

SLHS 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: Highest; 4th Detail Element: JobClass; 4th Detail Level: Highest; 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: 12/1/2018; End Date: 12/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operati	1000 - Instructic	51000 - Personi	1411 - Teacher:	\$ 15,056.40	\$ 263,500.00	\$ 95,119.67	\$ 106,286.87	\$ 62,093.46	36.10
11000 - Operati	1000 - Instructic	51000 - Personi	1412 - Teacher:	\$ 7,318.18	\$ 11,173.00	\$ 1,336.20	\$ 44,842.48	\$ (35,005.68)	11.96
11000 - Operati	1000 - Instructic	51000 - Personi	1711 - Instructic	\$ (20.00)	\$ -	\$ 995.00	\$ 594.65	\$ (1,589.65)	
11000 - Operati	1000 - Instructic	52000 - Personi	0000 -	\$ -	\$ 107,836.00	\$ -	\$ -	\$ 107,836.00	0.00
11000 - Operati	1000 - Instructic	52000 - Personi	1411 - Teacher:	\$ 5,033.28	\$ -	\$ 29,108.75	\$ 44,214.84	\$ (73,323.59)	
11000 - Operati	1000 - Instructic	52000 - Personi	1412 - Teacher:	\$ 1,878.68	\$ -	\$ 6,321.84	\$ 14,418.30	\$ (20,740.14)	
11000 - Operati	1000 - Instructic	52000 - Personi	1711 - Instructic	\$ -	\$ -	\$ 253.89	\$ 148.30	\$ (402.19)	
11000 - Operati	1000 - Instructic	53000 - Purcha:	0000 -	\$ 92.21	\$ -	\$ 563.69	\$ 1,856.31	\$ (2,420.00)	
11000 - Operati	1000 - Instructic	55000 - Other F	0000 -	\$ -	\$ 2,500.00	\$ 648.00	\$ 802.00	\$ 1,050.00	25.92
11000 - Operati	1000 - Instructic	56000 - Supplie	0000 -	\$ -	\$ 2,500.00	\$ 2,063.13	\$ 2,332.84	\$ (1,895.97)	82.53
Subtotal of Element: [Function] 1000 - Instruction				\$ 29,358.75	\$ 387,509.00	\$ 136,410.17	\$ 215,496.59	\$ 35,602.24	35.20
11000 - Operati	2100 - Support	51000 - Personi	0000 -	\$ 8,801.98	\$ 166,560.00	\$ 82,386.69	\$ 66,015.07	\$ 18,158.24	49.46
11000 - Operati	2100 - Support	52000 - Personi	0000 -	\$ 3,381.42	\$ 106,567.00	\$ 28,808.25	\$ 24,818.40	\$ 52,940.35	27.03
11000 - Operati	2100 - Support	53000 - Purcha:	0000 -	\$ 692.21	\$ 10,000.00	\$ 2,380.60	\$ 5,509.70	\$ 2,109.70	23.81
11000 - Operati	2100 - Support	55000 - Other F	0000 -	\$ -	\$ -	\$ 234.95	\$ -	\$ (234.95)	
11000 - Operati	2100 - Support	56000 - Supplie	0000 -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ 12,875.61	\$ 283,127.00	\$ 113,810.49	\$ 96,543.17	\$ 72,773.34	40.20
11000 - Operati	2200 - Support	55000 - Other F	0000 -	\$ -	\$ 12,000.00	\$ -	\$ 11,758.38	\$ 241.62	0.00
11000 - Operati	2200 - Support	56000 - Supplie	0000 -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Inst				\$ -	\$ 18,000.00	\$ -	\$ 11,758.38	\$ 6,241.62	0.00
11000 - Operati	2300 - Support	51000 - Personi	0000 -	\$ 7,234.02	\$ 68,000.00	\$ 16,022.30	\$ 42,248.24	\$ 9,729.46	23.56
11000 - Operati	2300 - Support	51000 - Personi	1113 - Administ	\$ 10,601.96	\$ 114,000.00	\$ 44,353.46	\$ 68,912.80	\$ 733.74	38.91
11000 - Operati	2300 - Support	51000 - Personi	1217 - Secretar	\$ 1,487.78	\$ 15,000.00	\$ 5,148.02	\$ 9,670.55	\$ 181.43	34.32
11000 - Operati	2300 - Support	52000 - Personi	0000 -	\$ 2,379.31	\$ 35,513.00	\$ 9,607.89	\$ 14,305.43	\$ 11,599.68	27.05
11000 - Operati	2300 - Support	52000 - Personi	1113 - Administ	\$ 2,955.02	\$ -	\$ 11,403.93	\$ 18,842.25	\$ (30,246.18)	
11000 - Operati	2300 - Support	52000 - Personi	1217 - Secretar	\$ 365.26	\$ -	\$ 1,266.12	\$ 2,268.96	\$ (3,535.08)	
11000 - Operati	2300 - Support	53000 - Purcha:	0000 -	\$ 2,951.33	\$ 21,500.00	\$ 5,850.55	\$ 8,549.64	\$ 7,099.81	27.21
11000 - Operati	2300 - Support	55000 - Other F	0000 -	\$ 4,922.54	\$ 56,500.00	\$ 30,747.32	\$ 21,360.38	\$ 4,392.30	54.42
11000 - Operati	2300 - Support	56000 - Supplie	0000 -	\$ -	\$ 1,100.00	\$ 29.46	\$ 83.00	\$ 987.54	2.68
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ 32,897.22	\$ 311,613.00	\$ 124,429.05	\$ 186,241.25	\$ 942.70	39.93
11000 - Operati	2400 - Support	51000 - Personi	1217 - Secretar	\$ 3,804.08	\$ 50,000.00	\$ 22,438.02	\$ 27,604.59	\$ (42.61)	44.88
11000 - Operati	2400 - Support	52000 - Personi	0000 -	\$ -	\$ 16,091.00	\$ -	\$ -	\$ 16,091.00	0.00
11000 - Operati	2400 - Support	52000 - Personi	1113 - Administ	\$ -	\$ -	\$ 722.98	\$ -	\$ (722.98)	
11000 - Operati	2400 - Support	52000 - Personi	1217 - Secretar	\$ 1,039.02	\$ -	\$ 5,638.53	\$ 6,941.65	\$ (12,580.18)	
11000 - Operati	2400 - Support	56000 - Supplie	0000 -	\$ -	\$ 7,500.00	\$ 2,023.55	\$ 2,022.58	\$ 3,453.87	26.98
Subtotal of Element: [Function] 2400 - Support Services-Sch				\$ 4,843.10	\$ 73,591.00	\$ 30,823.08	\$ 36,568.82	\$ 6,199.10	41.88
11000 - Operati	2500 - Central	51000 - Personi	0000 -	\$ 3,383.66	\$ -	\$ 23,906.29	\$ 21,993.87	\$ (45,900.16)	
11000 - Operati	2500 - Central	51000 - Personi	1113 - Administ	\$ -	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	0.00
11000 - Operati	2500 - Central	52000 - Personi	0000 -	\$ 830.68	\$ 16,767.00	\$ 5,666.00	\$ 5,400.70	\$ 5,700.30	33.79
11000 - Operati	2500 - Central	53000 - Purcha:	0000 -	\$ -	\$ 500.00	\$ -	\$ 275.00	\$ 225.00	0.00
11000 - Operati	2500 - Central	55000 - Other F	0000 -	\$ -	\$ 8,371.00	\$ 10,571.20	\$ -	\$ (2,200.20)	126.28
11000 - Operati	2500 - Central	56000 - Supplie	0000 -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services				\$ 4,214.34	\$ 104,138.00	\$ 40,143.49	\$ 27,669.57	\$ 36,324.94	38.55
11000 - Operati	2600 - Operatio	53000 - Purcha:	0000 -	\$ 2,208.19	\$ 26,500.00	\$ 15,457.33	\$ 11,040.95	\$ 1.72	58.33
11000 - Operati	2600 - Operatio	54000 - Purcha:	0000 -	\$ 2,045.13	\$ 80,000.00	\$ 46,238.86	\$ 15,626.85	\$ 18,134.29	57.80
11000 - Operati	2600 - Operatio	54620 - Rental:	0000 -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
11000 - Operati	2600 - Operatio	55000 - Other F	0000 -	\$ 933.57	\$ 35,672.00	\$ 17,653.33	\$ 15,782.12	\$ 2,236.55	49.49
11000 - Operati	2600 - Operatio	56000 - Supplie	0000 -	\$ 196.69	\$ 12,500.00	\$ 721.87	\$ 5,078.13	\$ 6,700.00	5.77
11000 - Operati	2600 - Operatio	57000 - Propert	0000 -	\$ -	\$ -	\$ -	\$ 1,344.00	\$ (1,344.00)	
Subtotal of Element: [Function] 2600 - Operation & Maintena				\$ 5,383.58	\$ 162,172.00	\$ 80,071.39	\$ 48,872.05	\$ 33,228.56	49.37
11000 - Operati	3100 - Food Se	55000 - Other F	0000 -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	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: Highest; 4th Detail Element: JobClass; 4th Detail Level: Highest; 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: 12/1/2018; End Date: 12/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 3100 - Food Services Operat				\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
Subtotal of Element: [Fund] 11000 - Operational				\$ 89,572.60	\$ 1,340,350.00	\$ 525,687.67	\$ 623,149.83	\$ 191,512.50	39.22
14000 - Total In 1000 - Instructic 56000 - Supplie 0000 -				\$ -	\$ 6,241.00	\$ 1,750.88	\$ 351.20	\$ 4,138.92	28.05
Subtotal of Element: [Function] 1000 - Instruction				\$ -	\$ 6,241.00	\$ 1,750.88	\$ 351.20	\$ 4,138.92	28.05
Subtotal of Element: [Fund] 14000 - Total Instructional Mater				\$ -	\$ 6,241.00	\$ 1,750.88	\$ 351.20	\$ 4,138.92	28.05
24101 - Title I - 1000 - Instructic 51000 - Personl 1411 - Teacher:				\$ 474.28	\$ 5,965.00	\$ 1,797.20	\$ 3,586.74	\$ 581.06	30.13
24101 - Title I - 1000 - Instructic 51000 - Personl 1711 - Instructic				\$ 1,529.32	\$ 22,785.00	\$ 9,416.47	\$ 13,145.15	\$ 223.38	41.33
24101 - Title I - 1000 - Instructic 52000 - Personl 0000 -				\$ -	\$ 6,890.00	\$ -	\$ -	\$ 6,890.00	0.00
24101 - Title I - 1000 - Instructic 52000 - Personl 1411 - Teacher:				\$ 145.28	\$ -	\$ 552.42	\$ 1,072.95	\$ (1,625.37)	
24101 - Title I - 1000 - Instructic 52000 - Personl 1711 - Instructic				\$ 392.47	\$ -	\$ 2,330.48	\$ 3,424.48	\$ (5,754.96)	
Subtotal of Element: [Function] 1000 - Instruction				\$ 2,541.35	\$ 35,640.00	\$ 14,096.57	\$ 21,229.32	\$ 314.11	39.55
24101 - Title I - 2100 - Support 53000 - Purcha:0000 -				\$ -	\$ 516.00	\$ -	\$ -	\$ 516.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ -	\$ 516.00	\$ -	\$ -	\$ 516.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA				\$ 2,541.35	\$ 36,156.00	\$ 14,096.57	\$ 21,229.32	\$ 830.11	38.99
24106 - Entitlen 1000 - Instructic 51000 - Personl 1412 - Teacher:				\$ (1,339.20)	\$ 16,327.00	\$ 20,229.00	\$ -	\$ (3,902.00)	123.90
24106 - Entitlen 1000 - Instructic 52000 - Personl 0000 -				\$ -	\$ 3,902.00	\$ -	\$ -	\$ 3,902.00	0.00
Subtotal of Element: [Function] 1000 - Instruction				\$ (1,339.20)	\$ 20,229.00	\$ 20,229.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B				\$ (1,339.20)	\$ 20,229.00	\$ 20,229.00	\$ -	\$ -	100.00
24154 - Teache 1000 - Instructic 53000 - Purcha:0000 -				\$ 30.00	\$ 2,245.00	\$ 30.00	\$ 1,425.00	\$ 790.00	1.34
Subtotal of Element: [Function] 1000 - Instruction				\$ 30.00	\$ 2,245.00	\$ 30.00	\$ 1,425.00	\$ 790.00	1.34
24154 - Teache 2100 - Support 53000 - Purcha:0000 -				\$ 95.00	\$ 2,100.00	\$ 595.00	\$ 880.00	\$ 625.00	28.33
Subtotal of Element: [Function] 2100 - Support Services-Stu				\$ 95.00	\$ 2,100.00	\$ 595.00	\$ 880.00	\$ 625.00	28.33
24154 - Teache 2300 - Support 53000 - Purcha:0000 -				\$ 45.00	\$ 100.00	\$ 45.00	\$ -	\$ 55.00	45.00
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ 45.00	\$ 100.00	\$ 45.00	\$ -	\$ 55.00	45.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Traini				\$ 170.00	\$ 4,445.00	\$ 670.00	\$ 2,305.00	\$ 1,470.00	15.07
26121 - Kellogg 1000 - Instructic 51000 - Personl 1411 - Teacher:				\$ -	\$ -	\$ 171.88	\$ -	\$ (171.88)	
26121 - Kellogg 1000 - Instructic 53000 - Purcha:0000 -				\$ 1,127.16	\$ 16,146.00	\$ 7,993.15	\$ 876.46	\$ 7,276.39	49.51
26121 - Kellogg 1000 - Instructic 55000 - Other F 0000 -				\$ -	\$ -	\$ 517.05	\$ 132.00	\$ (649.05)	
26121 - Kellogg 1000 - Instructic 57000 - Propert 0000 -				\$ -	\$ 10,000.00	\$ 9,614.00	\$ 312.00	\$ 74.00	96.14
Subtotal of Element: [Function] 1000 - Instruction				\$ 1,127.16	\$ 26,146.00	\$ 18,296.08	\$ 1,320.46	\$ 6,529.46	69.98
26121 - Kellogg 2300 - Support 53000 - Purcha:0000 -				\$ 300.00	\$ 2,400.00	\$ 523.70	\$ 1,650.00	\$ 226.30	21.82
26121 - Kellogg 2300 - Support 55000 - Other F 0000 -				\$ -	\$ 10,700.00	\$ 1,167.95	\$ 9,532.05	\$ -	10.92
26121 - Kellogg 2300 - Support 56000 - Supplie 0000 -				\$ 30.02	\$ 600.00	\$ 49.98	\$ 425.85	\$ 124.17	8.33
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ 330.02	\$ 13,700.00	\$ 1,741.63	\$ 11,607.90	\$ 350.47	12.71
26121 - Kellogg 2600 - Operatio 55000 - Other F 0000 -				\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
26121 - Kellogg 2600 - Operatio 57000 - Propert 0000 -				\$ -	\$ 38,000.00	\$ 12,476.00	\$ 431.50	\$ 25,092.50	32.83
Subtotal of Element: [Function] 2600 - Operation & Maintena				\$ -	\$ 48,000.00	\$ 12,476.00	\$ 431.50	\$ 35,092.50	25.99
Subtotal of Element: [Fund] 26121 - Kellogg Foundation				\$ 1,457.18	\$ 87,846.00	\$ 32,513.71	\$ 13,359.86	\$ 41,972.43	37.01
27107 - Literacy 2200 - Support 56000 - Supplie 0000 -				\$ -	\$ 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 @f				\$ -	\$ 2,171.00	\$ -	\$ -	\$ 2,171.00	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: Highest; 4th Detail Element: JobClass; 4th Detail Level: Highest; 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: 12/1/2018; End Date: 12/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	JobClass	Actuals (Selected Range)	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
29102 - Private	1000 - Instructic	53000 - Purcha	0000 -	\$ -	\$ 10,000.00	\$ 192.50	\$ 1,350.00	\$ 8,457.50	1.93
Subtotal of Element: [Function] 1000 - Instruction				\$ -	\$ 10,000.00	\$ 192.50	\$ 1,350.00	\$ 8,457.50	1.93
29102 - Private	2300 - Support	53000 - Purcha	0000 -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-Gen				\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Cateç				\$ -	\$ 30,000.00	\$ 192.50	\$ 1,350.00	\$ 28,457.50	0.64
31200 - Public	4000 - Capital	54000 - Purcha	0000 -	\$ 10,184.83	\$ 61,109.00	\$ 10,184.83	\$ 50,924.17	\$ -	16.67
Subtotal of Element: [Function] 4000 - Capital Outlay				\$ 10,184.83	\$ 61,109.00	\$ 10,184.83	\$ 50,924.17	\$ -	16.67
Subtotal of Element: [Fund] 31200 - Public School Capital Ot				\$ 10,184.83	\$ 61,109.00	\$ 10,184.83	\$ 50,924.17	\$ -	16.67
31700 - Capital	4000 - Capital	57000 - Propert	0000 -	\$ -	\$ 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 Sl				\$ -	\$ 702.00	\$ -	\$ -	\$ 702.00	0.00
Total				\$ 102,586.76	\$ 1,589,249.00	\$ 605,325.16	\$ 712,669.38	\$ 271,254.46	38.09

SLHS
Summary of Revenue and Expenditures

July 1, 2018 to December 31, 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	26141 - Daniel's Fund	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	Total
41920 - Contributions and Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
41922 - Instructional Support- Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,700.00	\$ -	\$ -	\$ -	\$ 78,700.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 5,576.62	\$ -	\$ -	\$ -	\$ -	\$ 28,292.74
43101 - State Equalization Guarantee	\$ 662,758.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,758.32
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 2,816.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.86
Total Revenue	\$ 662,758.32	\$ 2,816.86	\$ 21,034.64	\$ 1,200.00	\$ 481.48	\$ 5,576.62	\$ 78,700.00	\$ -	\$ 15,000.00	\$ -	\$ 787,567.92
1000 - Instruction	\$ 136,410.17	\$ 1,750.88	\$ 14,096.57	\$ 20,229.00	\$ -	\$ 30.00	\$ 18,296.08	\$ -	\$ 192.50	\$ -	\$ 191,005.20
2100 - Support Services-Students	\$ 113,810.49	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ -	\$ -	\$ -	\$ -	\$ 114,405.49
2300 - Support Services-General Administration	\$ 124,429.05	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 1,741.63	\$ -	\$ -	\$ -	\$ 126,215.68
2400 - Support Services-School Administration	\$ 30,823.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,823.08
2500 - Central Services	\$ 40,143.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,143.49
2600 - Operation & Maintenance of Plant	\$ 80,071.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,476.00	\$ -	\$ -	\$ -	\$ 92,547.39
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,184.83	\$ 10,184.83
Total Expenditure	\$ 525,687.67	\$ 1,750.88	\$ 14,096.57	\$ 20,229.00	\$ -	\$ 670.00	\$ 32,513.71	\$ -	\$ 192.50	\$ 10,184.83	\$ 605,325.16
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 137,070.65	\$ 1,065.98	\$ 6,938.07	\$ (19,029.00)	\$ 481.48	\$ 4,906.62	\$ 46,186.29	\$ -	\$ 14,807.50	\$ (10,184.83)	\$ 182,242.76
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	\$ 0.36	\$ 33,645.71	\$ -	\$ 468,554.18
Fund Balance, End of year	\$ 553,451.64	\$ 4,315.38	\$ (13,494.47)	\$ (22,029.02)	\$ -	\$ 528.38	\$ 89,756.29	\$ 0.36	\$ 48,453.21	\$ (10,184.83)	\$ 650,796.94

SLHS Revenue Detail

Cycle: FY2019; Batch No.: <All>; Transaction Date: 12/1/2018; End Date: 12/31/2018

Status	Batch No.	Description
Approved	2018.12.11-1	SEG

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
12/11/2018	11000-0000-43101-0000-001750-000	State Equalization Guarantee	Dec, 2018	EFT	\$ 110,459.72
Subtotal					\$ 110,459.72

Status	Batch No.	Description
Approved	2018.12.17-1	Future Focused

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
12/17/2018	29102-0000-41920-0000-001750-000	Contributions and Donations from Pri FY19		Check	\$ 15,000.00
Subtotal					\$ 15,000.00

Status	Batch No.	Description
Approved	2018.12.20-1	Corinne Teller

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
12/20/2018	11000-1000-51100-1010-001750-171	Salaries Expense	Reimb for other EE FY18 salary misc	Check	\$ 20.00
12/20/2018	11000-2400-51100-0000-001750-121	Salaries Expense	Reimb for other EE FY18 salary misc	Check	\$ (20.00)
12/20/2018	11000-2400-51100-0000-001750-121	Salaries Expense	Reimb for other EE FY18 salary misc	Check	\$ 455.00
Subtotal					\$ 455.00

Status	Batch No.	Description
Approved	2018.12.21-1	Omni

Transaction Date	Account Code	Description	Receipt No.	Payment Method	Credit
12/21/2018	26121-1000-53330-0000-001750-000	Instruction-Professional Developmen Refund		Check	\$ 32.16
Subtotal					\$ 32.16

Total			\$ 125,946.88
		less: exp accts	\$ (487.16)
			\$ 125,459.72

SLHS

Expenditures Detail, excluding Payroll

Accounting Cycle: FY2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
	Warrant - Credit	12/6/2018	Jose Ledezma	11000-2300-55915-0000-00	Dual Enrollment Sys Dev & I	\$ 1,406.42
484	Warrant - Printed	12/6/2018	CES	11000-2100-53218-2000-00	Ancillary Services	\$ 692.21
485	Warrant - Printed	12/6/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Janitorial Services	\$ 841.67
485	Warrant - Printed	12/6/2018	JAN-PRO of New Mexico	11000-2600-55915-0000-00	Tax	\$ 66.28
485	Warrant - Printed	12/6/2018	JAN-PRO of New Mexico	11000-2600-56118-0000-00	Janitorial Supplies	\$ 196.69
486	Warrant - Printed	12/6/2018	Numair Latif	11000-1000-53711-1010-00	Reimb for various school pur	\$ 15.00
488	Warrant - Printed	12/6/2018	Tafoya, Ann	11000-2300-55915-0000-00	Board Meeting Transcribing	\$ 200.00
489	Warrant - Printed	12/13/2018	Accountability and Complian	11000-2300-55915-0000-00	STARS Coord Svcsq	\$ 545.00
489	Warrant - Printed	12/13/2018	Accountability and Complian	11000-2300-55915-0000-00	tax	\$ 35.08
491	Warrant - Printed	12/13/2018	Jaqlyn Baldwin	11000-2300-53711-0000-00	Reimb. for various school pu	\$ 140.56
492	Warrant - Printed	12/13/2018	Moss Adams LLP	11000-2300-53411-0000-00	FY18 Audit	\$ 2,605.18
495	Warrant - Printed	12/13/2018	Roxanne Medina	11000-2300-53711-0000-00	Reimb for various purchases	\$ 33.79
500	Warrant - Printed	12/13/2018	USPS	11000-2300-55915-0000-00	USPS STAMPS-US FLAG R	\$ 300.00
	Warrant - Credit	12/19/2018	PEM/FSF Real Estate Group	11000-2600-53711-0000-00	COA Fee	\$ 2,208.19
	Warrant - Credit	12/19/2018	PEM/FSF Real Estate Group	11000-2600-54610-0000-00	Lease Payment Jan to June,	\$ 1,481.84
502	Warrant - Printed	12/19/2018	Jaqlyn Baldwin	11000-2300-53711-0000-00	Dions	\$ 36.52
502	Warrant - Printed	12/19/2018	Jaqlyn Baldwin	11000-2300-53711-0000-00	Dions for parent meeting	\$ 76.25
502	Warrant - Printed	12/19/2018	Jaqlyn Baldwin	11000-2300-53711-0000-00	Golden Pride for SpEd APS	\$ 25.12
502	Warrant - Printed	12/19/2018	Jaqlyn Baldwin	11000-2300-53711-0000-00	Walmart pastries for training	\$ 7.96
502	Warrant - Printed	12/19/2018	Jaqlyn Baldwin	11000-2300-53711-0000-00	Whole Foods Ptries for PD	\$ 25.95
503	Warrant - Printed	12/19/2018	Kristen LaVolpa	11000-1000-53711-1010-00	Smiths and Costco	\$ 39.21
504	Warrant - Printed	12/19/2018	Numair Latif	11000-1000-53711-1010-00	Dollar Tree for DNA project	\$ 38.00
505	Warrant - Printed	12/19/2018	Prather Consulting	11000-2300-55812-0000-00	Board Consulting Hours	\$ 1,725.00
505	Warrant - Printed	12/19/2018	Prather Consulting	11000-2300-55812-0000-00	Tax	\$ 111.04
506	Warrant - Printed	12/19/2018	Search Institute	11000-2300-55915-0000-00	Data Collections	\$ 600.00
508	Warrant - Printed	12/22/2018	Century Link (Internet)	11000-2600-54416-0000-00	Internet	\$ 97.59
509	Warrant - Printed	12/22/2018	Century Link (Landline)	11000-2600-54416-0000-00	Landline	\$ 136.01
510	Warrant - Printed	12/22/2018	Century Link (Long Distance)	11000-2600-54416-0000-00	Long Distance	\$ 6.25
511	Warrant - Printed	12/22/2018	Ephesus Office Technologie	11000-2600-54630-0000-00	Copier Service	\$ 323.44
511	Warrant - Printed	12/22/2018	Ephesus Office Technologie	11000-2600-55915-0000-00	MONTHLY MAINTENANCE	\$ 25.62
Subtotal						\$ 14,041.87

Sorted By	Value	Description				
Fund	24154	Teacher/Principal Training & Recruiting				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	493 Warrant - Printed	12/13/2018	Natalie Tavitias	24154-2100-53711-2000-00	LEVEL 3 LICENSURE APPL	\$ 95.00
	494 Warrant - Printed	12/13/2018	National Alliance for Public C	24154-2300-53330-0000-00	CEU Certifictae	\$ 45.00
	507 Warrant - Printed	12/19/2018	Natalie Tavitias	24154-1000-53711-1010-00	license renewal	\$ 30.00
Subtotal						\$ 170.00

Sorted By	Value	Description				
Fund	26121	Kellogg Foundation				
Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Debit	12/6/2018	Corinne Teller	26121-1000-53711-1010-00	DELIVERY AND SET UP FE	\$ 20.00
	Warrant - Debit	12/6/2018	Corinne Teller	26121-1000-53711-1010-00	HAM-SERVES 8-10	\$ 242.94
	Warrant - Debit	12/6/2018	Corinne Teller	26121-1000-53711-1010-00	TAX	\$ 40.47
	Warrant - Debit	12/6/2018	Corinne Teller	26121-1000-53711-1010-00	TURKEY-SERVES8-10	\$ 242.94
487	Warrant - Printed	12/6/2018	Roxanne Medina	26121-2300-56118-0000-00	Refreshments for Staff and E	\$ 30.02
490	Warrant - Printed	12/13/2018	Brothers Mexican Grill	26121-2300-53711-0000-00	BOARD MEETING DINNER	\$ 150.00
499	Warrant - Printed	12/14/2018	Cinemark Movies 14	26121-1000-53711-1010-00	MOVIE TICKET	\$ 125.00

Accounting Cycle: FY2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund;
Account Code Expression: ([Fund] >= '11000')

501 Warrant - Printed	12/19/2018	Brothers Mexican Grill	26121-2300-53711-0000-00	BOARD MEETING DINNER-	\$	150.00
512 Warrant - Printed	12/21/2018	Meow Wolf	26121-1000-53711-1010-00	ADMISSION	\$	500.00
512 Warrant - Printed	12/21/2018	Meow Wolf	26121-1000-53711-1010-00	Deposit	\$	(54.22)
512 Warrant - Printed	12/21/2018	Meow Wolf	26121-1000-53711-1010-00	Tax	\$	42.19

Subtotal **\$ 1,489.34**

Sorted By	Value	Description
Fund	31200	Public School Capital Outlay

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
	Warrant - Credit	12/19/2018	PEM/FSF Real Estate Group	31200-4000-54610-0000-00	Lease Payment Jan to June,	\$ 10,184.83

Subtotal **\$ 10,184.83**

Total **\$ 25,886.04**

SLHS

Payroll Expenditures

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19012 Paydate 12/07/18,PR19013 Paydate 12/21/18; YTD Option: Thru Register Paydate: 12/21/18; Account Type: Expenditures

Fund	Description	
11000	Operational	
Account Code	Account Code Description	Period Total
11000-1000-51100-1010-001750-1411-00000	Salaries Expense	\$ 15,056.40
11000-1000-51100-2000-001750-1412-00000	Salaries Expense	\$ 5,978.98
11000-1000-52111-1010-001750-1411-00000	Educational Retirement	\$ 2,092.85
11000-1000-52111-2000-001750-1412-00000	Educational Retirement	\$ 831.08
11000-1000-52112-1010-001750-1411-00000	ERA - Retiree Health	\$ 301.15
11000-1000-52112-2000-001750-1412-00000	ERA - Retiree Health	\$ 119.58
11000-1000-52210-1010-001750-1411-00000	Fica Payments	\$ 874.28
11000-1000-52210-2000-001750-1412-00000	Fica Payments	\$ 353.18
11000-1000-52220-1010-001750-1411-00000	Medicare Payments	\$ 204.45
11000-1000-52220-2000-001750-1412-00000	Medicare Payments	\$ 82.60
11000-1000-52311-1010-001750-1411-00000	Health and Medical Premiums	\$ 1,347.17
11000-1000-52311-2000-001750-1412-00000	Health and Medical Premiums	\$ 397.27
11000-1000-52312-1010-001750-1411-00000	Life	\$ 15.96
11000-1000-52312-2000-001750-1412-00000	Life	\$ 6.30
11000-1000-52313-1010-001750-1411-00000	Dental	\$ 70.16
11000-1000-52313-2000-001750-1412-00000	Dental	\$ 24.44
11000-1000-52314-1010-001750-1411-00000	Vision	\$ 15.54
11000-1000-52314-2000-001750-1412-00000	Vision	\$ 2.12
11000-1000-52315-1010-001750-1411-00000	Disability	\$ 13.84
11000-1000-52315-2000-001750-1412-00000	Disability	\$ 5.14
11000-1000-52500-1010-001750-1411-00000	Unemployment Compensation	\$ 97.88
11000-1000-52500-2000-001750-1412-00000	Unemployment Compensation	\$ 56.97
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	\$ 74.84
11000-2100-52111-2000-001750-1211-00000	Support Services-Students-Educational Retirement-Special Programs	\$ 96.22
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	\$ 10.76
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	\$ 28.19
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	\$ 422.26
11000-2100-52220-0000-001750-1211-00000	Support Services-Students-Medicare Payments	\$ 6.59
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	\$ 98.75
11000-2100-52311-0000-001750-1211-00000	Support Services-Students-Health and Medical Premiums	\$ 119.67
11000-2100-52311-2000-001750-1214-00000	Support Services-Students-Health and Medical Premiums-Special Programs	\$ 1,098.17
11000-2100-52312-0000-001750-1211-00000	Support Services-Students-Life	\$ 0.58
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
11000-2100-52313-2000-001750-1214-00000	Support Services-Students-Dental-Special Programs	\$ 42.80
11000-2100-52315-0000-001750-1211-00000	Support Services-Students-Disability	\$ 1.04
11000-2100-52315-2000-001750-1214-00000	Support Services-Students-Disability-Special Programs	\$ 15.70
11000-2100-52500-0000-001750-1211-00000	Support Services-Students-Unemployment Compensation	\$ 4.55
11000-2100-52500-2000-001750-1211-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 6.92
11000-2100-52500-2000-001750-1214-00000	Support Services-Students-Unemployment Compensation-Special Programs	\$ 68.10
11000-2300-51100-0000-001750-1111-00000	Support Services-General Administration-Salaries Expense	\$ 7,234.02
11000-2300-51100-0000-001750-1113-00000	Support Services-General Administration-Salaries Expense	\$ 10,601.96
11000-2300-51100-0000-001750-1217-00000	Support Services-General Administration-Salaries Expense	\$ 1,487.78
11000-2300-52111-0000-001750-1111-00000	Support Services-General Administration-Educational Retirement	\$ 903.46
11000-2300-52111-0000-001750-1113-00000	Support Services-General Administration-Educational Retirement	\$ 1,473.66
11000-2300-52111-0000-001750-1217-00000	Support Services-General Administration-Educational Retirement	\$ 206.80
11000-2300-52112-0000-001750-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$ 130.00
11000-2300-52112-0000-001750-1113-00000	Support Services-General Administration-ERA - Retiree Health	\$ 212.04
11000-2300-52112-0000-001750-1217-00000	Support Services-General Administration-ERA - Retiree Health	\$ 29.76

Accounting Cycle: FY2019; Payroll Cycle: <All>; Register Status: Approved; Payroll Register: PR19012 Paydate 12/07/18,PR19013 Paydate 12/21/18; YTD Option: Thru Register Paydate: 12/21/18; Account Type: Expenditures

11000-2300-52210-0000-001750-1111-00000	Support Services-General Administration-Fica Payments	\$ 417.14
11000-2300-52210-0000-001750-1113-00000	Support Services-General Administration-Fica Payments	\$ 642.27
11000-2300-52210-0000-001750-1217-00000	Support Services-General Administration-Fica Payments	\$ 92.24
11000-2300-52220-0000-001750-1111-00000	Support Services-General Administration-Medicare Payments	\$ 97.55
11000-2300-52220-0000-001750-1113-00000	Support Services-General Administration-Medicare Payments	\$ 150.22
11000-2300-52220-0000-001750-1217-00000	Support Services-General Administration-Medicare Payments	\$ 21.58
11000-2300-52311-0000-001750-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$ 721.76
11000-2300-52311-0000-001750-1113-00000	Support Services-General Administration-Health and Medical Premiums	\$ 343.74
11000-2300-52312-0000-001750-1111-00000	Support Services-General Administration-Life	\$ 4.70
11000-2300-52312-0000-001750-1113-00000	Support Services-General Administration-Life	\$ 9.40
11000-2300-52313-0000-001750-1111-00000	Support Services-General Administration-Dental	\$ 31.12
11000-2300-52313-0000-001750-1113-00000	Support Services-General Administration-Dental	\$ 16.34
11000-2300-52314-0000-001750-1111-00000	Support Services-General Administration-Vision	\$ 6.30
11000-2300-52314-0000-001750-1113-00000	Support Services-General Administration-Vision	\$ 3.76
11000-2300-52500-0000-001750-1111-00000	Support Services-General Administration-Unemployment Compensation	\$ 67.28
11000-2300-52500-0000-001750-1113-00000	Support Services-General Administration-Unemployment Compensation	\$ 103.59
11000-2300-52500-0000-001750-1217-00000	Support Services-General Administration-Unemployment Compensation	\$ 14.88
11000-2400-51100-0000-001750-1217-00000	Salaries Expense	\$ 4,239.08
11000-2400-52111-0000-001750-1217-00000	Educational Retirement	\$ 589.23
11000-2400-52112-0000-001750-1217-00000	ERA - Retiree Health	\$ 84.78
11000-2400-52210-0000-001750-1217-00000	Fica Payments	\$ 262.21
11000-2400-52220-0000-001750-1217-00000	Medicare Payments	\$ 61.32
11000-2400-52312-0000-001750-1217-00000	Life	\$ 9.40
11000-2400-52314-0000-001750-1217-00000	Vision	\$ 6.30
11000-2400-52315-0000-001750-1217-00000	Disability	\$ 6.42
11000-2400-52500-0000-001750-1217-00000	Unemployment Compensation	\$ 19.36
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
11000-2500-52500-0000-001750-1115-00000	Central Services-Unemployment Compensation	\$ 33.84

Subtotal**\$ 74,646.53**

Fund	Description
24101	Title I - IASA

Account Code	Account Code Description	Period Total
24101-1000-51100-1010-001750-1411-00000	Instruction-Salaries Expense-Regular Education (K-12) Programs	\$ 474.28
24101-1000-51100-1010-001750-1711-00000	Salaries Expense	\$ 1,529.32
24101-1000-52111-1010-001750-1411-00000	Instruction-Educational Retirement-Regular Education (K-12) Programs	\$ 65.93
24101-1000-52111-1010-001750-1711-00000	Educational Retirement	\$ 212.57
24101-1000-52112-1010-001750-1411-00000	Instruction-ERA - Retiree Health-Regular Education (K-12) Programs	\$ 9.48
24101-1000-52112-1010-001750-1711-00000	ERA - Retiree Health	\$ 30.59
24101-1000-52210-1010-001750-1411-00000	Instruction-Fica Payments-Regular Education (K-12) Programs	\$ 28.20
24101-1000-52210-1010-001750-1711-00000	Fica Payments	\$ 94.39
24101-1000-52220-1010-001750-1411-00000	Instruction-Medicare Payments-Regular Education (K-12) Programs	\$ 6.60
24101-1000-52220-1010-001750-1711-00000	Medicare Payments	\$ 22.08
24101-1000-52311-1010-001750-1411-00000	Instruction-Health and Medical Premiums-Regular Education (K-12) Programs	\$ 27.24
24101-1000-52312-1010-001750-1411-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 0.50
24101-1000-52312-1010-001750-1711-00000	Instruction-Life-Regular Education (K-12) Programs	\$ 4.70
24101-1000-52313-1010-001750-1411-00000	Instruction-Dental-Regular Education (K-12) Programs	\$ 1.74
24101-1000-52313-1010-001750-1711-00000	Dental	\$ 8.86
24101-1000-52314-1010-001750-1711-00000	Vision	\$ 4.06
24101-1000-52315-1010-001750-1411-00000	Instruction-Disability-Regular Education (K-12) Programs	\$ 1.04
24101-1000-52500-1010-001750-1411-00000	Instruction-Unemployment Compensation-Regular Education (K-12) Programs	\$ 4.55
24101-1000-52500-1010-001750-1711-00000	Unemployment Compensation	\$ 15.22

Subtotal**\$ 2,541.35****Total****\$ 77,187.88**