

Appendix F
(Almost) Year End
Financial Statement

155000 HIGHLAND TECH HIGH End of the Year projections						27-May-05		PROJECTED TOTAL AT YEAR END	
OBJECT	Description	Budget	Actual	Encumbrance	Balance	Actual	Balance		
	7100 HS STU ACT FEES	-	(75.00)	-	75	(75.00)	75		
	7110 CHTR STU ACT FEE	24,800.00	27,556.50	-	(2,757)	30,000.00	5,200		
TOTAL		24,800.00	27,481.50	-	(2,682)	29,925.00	5,275		
155001 HIGHLAND TECH REG INSTRUCTIO									
	1211 EXTRA HELP CLASS	-	159.75	-	(160)	160.00	(160)		
	1220 EXTRA HELP CERTF	1,250.00	1,250.00	-	-	1,250.00	-		
	1231 TEACHERS ASST	904.00	904.00	-	-	904.00	-		
	1290 MASTER'S BONUS	4,000.00	4,500.00	-	(500)	4,500.00	(500)		
	1320 SEC TEACHERS	610,353.00	486,266.52	-	124,086	611,626.39	(1,273)		
	1330 ADDED DUTY CERT	1,950.00	1,950.00	-	-	1,950.00	-		
	1360 SPEC SVC TEACHER	-	-	-	-	-	-		
	1370 SUB TCHRS CERTIF	-	-	-	-	-	-		
	1371 SUB TEACHER	20,000.00	32,597.35	-	(12,597)	37,500.00	(17,500)		
	1380 PERSNL LV CERTIF	6,560.00	1,409.63	-	5,150	3,060.00	3,500		
	1381 PERSNL LV CLASSF	-	-	-	-	-	-		
	2100 GROUP LIFE	2,100.00	1,557.50	-	543	1,920.00	180		
	2200 GROUP MEDICAL	112,400.00	94,680.00	-	17,720	108,000.00	4,400		
	2500 WORKERS'COMP	5,498.00	4,595.92	-	902	5,644.39	(146)		
	2550 UNEMPLOYMENT INS	687.00	557.43	-	130	683.03	4		
	2600 SOCIAL SECURITY	1,494.00	2,164.48	-	(670)	2,170.00	(676)		
	2610 MEDICARE	9,443.00	7,299.24	-	2,144	9,396.52	46		
	2700 CERTIF RETIREMT	100,347.00	79,029.78	-	21,317	97,860.22	2,487		
	2800 PERS	129.00	-	-	129	129.00	-		
	3010 CONTRACT SVC-ADM	112,638.00	112,637.37	-	1	112,637.37	1		
	3130 ACT/FIELD TRIPS	-	-	-	-	-	-		
	3210 RENT-EQUIP	8,727.00	7,114.27	776.11	837	8,727.00	-		
	3220 CONTR SVC COPIER	6,600.00	7,646.56	-	(1,047)	8,900.00	(2,300)		
	3610 REG/MEM FEES	-	-	-	-	-	-		
	4040 TEACHING SUPPLIE	-	-	-	-	-	-		
	4060 MEALS & FOOD	1,063.00	1,062.40	-	1	1,063.00	-		
	5400 EXPENDABLE EQMT	-	-	-	-	-	-		
	5410 REPLACEMENT EQMT	10,825.00	10,825.00	-	-	10,825.00	-		
	5440 NEW EQUIPMENT	-	-	-	-	-	-		
TOTAL		1,016,968.00	858,207.20	776.11	157,985	1,028,905.93	(11,938)		
155002 HIGHLAND TECH SUP PORT STUDEN									
	1211 EXTRA HELP CLASS	-	-	-	-	-	-		
	1220 EXTRA HELP CERTF	-	-	-	-	-	-		
	1240 NURSES	19,731.00	18,346.68	-	1,384	19,731.00	-		
	1290 MASTER'S BONUS	500.00	500.00	-	-	500.00	-		
	1330 ADDED DUTY CERT	-	-	-	-	-	-		
	1331 ADDED DUTY CLASS	500.00	-	-	500	600.00	(100)		
	1380 PERSNL LV CERTIF	-	-	-	-	-	-		
	2100 GROUP LIFE	120.00	46.40	-	74	120.00	-		
	2200 GROUP MEDICAL	-	-	-	-	-	-		
	2500 WORKERS'COMP	181.00	164.15	-	17	181.44	-		
	2550 UNEMPLOYMENT INS	23.00	20.38	-	3	21.96	1		
	2600 SOCIAL SECURITY	1,285.00	1,200.42	-	85	1,291.52	(7)		
	2610 MEDICARE	301.00	280.74	-	20	302.05	(1)		
	2700 CERTIF RETIREMT	-	-	-	-	-	-		
	2800 PERS	2,954.00	2,316.17	-	638	2,811.67	142		
	3010 CONTRACT SVC-ADM	-	-	-	-	-	-		
	4050 HEALTH SUPPLIES	500.00	292.78	-	207	293.00	207		
TOTAL		26,095.00	23,167.72	-	2,927	25,852.63	243		

155000 HIGHLAND TECH HIGH End of the Year projections						27-May-05		PROJECTED TOTAL AT YEAR END	
OBJECT	Description	Budget	Actual	Encumbrance	Balance	Actual	Balance		
155003	HIGHLAND TECH SUP P SVCS INST								-
1181	OTHER PROF CLASS	59,150.00	44,595.98	-	14,554	48,649.90	10,500		
1201	CLERICAL	-	-	-	-				-
1211	EXTRA HELP CLASS	4,767.00	4,766.20	-	1	4,767.00	1		
1220	EXTRA HELP CERTF	-	-	-	-				-
1231	TEACHERS ASST	-	6,807.46	-	(6,807)	8,422.00	(8,422)		
1381	PERSNL LV CLASSF	4,703.00	-	-	4,703	1,500.00	3,203		
2100	GROUP LIFE	253.00	175.68	-	77	195.14	58		
2200	GROUP MEDICAL	10,500.00	8,580.00	-	1,920	8,250.00	2,250		
2500	WORKERS'COMP	656.00	489.22	-	167	538.61	117		
2550	UNEMPLOYMENT INS	80.00	59.17	-	21	65.18	15		
2600	SOCIAL SECURITY	4,671.00	3,488.30	-	1,183	3,833.96	837		
2610	MEDICARE	1,092.00	815.88	-	276	896.65	195		
2700	CERTIF RETIREMT	-	-	-	-				-
2800	PERS	8,056.00	7,324.99	-	731	8,132.75	(77)		
3010	CONTRACT SVC-ADM	-	-	-	-				-
TOTAL		93,928.00	77,102.88	-	16,825	85,251.19	8,678		
155004	HIGHLAND TECH ADM IN SUPPORT								
1191	TECHNICAL CLASSF	32,536.00	29,076.03	-	3,460	32,306.70	229		
1201	CLERICAL	23,686.00	24,544.19	-	(858)	27,324.19	(3,638)		
1211	EXTRA HELP CLASS	4,875.00	6,058.58	-	(1,184)	6,058.58	(1,184)		
1231	TEACHERS ASST	2,934.00	2,934.40	-	(0)	2,934.40			
1351	ADDED DAYS CLASS	-	-	-	-				-
1381	PERSNL LV CLASSF	5,481.00	2,252.60	-	3,228	2,252.60	3,228		
2100	GROUP LIFE	207.00	222.60	-	(16)	597.71	(391)		
2200	GROUP MEDICAL	13,500.00	18,840.00	-	(5,340)	17,520.00	(4,020)		
2500	WORKERS'COMP	642.00	545.47	-	97	597.71	44		
2550	UNEMPLOYMENT INS	79.00	67.85	-	11	72.33	7		
2600	SOCIAL SECURITY	4,570.00	3,871.75	-	698	4,254.68	315		
2610	MEDICARE	1,069.00	905.50	-	164	995.05	74		
2800	PERS	9,648.00	7,916.52	-	1,731	8,915.55	732		
3010	CONTRACT SVC-ADM	160.00	160.00	-	-	160.00	-		
3610	REG/MEM FEES	-	-	-	-				-
4010	OFFICE SUPPLIES	2,419.00	1,418.56	-	1,000	1,418.56	1,000		
4060	MEALS & FOOD	-	-	-	-				-
5400	EXPENDABLE EQMT	-	-	-	-				-
TOTAL		101,806.00	98,814.05	-	2,992	105,408.07	(3,602)		
155005	HIGHLAND TECH OPS & MAINT								
1841	MAINT EXTRA HELP	1,520.00	1,520.00	-	-	1,520.00	-		
2500	WORKERS'COMP	13.00	13.24	-	(0)	13.24	(0)		
2550	UNEMPLOYMENT INS	2.00	1.60	-	0	1.60	0		
2600	SOCIAL SECURITY	94.00	94.24	-	(0)	94.24	(0)		
2610	MEDICARE	22.00	22.04	-	(0)	22.04	(0)		
3010	CONTRACT SVC-ADM	709.00	708.50	-	1	708.50	1		
3080	CONTR SVC-BLDGS	-	-	-	-				-
3200	RENT-LAND&BLDG	508,013.00	508,013.00	-	-	542,832.00	(34,819)		
3400	BOARD CONTING.	-	-	-	-				-
3530	TELEPHONE	12,467.00	4,718.42	3,506.30	4,242	7,000.00	5,467		
3540	REFUSE	-	-	-	-				-
4200	CUSTODIAL SUPPLI	750.00	651.38	-	99	651.38	99		
TOTAL		523,590.00	515,742.42	3,506.30	4,341	552,843.00	(29,253)		

155000 HIGHLAND TECH HIGH End of the Year projections						27-May-05		PROJECTED TOTAL AT YEAR END	
OBJECT	Description	Budget	Actual	Encumbrance	Balance	Actual	Balance		
155007 HIGHLAND TECH SE		SUPPT STUDN							
1231	TEACHERS ASST	21,056.00	23,428.85	-	(2,373)	19,594.90	1,461		
1290	MASTER'S BONUS	500.00	-	-	500	-	500		
1330	ADDED DUTY CERTIF	-	-	-	-	3,732.98	(3,733)		
1360	SPEC SVC TEACHER	48,135.00	41,957.63	-	6,177	41,957.63	6,177		
1371	SUB TEACHER	-	-	-	-		-		
1380	PERSNL LV CERTIF	512.00	444.26	-	68	512.00	-		
1381	PERSNL LV CLASSF	3,217.00	-	-	3,217	500.00	2,717		
2100	GROUP LIFE	300.00	103.76	-	196	110.00	190		
2200	GROUP MEDICAL	27,000.00	11,289.61	-	15,710	11,300.00	15,700		
2500	WORKERS'COMP	607.00	569.54	-	37	627.71	(21)		
2550	UNEMPLOYMENT INS	74.00	69.40	-	5	75.96	(1)		
2600	SOCIAL SECURITY	4,321.00	1,341.82	-	2,979	1,866.83	2,454		
2610	MEDICARE	1,011.00	911.07	-	100	1,044.98	(34)		
2700	CERTIF RETIREMT	7,782.00	6,713.24	-	1,069	6,713.22	1,069		
2800	PERS	3,000.00	2,066.54	-	933	2,792.27	208		
3040	CONTR ASD SVCS	2,500.00	3,090.00	-	(590)	6,500.00	(4,000)		
TOTAL		120,015.00	91,985.72	-	28,029	97,328.48	22,687		
155008 HIGHLAND TECH LIA		BILITY							
					05 04				
6070	LIABILITY INSURA	12,215.00	12,215.00	-	-	12,215.00	-		
TOTAL		12,215.00	12,215.00	-	-	12,215.00	-		
155013 HIGHLAND TECH ADM		INISTRATION							
OBJECT	Description	Budget	Actual	Encumbrance	Balance				
1300	PRINCIPALS	150,543.00	131,576.62	-	18,966	144,615.80	5,927		
1380	PERSNL LV CERTIF	4,201.00	-	-	4,201	1,200.00	3,001		
2100	GROUP LIFE	360.00	412.56	-	(53)	360.00	-		
2200	GROUP MEDICAL	12,600.00	11,205.00	-	1,395	12,600.00	-		
2500	WORKERS'COMP	1,348.00	1,146.11	-	202	1,270.06	78		
2550	UNEMPLOYMENT INS	164.00	138.74	-	25	153.69	10		
2610	MEDICARE	2,244.00	1,830.93	-	413	2,114.33	130		
2700	CERTIF RETIREMT	24,759.00	21,052.27	-	3,707	23,330.53	1,428		
3040	CONTR ASD SVCS	-	-	-	-	-	-		
TOTAL		196,219.00	167,362.23	-	28,857	185,644.40	10,575		
OBJECT	Description	Budget	Actual	Encumbrance	Balance				
=====	=====	=====	=====	=====	=====				
GRAND TOTAL REV ACCTS		24,800.00	27,481.50	-	(2,682)	29,925.00	5,275		
GRAND TOTAL EXP ACCOUNTS		2,090,836.00	1,844,597.22	4,282.41	241,957	2,093,448.70	(2,610)		
GRAND TOTAL REV EXP		(2,090,836.00)	(1,817,115.72)	(4,282.41)	(269,438)	2,123,373.70	2,665		