

Utah State Board of Education
 Fiscal Summary by Revenue by Loworg - YTD
 Fiscal Month Fiscal Year 2016

Operating Divisions

Loworg 2804 ELECTRONIC HIGH SCHOOL

Revenue T015 STATE APPROPRIATION 05

Funding Year 2015

Project 01 ELECTRONIC HIGH SCHOOL

Rev	Obj/Rev	Description	Work Budget	Collect	Cur Month	Collections YTD	Encumbered	Expend	Cur Month	Expenditures YTD	Unencum	Balance
01	6137	Professional & Technical Services-	259,063.34		0.00	0.00	0.00	0.00	0.00	259,063.34	0.00	0%
		TOTAL CURRENT EXPE	259,063.34		0.00	0.00	0.00	0.00	0.00	259,063.34	0.00	0%
		Total Project	259,063.34		0.00	0.00	0.00	0.00	0.00	259,063.34	0.00	0%
		Total Fund Year	259,063.34		0.00	0.00	0.00	0.00	0.00	259,063.34	0.00	0%

Operating Divisions

Fiscal Summary by Revenue by Loworg - YTD

Loworg2804 ELECTRONIC HIGH SCHOOL

Fiscal Month Fiscal Year2016

Revenue T016 STATE APPROPRIATION 06

Funding Year2016

Project 01 ELECTRONIC HIGH SCHOOL

Rev	Obj/Rev	Description	Work Budget	Collect	Cur Month Collections YTD	Encumbered	Expend Cur Month	Expenditures YTD	Unencum	Balance
01	5101	Regular Salaries & Wages	79,010.82		0.00	0.00	0.00	3,626.42	79,010.82	0.00 0%
01	5110	Leave Paid	8,449.68		0.00	0.00	0.00	0.00	8,449.68	0.00 0%
01	5120	Miscellaneous Earnings	544.05		0.00	0.00	0.00	20.53	544.05	0.00 0%
01	5135	Compensatory/Excess Time Used	331.36		0.00	0.00	0.00	0.00	331.36	0.00 0%
01	5160	State Retirement	21,495.78		0.00	0.00	0.00	775.31	21,495.78	0.00 0%
01	5170	FICA/Medicare	6,743.88		0.00	0.00	0.00	278.21	6,743.88	0.00 0%
01	5180	Health, Dental, Life & Long-Term D	7,459.06		0.00	0.00	0.00	282.70	7,459.06	0.00 0%
01	5190	Unemployment & Workers Comper	827.87		0.00	0.00	0.00	29.51	827.87	0.00 0%
01	5300	State Leave Pool	5,149.14		0.00	0.00	0.00	186.42	5,149.14	0.00 0%
		TOTAL PERSONNEL SE	130,011.64		0.00	0.00	0.00	5,199.10	130,011.64	0.00 0%
01	6115	Human Resource Services	617.00		0.00	0.00	0.00	0.00	617.00	0.00 0%
01	6116	Payroll Services	45.00		0.00	0.00	0.00	0.00	45.00	0.00 0%
01	6132	Communication Services	1,351.24		0.00	0.00	0.00	554.77	1,351.24	0.00 0%
01	6136	Postage & Mailing	15.62		0.00	0.00	0.00	0.00	15.62	0.00 0%
01	6137	Professional & Technical Services-	37,721.75		0.00	0.00	0.00	12,521.70	37,721.75	0.00 0%
01	6161	Rental of Land & Buildings	439.08		0.00	0.00	0.00	219.24	439.08	0.00 0%
01	6171	Buildings & Grounds-Operating Su	4,044.35		0.00	0.00	0.00	0.00	4,044.35	0.00 0%
01	6181	Office Supplies	85.00		0.00	0.00	0.00	0.00	85.00	0.00 0%
01	6182	Printing & Binding	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0%
01	6186	Photocopy Expenses	147.26		0.00	0.00	0.00	0.00	147.26	0.00 0%
01	6189	Other Small Equipment & Supplies	197.93		0.00	0.00	0.00	0.00	197.93	0.00 0%
01	6263	Insurance & Bonds	359.37		0.00	0.00	0.00	0.00	359.37	0.00 0%
01	6286	Professional Development & Traini	1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00 0%
01	6287	Unclassified Other	786,416.45		0.00	0.00	0.00	0.00	0.00	786,416.45 100%
01	6467	Data Processing Hardware Less Tl	2,696.20		0.00	0.00	0.00	0.00	2,696.20	0.00 0%
01	6470	Data Processing Hardware Less Tl	456.37		0.00	0.00	0.00	0.00	456.37	0.00 0%
01	6583	Data Processing-Miscellaneous Ex	11,025.00		0.00	0.00	0.00	0.00	11,025.00	0.00 0%
01	6595	Data Processing-Software Mainten	138.52		0.00	0.00	0.00	138.52	138.52	0.00 0%
		TOTAL CURRENT EXPE	846,756.14		0.00	0.00	0.00	13,434.23	60,339.69	786,416.45 93%
01	7523	Transfer of Indirect Costs	24,832.22		0.00	0.00	0.00	24,832.22	24,832.22	0.00 0%
		TOTAL OTHER CHARG	24,832.22		0.00	0.00	0.00	24,832.22	24,832.22	0.00 0%
		Total Project	1,001,600.00		0.00	0.00	0.00	43,465.55	215,183.55	786,416.45 79%
		Total Fund Year	1,001,600.00		0.00	0.00	0.00	43,465.55	215,183.55	786,416.45 79%
		Total Revenue	1,260,663.34		0.00	0.00	0.00	43,465.55	474,246.89	786,416.45 62%

Utah State Board of Education
 Fiscal Summary by Revenue by Loworg - YTD
 Fiscal Month Fiscal Year 2016

Operating Divisions

Loworg 2804 ELECTRONIC HIGH SCHOOL

Revenue TA33 STATE CARRYOVER

Funding Year 2013

Project 01 ELECTRONIC HIGH SCHOOL

Rev	Obj/Rev	Description	Work Budget	Collect	Cur Month Collections YTD	Encumbered	Expend Cur Month	Expenditures YTD	Unencum	Balance
A3	6137	Professional & Technical Services-	1,617.00	0.00	0.00	0.00	0.00	1,617.00	0.00	0%
A3	6186	Photocopy Expenses	100.02	0.00	0.00	0.00	0.00	100.02	0.00	0%
A3	6287	Unclassified Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		TOTAL CURRENT EXPE	1,717.02	0.00	0.00	0.00	0.00	1,717.02	0.00	0%
		Total Project	1,717.02	0.00	0.00	0.00	0.00	1,717.02	0.00	0%
		Total Fund Year	1,717.02	0.00	0.00	0.00	0.00	1,717.02	0.00	0%
		Total Revenue	1,717.02	0.00	0.00	0.00	0.00	1,717.02	0.00	0%

Utah State Board of Education
 Fiscal Summary by Revenue by Loworg - YTD
 Fiscal Month Fiscal Year2016

Operating Divisions

Loworg2804 ELECTRONIC HIGH SCHOOL

Revenue TA44 STATECARRYOVER

Funding Year2014

Project 01 ELECTRONIC HIGH SCHOOL

Rev	Obj/Rev	Description	Work Budget	Collect	Cur Month	Collections YTD	Encumbered	Expend Cur Month	Expenditures YTD	Unencum	Balance
A4	5101	Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5110	Leave Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5120	Miscellaneous Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5135	Compensatory/Excess Time Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5160	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5170	FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5180	Health, Dental, Life & Long-Term D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5190	Unemployment & Workers Comper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	5300	State Leave Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		TOTAL PERSONNEL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
A4	6137	Professional & Technical Services-	432,485.90	0.00	0.00	0.00	0.00	0.00	432,485.90	0.00	0%
A4	6286	Professional Development & Traini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		TOTAL CURRENT EXPE	432,485.90	0.00	0.00	0.00	0.00	0.00	432,485.90	0.00	0%
A4	7523	Transfer of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		TOTAL OTHER CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		Total Project	432,485.90	0.00	0.00	0.00	0.00	0.00	432,485.90	0.00	0%
		Total Fund Year	432,485.90	0.00	0.00	0.00	0.00	0.00	432,485.90	0.00	0%
		Total Revenue	432,485.90	0.00	0.00	0.00	0.00	0.00	432,485.90	0.00	0%

Operating Divisions

Fiscal Summary by Revenue by Loworg - YTD

Loworg2804 ELECTRONIC HIGH SCHOOL

Fiscal Month Fiscal Year2016

Revenue TA55 STATECARRYOVER

Funding Year2015

Project 01 ELECTRONIC HIGH SCHOOL

Rev	Obj/Rev	Description	Work Budget	Collect	Cur Month	Collections YTD	Encumbered	Expend Cur Month	Expenditures YTD	Unencum	Balance
A5	6137	Professional & Technical Services-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		TOTAL CURRENT EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		Total Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		Total Fund Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		Total Loworg	1,694,866.26	0.00	0.00	0.00	0.00	43,465.55	908,449.81	786,416.45	46%
		Total Division	1,694,866.26	0.00	0.00	0.00	0.00	43,465.55	908,449.81	786,416.45	46%
		Total Agency	1,694,866.26	0.00	0.00	0.00	0.00	43,465.55	908,449.81	786,416.45	46%