

East Mountain High School

Encumbrance Report as of September 30, 2019

Fund	Adopted Budget	July 2019 BARs	August 2019 BARs	September 2019 BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal: Function 1000 - Instruction	\$2,315,085.00				\$2,315,085.00	\$367,271.08	\$1,696,187.01	\$251,626.91
Subtotal: Function 2100 - Support Services- Students	\$301,279.00				\$301,279.00	\$51,782.10	\$236,174.57	\$13,322.33
Subtotal: Function 2200 - Support Services- Instruction	\$100,023.00				\$100,023.00	\$14,532.66	\$60,851.47	\$24,638.87
Subtotal: Function 2300 - Gen Admin	\$428,716.00				\$428,716.00	\$81,190.87	\$286,307.21	\$61,217.92
Subtotal: Function 2400 - School Admin	\$126,353.00				\$126,353.00	\$24,689.31	\$87,424.98	\$14,238.71
Subtotal: Function 2500 - Central Services	\$177,632.00				\$177,632.00	\$53,573.08	\$105,817.10	\$18,241.82
Subtotal: Function 2600 - Operation & Maintenance	\$394,996.00				\$394,996.00	\$113,280.11	\$189,678.34	\$92,037.55
Subtotal: Function 2700 - Student Transportation	\$41,200.00				\$41,200.00	\$5,671.90	\$9,474.91	\$26,053.19
Subtotal: Function 2900 - Other Support Services	\$60,000.00				\$60,000.00	\$0.00	\$0.00	\$60,000.00
Subtotal: Fund 11000 - Operational	\$3,945,284.00	\$0.00	\$0.00	\$0.00	\$3,945,284.00	\$711,991.11	\$2,671,915.59	\$561,377.30
Subtotal: Fund 14000 - Instructional Materials	\$31,110.00				\$31,110.00	\$17,074.51	\$1,543.11	\$12,492.38
Subtotal: Fund 23000 - Activity Funds	\$125,628.00				\$125,628.00	\$13,815.52	\$11,428.92	\$100,383.56
Subtotal: Fund 24106 - IDEA-B	\$52,951.00				\$52,951.00	\$6,420.26	\$39,607.46	\$6,923.28
Subtotal: Fund 24153 - English Language Acquisition	\$90.00				\$90.00	\$0.00	\$0.00	\$90.00
Subtotal: Fund 24154 - Title II	\$21,499.00				\$21,499.00	\$5,978.77	\$0.00	\$15,520.23
Subtotal: Fund 25264 - DOD Impact Aid	\$205.00				\$205.00	\$625.56	\$0.00	(\$420.56)
Subtotal: Fund 26211 - Target School Grant	\$147.00				\$147.00	\$0.00	\$0.00	\$147.00
Subtotal: Fund 27107 - GOB School Library	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal: Fund 27109 - FY2020 Instructional Materials	\$0.00			\$26,218.00	\$26,218.00	\$0.00	\$4,044.55	\$22,173.45
Subtotal: Fund 29102 - Private Dir Grants	\$1,230.00				\$1,230.00	\$0.00	\$0.00	\$1,230.00
Subtotal: Fund 31200 - Lease Assistance	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Subtotal: Fund 31400 - Special Capital Outlay- State	\$363,000.00				\$363,000.00	\$59,985.59	\$14.41	\$303,000.00

Subtotal: Fund 31600 - HB-33	\$375,287.00			\$251,791.00	\$627,078.00	\$142,940.67	\$34,391.13	\$449,746.20
Subtotal: Fund 31700 - SB-9 (state)	\$9,290.00				\$9,290.00	\$5,555.50	\$191.58	\$3,542.92
Subtotal: Fund 31701 - SB-9 County	\$123,487.00				\$123,487.00	\$21,732.46	\$19,070.48	\$82,684.06
Grand Total	\$5,049,208.00	\$0.00	\$0.00	\$278,009.00	\$5,327,217.00	\$986,119.95	\$2,782,207.23	\$1,558,889.82

Approved Budget Adjustment Requests (BARs), September, 2019

Number	Change to Fund	Description	Amount
001-024-1920-0001-IB	27109	Initial Allocation	\$ 26,218.00
001-024-1920-0002-I	31600	FY2020 Allocation	\$ 251,791.00
001-024-1920-0004-I	11000	Maintenance only	\$ -
Total			\$ 278,009.00

NOTES:

1. Negative available balances for Fund 25264 is due to FY2019 encumbrances rolled over to current fiscal year
2. A BAR will be needed to recognize Prior Year balance for fund 25264 (Supplemental DOD Impact Aid)
3. Operational Fund encumbrances decreased \$288,490.55
4. Actual YTD Expenditures (Actuals) increased by \$273,858.38 from August 31, 2019 through September 30, 2019
5. Payroll expenses totaled \$244,826.12 for the month of September.

Available Operational Fund Budget as of August 31,	\$	561,377.30
Budget carry over for FY2020:	\$	(450,000.00)
Remaining unencumbered budget	\$	111,377.30