

# East Mountain High School

## Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2020; Detail: No; Created On: 7/20/2020 3:29:06 PM

Description	11000	14000	23000	24106	24154	25233	25264	26190	26203	26211	27103	27107	27109	29102	31200	31400	31600	31700	31701	31703	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	\$35,327.37	\$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	\$35,327.37
11015 - B of W - Athletic Activity	\$0.00	\$0.00	\$11,826.74	\$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	\$11,826.74
11016 - B of W - Payroll	\$447,935.87	\$0.00	\$0.00	(\$131,209.15)	(\$614.93)	(\$21,315.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,155.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,640.97
11017 - B of W - Operating	(\$655,103.65)	\$31,345.40	\$0.00	\$91,663.19	(\$2,151.97)	\$21,315.51	\$231.00	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	(\$10,582.38)	\$11,992.91	\$0.00	\$0.00	\$335,536.80	\$0.00	\$175,605.88	\$0.00	\$0.00
11018 - B of W - SPSO	\$0.00	\$0.00	\$6,985.54	\$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	\$6,985.54
11019 - B of W - Gen Operating	\$847,013.89	(\$1,145.54)	\$0.00	\$26,299.79	\$2,766.90	\$0.00	(\$228.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,722.30	\$0.00	(\$66,695.75)	(\$168,600.34)	\$159,563.82	(\$704.66)	\$93,783.81	\$9,026.00	\$921,802.10
<b>Subtotal of Account Type: Asset</b>	<b>\$640,046.11</b>	<b>\$30,199.86</b>	<b>\$54,139.65</b>	<b>(\$13,246.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,139.92</b>	<b>\$2,837.60</b>	<b>(\$66,695.75)</b>	<b>(\$168,600.34)</b>	<b>\$495,100.62</b>	<b>(\$704.66)</b>	<b>\$269,389.69</b>	<b>\$9,026.00</b>	<b>\$1,261,782.72</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$640,046.11</b>	<b>\$30,199.86</b>	<b>\$54,139.65</b>	<b>(\$13,246.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,139.92</b>	<b>\$2,837.60</b>	<b>(\$66,695.75)</b>	<b>(\$168,600.34)</b>	<b>\$495,100.62</b>	<b>(\$704.66)</b>	<b>\$269,389.69</b>	<b>\$9,026.00</b>	<b>\$1,261,782.72</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
23125 - Employee Insurance	\$38,051.25	\$0.00	\$0.00	\$508.22	\$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	\$38,559.47
23126 - Unemployment Insurance	\$1,337.46	\$0.00	\$0.00	\$31.60	\$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	\$1,369.06
23147 - Voluntary Deductions	\$685.17	\$0.00	\$0.00	\$138.76	\$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	\$823.93
24214 - State Taxes	\$8,853.90	\$0.00	\$0.00	\$28.40	\$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	\$8,882.30
<b>Subtotal of Account Type: Liability</b>	<b>\$50,011.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,718.28</b>
32300 - Unreserved Fund Balance	\$541,603.06	\$30,801.76	\$56,850.19	(\$23,104.00)	(\$1,230.25)	\$0.00	\$856.56	\$0.00	\$0.00	\$147.31	\$0.00	(\$521.61)	\$0.00	(\$6,113.72)	(\$67,274.75)	\$0.00	\$398,224.84	(\$11,020.98)	\$175,500.26	\$0.00	\$1,094,718.67
Net Increase/Decrease	\$48,431.75	(\$601.90)	(\$2,710.54)	\$9,150.85	\$1,230.25	\$0.00	(\$853.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$521.61	\$10,139.92	\$8,951.32	\$579.00	(\$168,600.34)	\$96,875.78	\$10,316.32	\$93,889.43	\$9,026.00	\$116,345.77
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$590,034.81</b>	<b>\$30,199.86</b>	<b>\$54,139.65</b>	<b>(\$13,953.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,139.92</b>	<b>\$2,837.60</b>	<b>(\$66,695.75)</b>	<b>(\$168,600.34)</b>	<b>\$495,100.62</b>	<b>(\$704.66)</b>	<b>\$269,389.69</b>	<b>\$9,026.00</b>	<b>\$1,211,064.44</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$640,046.11</b>	<b>\$30,199.86</b>	<b>\$54,139.65</b>	<b>(\$13,246.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,139.92</b>	<b>\$2,837.60</b>	<b>(\$66,695.75)</b>	<b>(\$168,600.34)</b>	<b>\$495,100.62</b>	<b>(\$704.66)</b>	<b>\$269,389.69</b>	<b>\$9,026.00</b>	<b>\$1,261,782.72</b>

# East Mountain High School

## Encumbrance Report - June 30, 2020

Fund	Adopted Budget	1st Qtr BARs	2nd Qtr BARs	3rd Qtr BARs	April BARs	May BARs	June BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal: Function 1000 - Instruction	\$2,315,085.00			\$48,900.00		(\$88,000.00)		\$2,275,985.00	\$2,055,713.40	\$37,254.29	\$183,017.31
Subtotal: Function 2100 - Support Services-Students	\$301,279.00	\$40,000.00		\$31,373.00		(\$10,000.00)		\$362,652.00	\$306,800.77	\$30,778.86	\$25,072.37
Subtotal: Function 2200 - Support Services-Instruction	\$100,023.00	(\$10,000.00)		\$12,100.00				\$102,123.00	\$63,382.93	\$666.61	\$38,073.46
Subtotal: Function 2300 - General Administration	\$428,716.00	(\$15,000.00)		\$12,100.00				\$425,816.00	\$359,069.64	\$6,666.95	\$60,079.41
Subtotal: Function 2400 - School Administration	\$126,353.00			\$3,100.00		(\$5,000.00)		\$124,453.00	\$118,666.99	\$378.97	\$5,407.04
Subtotal: Function 2500 - Central Services	\$177,632.00			\$3,400.00				\$181,032.00	\$161,309.22	\$625.00	\$19,097.78
Subtotal: Function 2600 - Operation & Maintenance	\$394,996.00	(\$15,000.00)		\$19,600.00		(\$5,000.00)		\$394,596.00	\$297,347.96	\$8,974.14	\$88,273.90
Subtotal: Function 2700 - Student Transportation	\$41,200.00			\$1,816.00		(\$10,000.00)		\$33,016.00	\$12,576.77	\$2,030.53	\$18,408.70
Subtotal: Function 2900 - Other Support Services	\$60,000.00							\$60,000.00	\$0.00	\$0.00	\$60,000.00
<b>Subtotal: Fund 11000 - Operational</b>	<b>\$3,945,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,389.00</b>	<b>\$0.00</b>	<b>(\$118,000.00)</b>	<b>\$0.00</b>	<b>\$3,959,673.00</b>	<b>\$3,374,867.68</b>	<b>\$87,375.35</b>	<b>\$497,429.97</b>
<b>Subtotal: Fund 14000 - Instrl Matis</b>	<b>\$31,110.00</b>			<b>(\$308.00)</b>				<b>\$30,802.00</b>	<b>\$1,266.76</b>	<b>\$0.00</b>	<b>\$29,535.24</b>
<b>Subtotal: Fund 23000 - Activity Funds</b>	<b>\$125,628.00</b>			<b>(\$3,984.00)</b>				<b>\$121,644.00</b>	<b>\$82,500.66</b>	<b>\$3,130.54</b>	<b>\$36,012.80</b>
<b>Subtotal: Fund 24106 - IDEA-B</b>	<b>\$52,951.00</b>							<b>\$52,951.00</b>	<b>\$48,418.81</b>	<b>\$77.07</b>	<b>\$4,455.12</b>
<b>Subtotal: Fund 24153 - English Language Acquisition</b>	<b>\$90.00</b>							<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
<b>Subtotal: Fund 24154 - Title II</b>	<b>\$21,499.00</b>							<b>\$21,499.00</b>	<b>\$13,417.24</b>	<b>\$0.00</b>	<b>\$8,081.76</b>
<b>Subtotal: Fund 24189 - Academic Achievement Title IV</b>	<b>\$0.00</b>			<b>\$185.00</b>				<b>\$185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.00</b>
<b>Subtotal: Fund 24301 - CARES Act</b>	<b>\$0.00</b>						<b>\$96,747.00</b>	<b>\$96,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,747.00</b>
<b>Subtotal: Fund 25264 - DOD Impact Aid</b>	<b>\$205.00</b>			<b>\$652.00</b>				<b>\$857.00</b>	<b>\$853.68</b>	<b>\$0.00</b>	<b>\$3.32</b>
<b>Subtotal: Fund 26211 - Target School Grant</b>	<b>\$147.00</b>							<b>\$147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.00</b>
<b>Subtotal: Fund 27103 - Dual Credit</b>	<b>\$0.00</b>		<b>\$26,640.00</b>			<b>(\$2,051.00)</b>		<b>\$24,589.00</b>	<b>\$24,588.55</b>	<b>\$0.00</b>	<b>\$0.45</b>
<b>Subtotal: Fund 27107 - GOB School Library</b>	<b>\$0.00</b>		<b>\$7,442.00</b>					<b>\$7,442.00</b>	<b>\$2,829.80</b>	<b>\$0.00</b>	<b>\$4,612.20</b>
<b>Subtotal: Fund 27109 - Instructional Materials</b>	<b>\$0.00</b>	<b>\$26,218.00</b>				<b>\$2,914.00</b>		<b>\$29,132.00</b>	<b>\$18,990.72</b>	<b>\$0.00</b>	<b>\$10,141.28</b>
<b>Subtotal: Fund 27130 - Feminine Hygiene Products</b>	<b>\$0.00</b>					<b>\$500.00</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Subtotal: Fund 29102 - Private Dir Grants</b>	<b>\$1,230.00</b>							<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>
<b>Subtotal: Fund 31200 - Lease Assistance</b>	<b>\$0.00</b>		<b>\$266,783.00</b>					<b>\$266,783.00</b>	<b>\$266,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Subtotal: Fund 31400 - Special Capital Outlay-State	\$363,000.00	\$60,000.00							\$423,000.00	\$246,523.43	\$0.00	\$176,476.57
Subtotal: Fund 31600 - HB-33	\$375,287.00	\$251,791.00		\$22,938.00					\$650,016.00	\$161,203.57	\$0.00	\$488,812.43
Subtotal: Fund 31700 - SB-9	\$9,290.00								\$9,290.00	\$6,260.16	\$0.00	\$3,029.84
Subtotal: Fund 31701 - SB-9 County	\$123,487.00			\$176,448.00					\$299,935.00	\$36,672.29	\$125.00	\$263,137.71
Subtotal: Fund 31703 - SB-9 State Match	\$0.00			\$9,026.00					\$9,026.00	\$0.00	\$0.00	\$9,026.00
<b>Grand Total</b>	<b>\$5,049,208.00</b>	<b>\$338,009.00</b>	<b>\$300,865.00</b>	<b>\$337,346.00</b>	<b>\$0.00</b>	<b>(\$116,637.00)</b>	<b>\$96,747.00</b>	<b>\$6,005,538.00</b>	<b>\$4,285,176.35</b>	<b>\$90,707.96</b>	<b>\$1,629,653.69</b>	

Approved Budget Adjustment Requests (BARs), June, 2020			
Number	Change to Fund	Description	Amount
001-024-1920-0027-T	24106	Transfer	\$ -
001-024-1920-0028-IB	24301	New Award	\$ 96,747.00
<b>Total</b>			<b>\$ 96,747.00</b>

- NOTES:**
- Operational Fund encumbrances decreased \$454,548.02 as of June 30, 2020.
  - Actual YTD Expenditures (Actuals) increased by \$435,497.11 from May 31, 2020 through June 30, 2020
  - Payroll expenses totaled \$413,308.32 for the month of June.





# East Mountain High School

## Statement of Revenues and Expenditures and Change in Fund

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Object; Begin Date: 07/01/2019; End Date: 06/30/2020

Description	11000 - 14000 - Inst'l Mats Operational	23000 - Activity Funds	24106 - IDEA-B	24154 - Title II	25264 - DOD Impact Aid	26211 - Target School Grant	27103 - Dual Credit	27107 - GOB School Library	27109 - Inst'l Mats	29102 - Private Dir Grants	31200 - Lease Assistance	31400 - Special Capital Outlay-St	31600 - HB-3	31700 - SB-9 (state)	31701 - SB-9 (County)	31703 - SB-9 State Match - Cash	Total	
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,079.35	\$0.00	\$130,561.72	\$0.00	\$388,641.07	
41701 - Fees – Activities	\$95,217.32	\$0.00	\$66,676.62	\$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	\$161,893.94	
41920 - Contributions and Donations From Private	\$50,349.30	\$0.00	\$13,113.50	\$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	\$63,462.80	
41921 - Instructional - Categorical	\$7,400.00	\$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	\$7,400.00	
41924 - Flowthrough Grants from Charter Schools	\$0.00	\$0.00	\$0.00	\$34,465.66	\$13,417.24	\$0.00	\$0.00	\$24,588.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,471.45	
41953 - Insurance Recoveries	\$107.97	\$190.87	\$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	\$298.84	
41980 - Refund of Prior Year's Expenditures	\$15,550.00	\$0.00	\$0.00	\$23,104.00	\$1,230.25	\$0.00	\$0.00	\$521.61	\$0.00	\$8,951.32	\$67,274.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,631.93	
43101 - State Equalization Guarantee	\$3,248,299.84	\$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	\$3,248,299.84	
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,087.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,087.25	
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.09	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.09	
43211 - Instructional Materials – Cash (50%)	\$0.00	\$473.99	\$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	\$473.99	
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.80	\$29,130.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,576.48	\$0.00	\$9,026.00	\$57,562.92	
46100 - Access Board (e-Rate)	\$6,375.00	\$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	\$6,375.00	
<b>Total Revenue</b>	<b>\$3,423,299.43</b>	<b>\$664.86</b>	<b>\$79,790.12</b>	<b>\$57,569.66</b>	<b>\$14,647.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,588.55</b>	<b>\$3,351.41</b>	<b>\$29,130.64</b>	<b>\$8,951.32</b>	<b>\$267,362.00</b>	<b>\$77,923.09</b>	<b>\$258,079.35</b>	<b>\$16,576.48</b>	<b>\$130,561.72</b>	<b>\$9,026.00</b>	<b>\$4,401,522.12</b>
51100 - Salaries Expense	\$2,034,521.31	\$0.00	\$0.00	\$29,524.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064,045.47	
51200 - Overtime Expense	\$575.39	\$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	\$575.39	
51300 - Additional Compensation	\$159,473.98	\$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	\$159,473.98	
52111 - Educational Retirement	\$304,703.02	\$0.00	\$0.00	\$4,177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,880.59	
52112 - ERA - Retiree Health	\$43,067.61	\$0.00	\$0.00	\$590.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,658.23	
52210 - FICA Payments	\$110,912.46	\$0.00	\$0.00	\$1,700.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,613.04	
52220 - Medicare Payments	\$29,630.88	\$0.00	\$0.00	\$397.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,028.70	
52311 - Health and Medical Premiums	\$147,780.90	\$0.00	\$0.00	\$3,376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,157.89	
52312 - Life	\$462.67	\$0.00	\$0.00	\$14.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.52	
52313 - Dental	\$9,711.91	\$0.00	\$0.00	\$311.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,023.54	
52314 - Vision	\$1,508.27	\$0.00	\$0.00	\$68.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.51	
52500 - Unemployment Compensation	\$3,619.77	\$0.00	\$0.00	\$90.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.25	
52710 - Workers Compensation Premium	\$17,666.30	\$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	\$17,666.30	
52720 - Workers Compensation Employer's Fee	\$804.10	\$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	\$804.10	
53211 - Diagnosticians - Contracted	\$1,246.52	\$0.00	\$0.00	\$2,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.77	
53212 - Speech Therapists - Contracted	\$5,587.18	\$0.00	\$0.00	\$5,313.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.80	
53213 - Occupational Therapists - Contracted	\$115.27	\$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	\$115.27	

53215 - Psychologists - Contracted	\$1,051.79	\$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	\$1,051.79
53330 - Professional Development	\$8,475.32	\$0.00	\$0.00	\$0.00	\$13,417.24	\$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	\$21,892.56
53411 - Auditing	\$14,854.39	\$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	\$14,854.39
53413 - Legal	\$17,238.94	\$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	\$17,238.94
53414 - Other Professional/Technical	\$68,083.55	\$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	\$68,083.55
53711 - Other Charges	\$41,984.44	\$0.00	\$23,178.78	\$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	\$65,163.22
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$101.95	\$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	\$101.95
54312 - Maintenance & Repair - Buildings And Grounds	\$999.00	\$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	\$153.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.72
54314 - M&R Buses	\$143.22	\$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	\$143.22
54315 - Maintenance & Repair - Bldgs/Grmds/Equipment (SB-9)	\$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	\$12,863.41	\$0.00	\$0.00	\$12,863.41
54411 - Electricity	\$24,789.50	\$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	\$24,789.50
54412 - Natural Gas (Buildings)	\$4,631.34	\$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	\$4,631.34
54415 - Water/Sewage	\$10,522.05	\$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	\$10,522.05
54416 - Communication Services	\$98,661.87	\$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	\$98,661.87
54500 - Construction Services	\$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	\$189,985.59	\$35,632.77	\$0.00	\$0.00	\$0.00	\$0.00	\$225,618.36
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,783.00
54630 - Rentals of Computers and Related Equipment	\$19,658.02	\$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	\$19,658.02
54640 - Lease to Purchase	\$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	\$125,417.08	\$0.00	\$0.00	\$0.00	\$0.00	\$125,417.08
55200 - Property/Liability Insurance	\$54,570.00	\$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	\$54,570.00
55400 - Advertising	\$1,122.30	\$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	\$1,122.30
55812 - Board Training	\$525.00	\$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	\$525.00
55817 - Student Travel	\$10,513.92	\$0.00	\$21,925.49	\$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	\$32,439.41
55914 - Contracts - Interagency	\$8,987.25	\$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	\$8,987.25
55915 - Other Contract Services	\$24,079.64	\$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	\$24,079.64
56109 - Instructional Materials On-Line Digital Subscriptions	\$0.00	\$1,266.76	\$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	\$1,266.76
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.72
56112 - Other Textbooks	\$10,196.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,588.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,784.57
56113 - Software	\$13,809.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$668.75	\$0.00	\$199.00	\$9,746.53	\$0.00	\$0.00	\$0.00	\$27,939.01
56114 - Library And Audio-Visual	\$916.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
56118 - General Supplies and Materials	\$53,577.32	\$0.00	\$36,987.39	\$0.00	\$0.00	\$853.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,744.06
56211 - Gasoline	\$18.59	\$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	\$18.59
56212 - Diesel Fuel	\$3,352.11	\$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	\$3,352.11
56214 - Lubricants/Anti-Freeze	\$516.70	\$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	\$516.70
56216 - Maintenance Supplies/Parts	\$885.33	\$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	\$885.33
57331 - Fixed Assets (More Than \$5,000)	\$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	\$17,099.01	\$0.00	\$0.00	\$2,102.35	\$0.00	\$0.00	\$19,201.36

57332 - Supply Assets (\$5,000 or Less)	\$9,214.14	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,770.08	\$0.00	\$5,735.49	\$11,960.00	\$0.00	\$66,088.71
<b>Total Expenditure</b>	\$3,374,867.68	\$1,266.76	\$82,500.66	\$48,418.81	\$13,417.24	\$853.68	\$0.00	\$24,588.55	\$2,829.80	\$18,990.72	\$0.00	\$266,783.00	\$246,523.43	\$161,203.57	\$6,260.16	\$36,672.29	\$0.00	\$4,285,176.35
<b>Total Other Financing</b>	\$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
<b>Excess (deficiency) of sources over expenditures</b>	\$48,431.75	(\$601.90)	(\$2,710.54)	\$9,150.85	\$1,230.25	(\$853.68)	\$0.00	\$0.00	\$521.61	\$10,139.92	\$8,951.32	\$579.00	(\$168,600.34)	\$96,875.78	\$10,316.32	\$93,889.43	\$9,026.00	\$116,345.77
Fund Balance, Beginning of	\$541,603.06	\$30,801.76	\$56,850.19	(\$23,104.00)	(\$1,230.25)	\$856.56	\$147.31	\$0.00	(\$521.61)	\$0.00	(\$6,113.72)	(\$67,274.75)	\$0.00	\$398,224.84	(\$11,020.98)	\$175,500.26	\$0.00	\$1,094,718.67
<b>Fund Balance, End of year</b>	<b>\$590,034.81</b>	<b>\$30,199.86</b>	<b>\$54,139.65</b>	<b>(\$13,953.15)</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$147.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,139.92</b>	<b>\$2,837.60</b>	<b>(\$66,695.75)</b>	<b>(\$168,600.34)</b>	<b>\$495,100.62</b>	<b>(\$704.66)</b>	<b>\$269,389.69</b>	<b>\$9,026.00</b>	<b>\$1,211,064.44</b>