

# East Mountain High School

## Balance Sheet Report

Cycle: FY2018; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 02/28/2018; Detail: No; Created On: 3/9/2018 12:52:10 PM

Description	11000	14000	23000	24106	24153	24154	25233	25264	26163	26190	26203	26211	27103	27107	29102	31200	31400	31600	31700	31701	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11014 - B of W - Student Activity	\$0.00	\$0.00	\$37,561.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,561.45
11015 - B of W - Athletic Activity	\$0.00	\$0.00	\$16,649.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,649.16
11016 - B of W - Payroll	\$616,591.21	\$0.00	\$0.00	(\$52,841.12)	\$0.00	\$0.00	(\$21,315.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,537.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,896.93
11017 - B of W - Operating	\$103,516.63	\$32,223.51	\$0.00	\$48,426.48	(\$80.83)	(\$2,228.69)	\$21,315.51	\$1,961.95	\$187.53	\$0.00	\$0.00	\$239.72	\$0.00	(\$3,074.01)	\$2,078.04	(\$64,102.61)	(\$34,650.00)	\$265,943.02	(\$2,075.77)	\$189,502.75	\$559,183.23
11018 - B of W - SPSO	\$0.00	\$0.00	\$9,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,658.98
<b>Subtotal of Account Type: Asset</b>	<b>\$720,307.84</b>	<b>\$32,223.51</b>	<b>\$63,869.59</b>	<b>(\$4,414.64)</b>	<b>(\$80.83)</b>	<b>(\$2,228.69)</b>	<b>\$0.00</b>	<b>\$1,961.95</b>	<b>\$187.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.72</b>	<b>\$0.00</b>	<b>(\$3,074.01)</b>	<b>\$540.39</b>	<b>(\$64,102.61)</b>	<b>(\$34,650.00)</b>	<b>\$265,943.02</b>	<b>(\$2,075.77)</b>	<b>\$189,502.75</b>	<b>\$1,164,149.75</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$720,307.84</b>	<b>\$32,223.51</b>	<b>\$63,869.59</b>	<b>(\$4,414.64)</b>	<b>(\$80.83)</b>	<b>(\$2,228.69)</b>	<b>\$0.00</b>	<b>\$1,961.95</b>	<b>\$187.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.72</b>	<b>\$0.00</b>	<b>(\$3,074.01)</b>	<b>\$540.39</b>	<b>(\$64,102.61)</b>	<b>(\$34,650.00)</b>	<b>\$265,943.02</b>	<b>(\$2,075.77)</b>	<b>\$189,502.75</b>	<b>\$1,164,149.75</b>
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$7,931.10	\$0.00	\$0.00	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.36
23123 - Medicare	\$2,130.30	\$0.00	\$0.00	\$26.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.64
23124 - State Retirement Contributions	\$37,237.78	\$0.00	\$0.00	\$444.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,758.66
23125 - Employee Insurance	\$23,273.83	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302.18
23126 - Unemployment Insurance	\$955.40	\$0.00	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.51
23141 - Federal Income Taxes	\$5,626.03	\$0.00	\$0.00	\$2.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,647.63
23147 - Voluntary Deductions	(\$2,413.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,413.43)
24214 - State Taxes	\$4,006.02	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.78
<b>Subtotal of Account Type: Liability</b>	<b>\$79,830.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,599.85</b>
32300 - Unreserved Fund Balance	\$418,817.44	\$29,674.50	\$47,738.53	(\$23,576.99)	\$0.00	(\$156.95)	(\$3,492.59)	\$1,545.20	\$187.53	\$0.00	\$0.00	\$239.72	\$0.00	\$0.00	\$1,730.26	\$0.00	(\$21,981.57)	\$215,798.79	(\$3,612.58)	\$230,740.44	\$893,651.73
Net Increase/Decrease	\$221,659.85	\$2,549.01	\$16,131.06	\$18,535.24	(\$80.83)	(\$2,071.74)	\$3,492.59	\$416.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,074.01)	(\$1,332.06)	(\$64,102.61)	(\$12,668.43)	\$50,144.23	\$1,536.81	(\$41,237.69)	\$189,898.17
<b>Subtotal of Account Type: Fund Balance/Retained</b>	<b>\$640,477.29</b>	<b>\$32,223.51</b>	<b>\$63,869.59</b>	<b>(\$5,041.75)</b>	<b>(\$80.83)</b>	<b>(\$2,228.69)</b>	<b>\$0.00</b>	<b>\$1,961.95</b>	<b>\$187.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.72</b>	<b>\$0.00</b>	<b>(\$3,074.01)</b>	<b>\$398.20</b>	<b>(\$64,102.61)</b>	<b>(\$34,650.00)</b>	<b>\$265,943.02</b>	<b>(\$2,075.77)</b>	<b>\$189,502.75</b>	<b>\$1,083,549.90</b>
<b>Subtotal of Account Group: Liabilities/Fund</b>	<b>\$720,307.84</b>	<b>\$32,223.51</b>	<b>\$63,869.59</b>	<b>(\$4,414.64)</b>	<b>(\$80.83)</b>	<b>(\$2,228.69)</b>	<b>\$0.00</b>	<b>\$1,961.95</b>	<b>\$187.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.72</b>	<b>\$0.00</b>	<b>(\$3,074.01)</b>	<b>\$540.39</b>	<b>(\$64,102.61)</b>	<b>(\$34,650.00)</b>	<b>\$265,943.02</b>	<b>(\$2,075.77)</b>	<b>\$189,502.75</b>	<b>\$1,164,149.75</b>