$ - \$ 2,171.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @			\$ -	\$ 2,171.00	\$ -	\$ - \$ 2,171.00	0.00
29102 - Private Dir G 1000 - Instruction	53414 - Other Profes	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction			\$ -	\$ 10,000.00	\$ -	\$ - \$ 10,000.00	0.00
29102 - Private Dir G 2300 - Support Servi	53711 - Other Charg	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-Gei			\$ -	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Cate			\$ -	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00
31700 - Capital Impr 4000 - Capital Outlay	57332 - Supply Asse	\$ -	\$ 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 S			\$ -	\$ 702.00	\$ -	\$ - \$ 702.00	0.00
Total			\$ 94,415.30	\$ 1,528,440.00	\$ 286,330.19	\$ 811,663.45 \$ 430,446.36	18.73

SLHS Financial Reports

Summary of Revenue and Expenditures

July 1, 2018 to September 30, 2018

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	Total
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 5,576.62	\$ -	\$ 28,292.74
43101 - State Equalization Guarantee	\$ 331,379.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,379.16
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
Total Revenue	\$ 331,379.16	\$ 2,816.86	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 5,576.62	\$ -	\$ 362,488.76
1000 - Instruction	\$ 68,699.36	\$ 180.00	\$ 5,457.74	\$ -	\$ -	\$ 846.65	\$ 1,835.76	\$ 77,019.51
2100 - Support Services-Students	\$ 61,508.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,508.08
2300 - Support Services-General Administration	\$ 47,615.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742.12	\$ 49,357.29
2400 - Support Services-School Administration	\$ 27,453.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,453.72
2500 - Central Services	\$ 16,994.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,994.65
2600 - Operation & Maintenance of Plant	\$ 53,996.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,996.94
Total Expenditure	\$ 276,267.92	\$ 180.00	\$ 5,457.74	\$ -	\$ -	\$ 846.65	\$ 3,577.88	\$ 286,330.19
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 55,111.24	\$ 2,636.86	\$ 15,576.90	\$ 1,200.00	\$ 481.48	\$ 4,729.97	\$ (3,577.88)	\$ 76,158.57
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 55,111.24	\$ 2,636.86	\$ 15,576.90	\$ 1,200.00	\$ 481.48	\$ 4,729.97	\$ (3,577.88)	\$ 76,158.57

SLHS Financial Reports

Revenue Detail

Cycle: FY2019; Batch No.: <All>; Transaction Date: 9/1/2018; End Date: 9/30/2018

Status	Batch No.	Description
Approved	2018.09.11-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
9/11/2018	11000-0000-43101-0000-001750-0000-00000	State Equalization Guarantee	Sept, 2018	EFT	\$ 110,459.72
Subtotal					<u>\$ 110,459.72</u>
Total					<u><u>\$ 110,459.72</u></u>

SLHS Financial Reports

Expenditures Detail (excluding payroll)

Accounting Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; 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
	Warrant - Credit	9/4/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fees	\$ 2,208.19
	Warrant - Credit	9/4/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease	\$ 6,666.67
412	Warrant - Printed	9/11/2018	APS Graphics Enterprise Se	11000-1000-55915-1010-00	Printing, etc	\$ 198.00
414	Warrant - Printed	9/11/2018	Lorhan Construction	11000-2600-55915-0000-00	HANDY MAN WORK	\$ 218.25
415	Warrant - Printed	9/11/2018	Natalie Tavitias	11000-1000-53711-1010-00	Reimb for various school pur	\$ 117.83
416	Warrant - Printed	9/11/2018	Prather Consulting	11000-2300-55400-0000-00	Reimb for Advertising	\$ 2,846.94
416	Warrant - Printed	9/11/2018	Prather Consulting	11000-2300-55812-0000-00	Board Consulting Hours	\$ 750.00
416	Warrant - Printed	9/11/2018	Prather Consulting	11000-2300-55812-0000-00	Tax	\$ 48.28
417	Warrant - Printed	9/11/2018	Tafoya, Ann	11000-2300-55915-0000-00	Board Meeting Transcribing	\$ 200.00
418	Warrant - Printed	9/11/2018	The Residences at Anasazi (11000-2600-54411-0000-00	Electricity Services	\$ 827.74
	Warrant - Credit	9/20/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fees	\$ 2,208.19
	Warrant - Credit	9/20/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease	\$ 6,666.67
420	Warrant - Printed	9/20/2018	Accountability and Complian	11000-2300-55915-0000-00	STARS Coord Svcsq	\$ 545.00
420	Warrant - Printed	9/20/2018	Accountability and Complian	11000-2300-55915-0000-00	tax	\$ 35.08
421	Warrant - Printed	9/20/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 97.59
422	Warrant - Printed	9/20/2018	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 69.32
423	Warrant - Printed	9/20/2018	Century Link (Long Distance	11000-2600-54416-0000-00	Long Distance	\$ 4.20
424	Warrant - Printed	9/20/2018	CES	11000-2100-53218-2000-00	Ancillary Services	\$ 546.11
425	Warrant - Printed	9/20/2018	Ephesus Office Technologie	11000-2600-54630-0000-00	Copier Service	\$ 694.91
427	Warrant - Printed	9/20/2018	Natalie Tavitias	11000-1000-53711-1010-00	Reimb for various school pur	\$ 60.13
429	Warrant - Printed	9/20/2018	USPS	11000-2300-55915-0000-00	US FLAG STAMS-2 ROLLS	\$ 100.00
430	Warrant - Printed	9/21/2018	Jose Ledezma	11000-2300-55915-0000-00	Dual Enrollment Sys Dev & I	\$ 660.73
431	Warrant - Printed	9/25/2018	CES	11000-2100-53218-2000-00	Ancillary Services	\$ 40.76
432	Warrant - Printed	9/25/2018	Midway Office Supply	11000-1000-56118-1010-00	Classroom Supplies	\$ 238.34
432	Warrant - Printed	9/25/2018	Midway Office Supply	11000-1000-56118-1010-00	Credit Memo for items not re	\$ (101.27)
432	Warrant - Printed	9/25/2018	Midway Office Supply	11000-2400-56118-0000-00	Admin Supplies	\$ 262.86
432	Warrant - Printed	9/25/2018	Midway Office Supply	11000-2400-56118-0000-00	Credit Memo for items not re	\$ (101.18)
435	Warrant - Printed	9/27/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Services	\$ 841.67
435	Warrant - Printed	9/27/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 66.28

Subtotal **\$ 27,017.29**

Sorted By	Value	Description
Fund	14000	Total Instructional Materials Sub-Fund

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
434	Warrant - Printed	9/27/2018	Anna Aguilera	14000-1000-56108-1010-00	BLESS ME, ULTIMA	\$ 180.00

Subtotal **\$ 180.00**

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

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
428	Warrant - Printed	9/20/2018	Numair Latif	24154-1000-53330-1010-00	Travel Reimb for SEAS Cont	\$ 290.08
436	Warrant - Printed	9/27/2018	Ronnie Reynolds	24154-1000-53330-1010-00	Travel Reimb for Entreprene	\$ 327.97

Subtotal **\$ 618.05**

Sorted By	Value	Description
Fund	26121	Kellogg Foundation

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
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Accounting Cycle: FY2019; Begin Date: 9/1/2018; End Date: 9/30/2018; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund;
 Account Code Expression: ([Fund] >= '11000')

413 Warrant - Printed 9/11/2018	Fuddruckers	26121-1000-53711-1010-00	SACK LUNCHES AT STATE	\$	550.00
419 Warrant - Printed 9/12/2018	SERVICE SYSTEM ASSOC	26121-1000-53711-1010-00	SACK LUNCH	\$	135.00
438 Warrant - Printed 9/12/2018	ABQ Bio Park- Zoo	26121-1000-53711-1010-00	ADULT ADISSION- chapero	\$	9.00
438 Warrant - Printed 9/12/2018	ABQ Bio Park- Zoo	26121-1000-53711-1010-00	STUDENT ADMISSION	\$	22.50
Warrant - Debit 9/20/2018	Corinne Teller	26121-2300-53711-0000-00	Reimb for drinks, refershmer	\$	150.00
426 Warrant - Printed 9/20/2018	Explora Museum	26121-1000-57332-1010-00	ADMISSION FEE	\$	90.00
433 Warrant - Printed 9/25/2018	SERVICE SYSTEM ASSOC	26121-1000-53711-1010-00	LUNCH	\$	241.45

Subtotal					\$ 1,197.95
Total					\$ 29,013.29

SLHS Financial Reports

Payroll Expenditures

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19006 Paydate 09/14/18,PR19007 Paydate 09/28/18; YTD Option: Thru Register Paydate: 09/28/18; Account Type: Expenditures

Fund	Description	
11000	Operational	

Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 18,084.02
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 2,223.46
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 2,513.68
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 309.06
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 361.68
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 44.48
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 1,080.68
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 137.86
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 252.74
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 32.24
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 927.32
11000-1000-52312-1010-001750-1411-00000	Life	\$ 20.38
11000-1000-52312-2000-001750-1412-00000	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	\$ 159.48
11000-2100-51100-0000-001750-1211-00000	Support Services-Students-Salaries Expense	\$ 4,754.28
11000-2100-51100-0000-001750-1218-00000	Support Services-Students-Salaries Expense	\$ 5,256.92
11000-2100-51100-2000-001750-1214-00000	Support Services-Students-Salaries Expense-Special Programs	\$ 7,571.22
11000-2100-51300-0000-001750-1211-00000	Support Services-Students-Additional Compensation	\$ 538.46
11000-2100-51300-2000-001750-1211-00000	Support Services-Students-Additional Compensation-Special Programs	\$ 692.30
11000-2100-52111-0000-001750-1211-00000	Support Services-Students-Educational Retirement	\$ 735.68
11000-2100-52111-2000-001750-1218-00000	Support Services-Students-Educational Retirement	\$ 730.72
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 96.24
11000-2100-52111-2000-001750-1214-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 1,052.40
11000-2100-52112-0000-001750-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 105.84
11000-2100-52112-0000-001750-1218-00000	Support Services-Students-ERA - Retiree Health	\$ 105.14
11000-2100-52112-2000-001750-1211-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 13.84
11000-2100-52112-2000-001750-1214-00000	Support Services-Students-ERA - Retiree Health-Special Programs	\$ 151.44
11000-2100-52210-0000-001750-1211-00000	Support Services-Students-Fica Payments	\$ 310.18
11000-2100-52210-0000-001750-1218-00000	Support Services-Students-Fica Payments	\$ 301.33
11000-2100-52210-2000-001750-1211-00000	Support Services-Students-Fica Payments-Special Programs	\$ 42.92
11000-2100-52210-2000-001750-1214-00000	Support Services-Students-Fica Payments-Special Programs	\$ 424.34
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 72.54
11000-2100-52220-0000-001750-1218-00000	Support Services-Students-Medicare Payments	\$ 70.48
11000-2100-52220-2000-001750-1211-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 10.04
11000-2100-52220-2000-001750-1214-00000	Support Services-Students-Medicare Payments-Special Programs	\$ 99.24
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 429.06
11000-2100-52311-0000-001750-1218-00000	Support Services-Students-Health and Medical Premiums	\$ 563.67
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	\$ 5.28
11000-2100-52312-0000-001750-1218-00000	Support Services-Students-Life	\$ 3.97
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	\$ 26.25
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	\$ 5.32
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	\$ 50.02
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 68.44
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 1,230.76

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19006 Paydate 09/14/18,PR19007 Paydate 09/28/18; YTD Option: Thru Register Paydate: 09/28/18; Account Type: Expenditures

11000-2300-51100-0000-001750-1217-00000	Support Services-General Administration-Salaries Expense	\$	952.38
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$	171.08
11000-2300-52111-0000-001750-1217-00000	Support Services-General Administration-Educational Retirement	\$	132.38
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$	24.62
11000-2300-52112-0000-001750-1217-00000	Support Services-General Administration-ERA - Retiree Health	\$	19.04
11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$	76.30
11000-2300-52210-0000-001750-1217-00000	Support Services-General Administration-Fica Payments	\$	59.04
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$	17.84
11000-2300-52220-0000-001750-1217-00000	Support Services-General Administration-Medicare Payments	\$	13.80
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$	12.30
11000-2300-52500-0000-001750-1217-00000	Support Services-General Administration-Unemployment Compensation	\$	9.52
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$	2,903.08
11000-2400-51300-0000-001750-1113-00000	Support Services-School Administration-Additional Compensation	\$	976.03
11000-2400-52111-0000-001750-1113-00000	Support Services-School Administration-Educational Retirement	\$	135.66
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$	403.52
11000-2400-52112-0000-001750-1113-00000	Support Services-School Administration-ERA - Retiree Health	\$	19.52
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$	58.06
11000-2400-52210-0000-001750-1113-00000	Support Services-School Administration-Fica Payments	\$	55.95
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$	179.74
11000-2400-52220-0000-001750-1113-00000	Support Services-School Administration-Medicare Payments	\$	13.08
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$	42.04
11000-2400-52311-0000-001750-1113-00000	Support Services-School Administration-Health and Medical Premiums	\$	104.61
11000-2400-52312-0000-001750-1113-00000	Support Services-School Administration-Life	\$	0.73
11000-2400-52312-0000-001750-1217-00000	Life	\$	4.70
11000-2400-52313-0000-001750-1113-00000	Support Services-School Administration-Dental	\$	4.87
11000-2400-52314-0000-001750-1113-00000	Support Services-School Administration-Vision	\$	0.98
11000-2400-52314-0000-001750-1217-00000	Vision	\$	6.30
11000-2400-52315-0000-001750-1217-00000	Disability	\$	6.28
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$	12.76
11000-2500-51100-0000-001750-1115-00000	Central Services-Salaries Expense	\$	3,383.66
11000-2500-52111-0000-001750-1115-00000	Central Services-Educational Retirement	\$	470.32
11000-2500-52112-0000-001750-1115-00000	Central Services-ERA - Retiree Health	\$	67.68
11000-2500-52210-0000-001750-1115-00000	Central Services-Fica Payments	\$	209.78
11000-2500-52220-0000-001750-1115-00000	Central Services-Medicare Payments	\$	49.06

Subtotal**\$ 63,451.73**

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,752.70
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 243.62
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 35.06
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 108.24
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 25.32
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 4.70
24101-1000-52313-1010-001750-1711-00000	Dental	\$ 8.86
24101-1000-52314-1010-001750-1711-00000	Vision	\$ 4.06

Subtotal**\$ 2,182.56****Total****\$ 65,634.29**

SLHS Financial Reports

Adjustments

September, 2018

Account Code	Description	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Actuals
11000-1000-52312-1010-001750-1411-00000	Life	9/4/2018	00003120	PV2018.09.04-3	Adjust Payroll Liability, Approve Voucher PV2018.09.04-3	\$ 4.70
11000-2300-53414-0000-001750-0000-00000	Support Services-General Administration-Other Professional/Technical Services	9/14/2018	00003128		Bank Serv Chg	\$ 43.50
						\$ 48.20