

East Hollywood High School Budget to Actual Report

July - November 2016

Revenues

- Overall revenues for the first five months of 2016 were in line with our budget. Total actual revenues were \$1,060,030 vs budget amount of \$1,051,509 for an excess of budget of \$8,521. This is due to Trust Land and Title I funds.
- Included in total revenue, were restricted Sped revenues of \$77,806 of which we have a separate SPED budget that allocated those funds directly to support for SPED students.
- We also received \$4,304 of Title I funds expensed in a prior period.
- Just as a reminder, We incurred expenses for Title I and IDEA federal programs, however, will not receive the reimbursement until the end of the school year (fy17)
- The USOE has finalized their ADM for the FY17 schools. EHHS is now being funded for 385 ADM. July – October EHHS was being funded on an estimated 367 ADM, for a net gain of 18 students.

Expenses

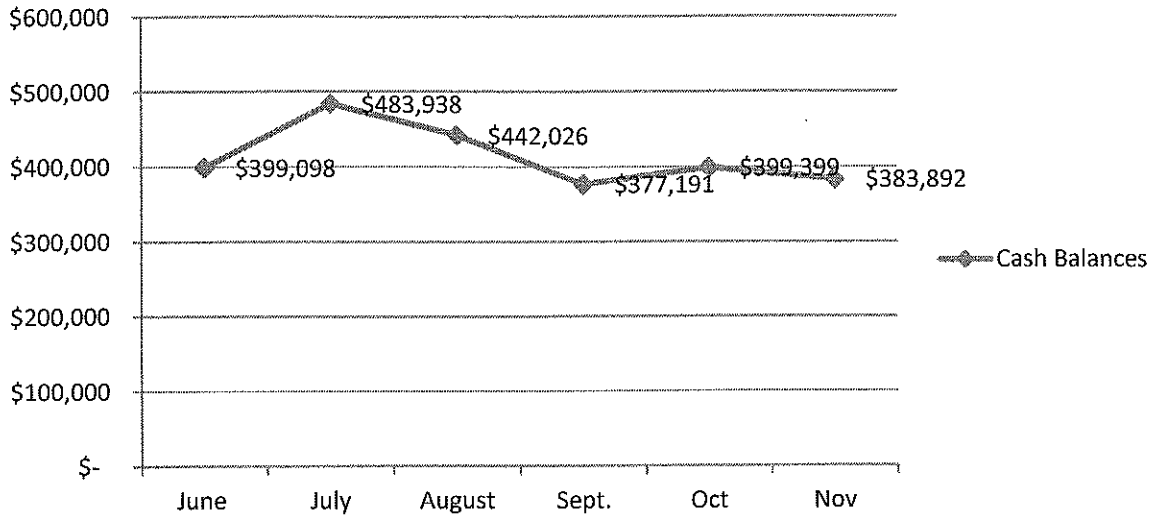
- Total expenditures for the first five months were \$987,432 vs budgeted expenses of \$929,755 consequently, net income was \$72,598 vs budget of \$121,753. Variance of -\$49,155. To date we have spent approx 41% of our total approved budget.
- 10.105---(4,000) Prep Period. We are having teachers work through their prep period to teach additional courses. When they do this, we pay them \$2,000 per class.
- 10.443----\$856 our copier rental payment are less due to a re-negotiation on the copier lease.
- 10.330 --- \$67,331 Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$100,000 approved budget through the USOE. To date we have paid Tetra Analytix \$68,000.
- 21.302--- \$20,734 SPEDCO they are our SPED director for the 2017 school year.
- 26.520--- Building and Liability Insurance was less due to rates falling at the state risk management.
- 26.621--- \$29,221 Utilities –Electricity. As you are aware, this has been an ongoing problem. It also includes the electricity charges from June 2016. We are doing what we can to mitigate this expense.

- 50.840---\$41,588 for YTD FY17 we have paid off this amount in building principal. As of note, we have saved approx \$42,000 this year on debt services (Mountain America Re-fi) compared to last year's bond payback schedule.

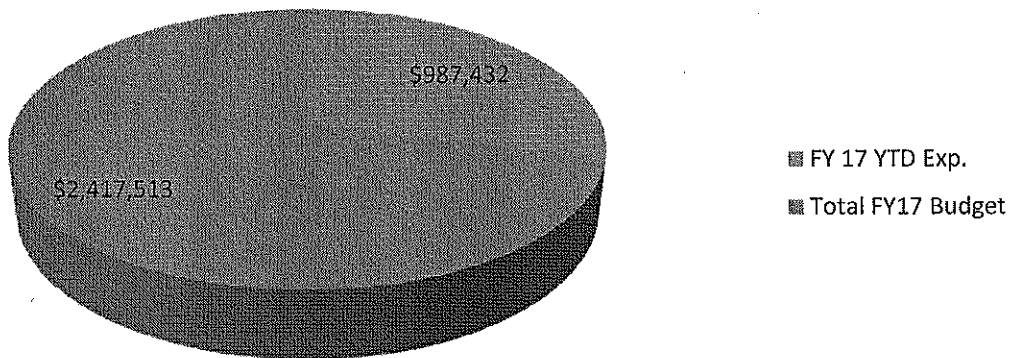
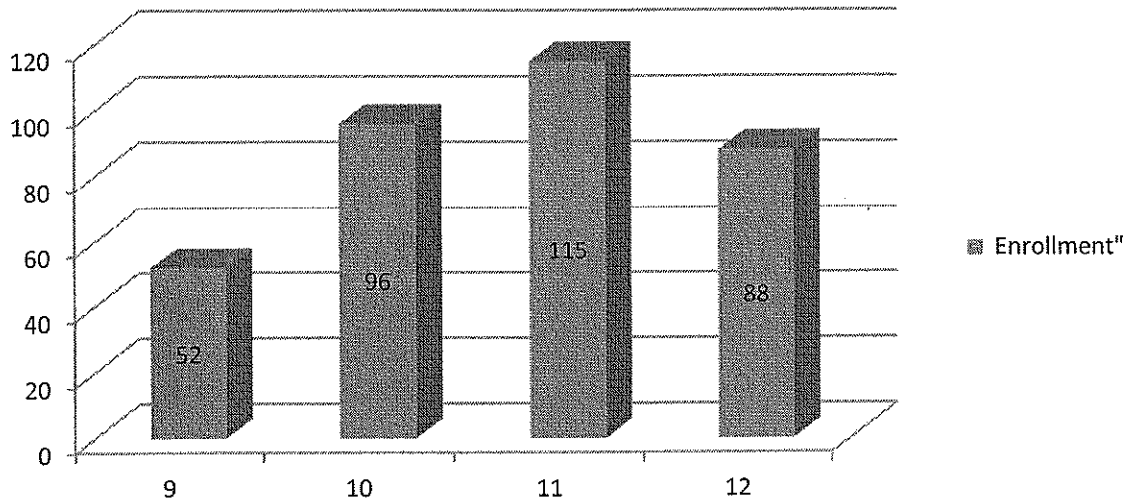
Balance Sheet Items

- Current cash is \$383,942 cash at the end of October was \$399,399.
- 8196---\$1,330 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8202--- \$4,488 Sales Tax Rec. we request this on an ongoing basis from the State of Utah
- 8206--- \$12,885 FFCHS ins rec. FFCHS will be making this payment to us shortly.
- 2100---\$55,736 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.

Cash Balances



Student Enrollment 351 12/12/2016



9:19 AM
 12/13/16
 Accrual Basis

East Hollywood High School, Inc. Profit & Loss Budget vs. Actual July through November 2016

	Jul - Nov 16	Budget	\$ Over Bud...	% of Budget
Income				
1000 · Revenue from Local Sources				
1300 · Tuition - Student Fees	46,389.07	46,955.02	-565.95	98.8%
1500 · Earnings on Investments	0.00	0.00	0.00	0.0%
1700 · Student Activities				
1751 · Rental of Studios	0.00	0.00	0.00	0.0%
Total 1700 · Student Activities	0.00	0.00	0.00	0.0%
1900 · Other Rev. from local Sources				
1920 · Contributions / Donations	85.00			
1990 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 1900 · Other Rev. from local Sources	85.00	0.00	85.00	100.0%
Total 1000 · Revenue from Local Sources	46,474.07	46,955.02	-480.95	99.0%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	510,486.76	510,712.00	-225.24	100.0%
3020 · Professional Staff	37,356.35	38,053.00	-696.65	98.2%
Total 3005 · Regular Basic Program	547,843.11	548,765.00	-921.89	99.8%
3200 · Restricted Basic Program				
3105 · Special Education - Add-On	67,446.42	66,935.00	511.42	100.8%
3110 · Special Ed. - Self-Contained	6,806.16	7,970.00	-1,163.84	85.4%
3120 · Extended Year SPED	941.20	1,065.00	-123.80	88.4%
3125 · SPED - State Programs	1,812.25	1,750.00	62.25	103.6%
3128 · SPED - Stipends for Extended YR	800.00			
3152 · SPEC - EDUC - STATE PROGRAMS	0.00	0.00	0.00	0.0%
3155 · Applied Technology - Add-On	9,056.03	8,335.00	721.03	108.7%
3213 · Acc. Learning Concurrent Enroll	6,859.70	6,859.00	0.70	100.0%
Total 3200 · Restricted Basic Program	93,721.76	92,914.00	807.76	100.9%
3210 · Other Minimum School Programs				
3211 · Gifted & Talented	731.67	700.00	31.67	104.5%
3215 · At Risk - Regular Program	0.00	0.00	0.00	0.0%
3336 · Enhancement for At-Risk Student	8,543.33	8,500.00	43.33	100.5%
3410 · Flexible Allocation	1,771.50	2,307.00	-535.50	76.8%
3520 · School Land Trust Program	24,165.00	18,939.00	5,226.00	127.6%
Total 3210 · Other Minimum School Programs	35,211.50	30,446.00	4,765.50	115.7%
3700 · Other Rev. from State Sources				
3719 · Charter School Local Replacemen	281,808.50	281,350.00	458.50	100.2%
3725 · Charter Admin Funding	14,084.60	14,167.00	-82.40	99.4%
3799 · UPASS	339.80	342.00	-2.20	99.4%
Total 3700 · Other Rev. from State Sources	296,232.90	295,859.00	373.90	100.1%
3800 · Supplementals / Other Bills				
3810 · Library Books & Supplies	221.25	0.00	221.25	100.0%
3867 · Charter Schl. Local Replacement	0.00	0.00	0.00	0.0%
3868 · Teachers Materials & Supplies	2,426.00	2,469.00	-43.00	98.3%
3875 · Educator Bonuses	0.00	0.00	0.00	0.0%
3876 · Educator Salary Adjustments	33,596.20	34,101.00	-504.80	98.5%
Total 3800 · Supplementals / Other Bills	36,243.45	36,570.00	-326.55	99.1%
Total 3000 · Revenue from State Sources	1,009,252.72	1,004,554.00	4,698.72	100.5%
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4532 · Fed Teacher Quality	0.00	0.00	0.00	0.0%
4801 · Title I	4,304.00	0.00	4,304.00	100.0%
Total 4500 · Restricted Fed. Through State	4,304.00	0.00	4,304.00	100.0%
Total 4000 · Revenues from Federal Sources	4,304.00	0.00	4,304.00	100.0%
5000 · Other Financing Sources (Uses)				

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 12/13/16
 Accrual Basis

East Hollywood High School, Inc. Profit & Loss Budget vs. Actual July through November 2016

	Jul - Nov 16	Budget	\$ Over Bud...	% of Budget
5300 · Sale of Capital Assets	0.00	0.00	0.00	0.0%
5500 · Capital Lease Proceeds	0.00	0.00	0.00	0.0%
Total 5000 · Other Financing Sources (Uses)	0.00	0.00	0.00	0.0%
Total Income	1,060,030.79	1,051,509.02	8,521.77	100.8%
Gross Profit	1,060,030.79	1,051,509.02	8,521.77	100.8%
Expense				
10 · Instruction				
10.100 · Salaries				
10.101 · Salaries F.T. Teachers	130,026.55	129,579.17	447.38	100.3%
10.102 · Salaries P.T. Teachers	10,463.32	10,599.98	-136.66	98.7%
10.103 · Teacher Paid - Substitute	2,881.50	700.00	2,181.50	411.6%
10.104 · Wage - Home/Hospital	100.00	440.00	-340.00	22.7%
10.105 · Prep. Period	6,000.00	2,000.00	4,000.00	300.0%
10.106 · Wage - Stipend	562.00	0.00	562.00	100.0%
10.110 · Legislative Increase	15,681.00	15,675.00	6.00	100.0%
10.111 · Legislative Bonus	0.00	0.00	0.00	0.0%
10.113 · Concurrent Enrollment -Ed Net	8,333.32	8,448.76	-115.44	98.6%
10.114 · Kelly Services	459.00	1,700.00	-1,241.00	27.0%
Total 10.100 · Salaries	174,506.69	169,142.91	5,363.78	103.2%
10.200 · Employee Benefits				
10.230 · Retirement Contributions	43,276.63	43,765.66	-489.03	98.9%
10.280 · Health Benefits	27,144.85	27,820.52	-675.67	97.6%
10.281 · Dental Insurance	894.00	1,631.20	-737.20	54.8%
10.282 · Vision Insurance	176.40	488.80	-312.40	36.1%
10.285 · S.S., Medicare, SUTA	-6,139.00	-6,596.00	457.00	93.1%
Total 10.200 · Employee Benefits	65,352.88	67,110.18	-1,757.30	97.4%
10.300 · Purchased & Prof. Services				
10.302 · UTA Buss Passes	37,240.00	37,240.00	0.00	100.0%
10.330 · Professional Employee Training	68,634.00	1,302.21	67,331.79	5,270.6%
10.341 · Prepaid Legal Employee Paid	-15.95	0.00	-15.95	100.0%
Total 10.300 · Purchased & Prof. Services	105,858.05	38,542.21	67,315.84	274.7%
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	825.64	1,681.65	-856.01	49.1%
10.444 · Graduation	1,603.59	992.03	611.56	161.6%
Total 10.400 · Purchased Prop. Services	2,429.23	2,673.68	-244.45	90.9%
10.600 · Supplies				
10.601 · Supplies Paper, Misc Supplies	32,932.22	33,737.20	-804.98	97.6%
10.602 · Teachers Supply Reimb.	170.11	852.42	-682.31	20.0%
10.605 · Supplies Makeup	284.32	741.08	-456.76	38.4%
10.606 · Art Supplies	472.85	826.68	-353.83	57.2%
10.608 · Biology / Chemistry	105.00	0.00	105.00	100.0%
10.610 · Film Supplies	178.60	0.00	178.60	100.0%
10.613 · Prom	0.00	0.00	0.00	0.0%
10.615 · Annual Feature Film	405.12			
10.640 · Text Books & Periodicals	5,926.75	6,000.00	-73.25	98.8%
10.641 · NYC Trip	2,592.95			
Total 10.600 · Supplies	43,067.92	42,157.38	910.54	102.2%
Total 10 · Instruction	391,214.77	319,626.36	71,588.41	122.4%
21 · Students				
21.100 · Salaries - Counselor, Spec. Ed.				
21.101 · Wage - Spec. Ed. Self Contained	0.00	0.00	0.00	0.0%
21.102 · Resource Officers	7,320.00	7,106.25	213.75	103.0%
21.103 · SPED Para Prof	24,150.00	24,000.00	150.00	100.6%
21.110 · Legislative Increase	2,800.00	3,050.00	-250.00	91.8%
21.123 · SPED Bonus	0.00	0.00	0.00	0.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	50,846.68	60,114.68	-9,268.00	84.6%

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 Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Bud...	% of Budget
Total 21.100 · Salaries - Counselor, Spec. Ed.	85,116.68	94,270.93	-9,154.25	90.3%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	9,002.38	8,911.68	90.70	101.0%
21.280 · Health Benefits	-1,448.14	-421.75	-1,026.39	343.4%
21.281 · Dental Insurance	85.40	338.00	-252.60	25.3%
21.282 · Vision Insurance	-4.20	10.50	-14.70	-40.0%
21.285 · S.S., Medicare & SUTA	-476.00	-1,204.00	728.00	39.5%
Total 21.200 · Employee Benefits	7,159.44	7,634.43	-474.99	93.8%
21.300 · Purchased Professional Services				
21.302 · SPEDCO - SPED Director	30,044.83	20,725.00	9,319.83	145.0%
21.337 · Student Activities	442.31	726.34	-284.03	60.9%
21.339 · Lunch Fund	380.00	0.00	380.00	100.0%
21.342 · Spec Ed Counseling/Services	3,740.00	3,825.00	-85.00	97.8%
Total 21.300 · Purchased Professional Services	34,607.14	25,276.34	9,330.80	136.9%
21.500 · Other Purchased Services				
21.540 · Advertising	18,325.00	20,555.00	-2,230.00	89.2%
Total 21.500 · Other Purchased Services	18,325.00	20,555.00	-2,230.00	89.2%
21.600 · Supplies				
21.605 · Year Book Expense	7,446.09	8,000.00	-553.91	93.1%
Total 21.600 · Supplies	7,446.09	8,000.00	-553.91	93.1%
Total 21 · Students	152,654.35	155,736.70	-3,082.35	98.0%
22 · Instructional Staff				
22.100 · Salaries				
22.102 · Librarian	0.00	0.00	0.00	0.0%
22.104 · Library/Lunch Aide	5,781.65	5,699.99	81.66	101.4%
Total 22.100 · Salaries	5,781.65	5,699.99	81.66	101.4%
22.200 · Employee Benefits				
22.230 · Retirement Contributions	1,358.66	1,302.96	55.70	104.3%
22.280 · Health Benefits	-300.00	450.00	-750.00	-66.7%
22.281 · Dental Insurance	75.60	189.00	-113.40	40.0%
22.282 · Vision Insurance	19.60	49.00	-29.40	40.0%
22.285 · S.S., Medicare & SUTA	-272.00	-272.00	0.00	100.0%
Total 22.200 · Employee Benefits	881.86	1,718.96	-837.10	51.3%
Total 22 · Instructional Staff	6,663.51	7,418.95	-755.44	89.8%
23 · Administration				
23.100 · Salaries Admin. Bus Manager	33,125.00	33,123.68	1.32	100.0%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	7,107.00	6,935.40	171.60	102.5%
23.280 · Health Benefits	-586.34	2,389.82	-2,976.16	-24.5%
23.281 · Dental Insurance	76.90	398.11	-321.21	19.3%
23.282 · Vision Insurance	-9.90	-11.88	1.98	83.3%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 23.200 · Employee Benefits	6,587.66	9,711.45	-3,123.79	67.8%
23.300 · Purchased Professional Services				
23.341 · Accountants	10,100.00	10,500.00	-400.00	96.2%
23.344 · Bank Fees	0.00	151.04	-151.04	0.0%
23.345 · Treasurers Bond	0.00	0.00	0.00	0.0%
Total 23.300 · Purchased Professional Services	10,100.00	10,651.04	-551.04	94.8%
Total 23 · Administration	49,812.66	53,486.17	-3,673.51	93.1%
24 · School Administration				
24.100 · Salaries Sch Adm. Principal/Sec				
24.110 · Legislative Increase	0.00	-191.00	191.00	0.0%
24.100 · Salaries Sch Adm. Principal/Sec - Other	62,943.36	62,771.50	171.86	100.3%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Bud...	% of Budget
Total 24.100 · Salaries Sch Adm. Principal/Sec	62,943.36	62,580.50	362.86	100.6%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	11,248.00	11,151.66	96.34	100.9%
24.280 · Health Benefits	1,885.30	1,970.60	-85.30	95.7%
24.281 · Dental Insurance	37.80	94.50	-56.70	40.0%
24.282 · Vision Insurance	0.00	0.00	0.00	0.0%
24.285 · S.S, Medicare & SUTA	-458.00	-429.00	-29.00	106.8%
Total 24.200 · Employee Benefits	12,713.10	12,787.76	-74.66	99.4%
24.300 · Purchased Professional Services				
24.331 · Legal Fees	0.00	0.00	0.00	0.0%
Total 24.300 · Purchased Professional Services	0.00	0.00	0.00	0.0%
24.500 · Other Purchased Services				
24.530 · Phone / Fax	0.00	0.00	0.00	0.0%
Total 24.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
24.600 · Supplies				
24.601 · Postage	71.25	171.25	-100.00	41.6%
Total 24.600 · Supplies	71.25	171.25	-100.00	41.6%
Total 24 · School Administration	75,727.71	75,539.51	188.20	100.2%
25 · Central				
25.100 · Salaries	11,416.65	11,974.67	-558.02	95.3%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	4,823.63	4,860.97	-37.34	99.2%
25.280 · Health Benefits	0.00	150.00	-150.00	0.0%
25.285 · Social Security & Medicare	0.00	0.00	0.00	0.0%
Total 25.200 · Employee Benefits	4,823.63	5,010.97	-187.34	96.3%
25.300 · Purchased Professional Services				
25.301 · Phone Services	2,418.42	2,394.67	23.75	101.0%
25.302 · Workers Compensation Insurance	0.00	0.00	0.00	0.0%
25.303 · IT Services	10,035.00	10,000.00	35.00	100.4%
Total 25.300 · Purchased Professional Services	12,453.42	12,394.67	58.75	100.5%
25.600 · Supplies				
25.650 · Technology Computer Supplies	0.00	0.00	0.00	0.0%
Total 25.600 · Supplies	0.00	0.00	0.00	0.0%
25.700 · Property				
25.734 · Technology-Related Hardware	100.00	150.00	-50.00	66.7%
Total 25.700 · Property	100.00	150.00	-50.00	66.7%
Total 25 · Central	28,793.70	29,530.31	-736.61	97.5%
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian/Maintenance	26,629.98	26,500.00	129.98	100.5%
Total 26.100 · Salaries	26,629.98	26,500.00	129.98	100.5%
26.200 · Employee Benefits				
26.280 · Health Benefits	1,220.60	3,070.60	-1,850.00	39.8%
26.281 · Dental Insurance	75.60	189.00	-113.40	40.0%
26.282 · Vision Insurance	19.60	49.00	-29.40	40.0%
26.285 · S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
Total 26.200 · Employee Benefits	1,315.80	3,308.60	-1,992.80	39.8%
26.400 · Purchased Property Services				
26.430 · Repairs, Yard Care, Snow Remova	9,450.80	9,403.24	47.56	100.5%
26.432 · Fire Alarm Contract	1,455.26	1,693.11	-237.85	86.0%
Total 26.400 · Purchased Property Services	10,906.06	11,096.35	-190.29	98.3%
26.500 · Other Purchased Services				

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East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Bud...	% of Budget
26.520 · Building / Liability Insurance	14,826.21	17,000.00	-2,173.79	87.2%
Total 26.500 · Other Purchased Services	14,826.21	17,000.00	-2,173.79	87.2%
26.600 · Supplies				
26.601 · Custodial Supplies	2,592.58	3,000.00	-407.42	86.4%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	34,279.48	28,009.90	6,269.58	122.4%
26.622 · Utilities - Natural Gas	292.54	800.00	-507.46	36.6%
26.623 · Utilities - Sewer, Water	5,023.82	5,180.00	-156.18	97.0%
26.624 · Utility Expense - Garbage	1,279.84	1,640.00	-360.16	78.0%
Total 26.620 · Utilities Expense	40,875.68	35,629.90	5,245.78	114.7%
Total 26.600 · Supplies	43,468.26	38,629.90	4,838.36	112.5%
26.700 · Property				
26.722 · L.I Painting, Floor Waxing, Etc	1,000.00	6,500.00	-5,500.00	15.4%
26.730 · Equipment	0.00	0.00	0.00	0.0%
Total 26.700 · Property	1,000.00	6,500.00	-5,500.00	15.4%
Total 26 · Facilities	98,146.31	103,034.85	-4,888.54	95.3%
27 · Student Transportation				
27.100 · Salaries				
27.101 · Wages - Bus Driver	0.00	0.00	0.00	0.0%
Total 27.100 · Salaries	0.00	0.00	0.00	0.0%
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	4,457.76	5,200.00	-742.24	85.7%
Total 27.600 · Supplies	4,457.76	5,200.00	-742.24	85.7%
Total 27 · Student Transportation	4,457.76	5,200.00	-742.24	85.7%
45 · Building Acquisition and Const.				
45.300 · Purchased Professional Services				
45.301 · Wells Fargo Trustee Fee	0.00	0.00	0.00	0.0%
Total 45.300 · Purchased Professional Services	0.00	0.00	0.00	0.0%
45.800 · Other Objects				
45.830 · Bond Interest	0.00	0.00	0.00	0.0%
45.840 · Principal Payments	0.00	0.00	0.00	0.0%
Total 45.800 · Other Objects	0.00	0.00	0.00	0.0%
Total 45 · Building Acquisition and Const.	0.00	0.00	0.00	0.0%
50 · Debt Service				
50.832 · Interest Expense	100,226.50	100,226.00	0.50	100.0%
50.840 · Redemption of Principal	41,588.50	41,588.00	0.50	100.0%
Total 50 · Debt Service	141,815.00	141,814.00	1.00	100.0%
58.830 · Interest Expense	0.00	0.00	0.00	0.0%
58.840 · Redemption of Principal	0.00	0.00	0.00	0.0%
60.100 · Fundraising - Salaries	0.00	0.00	0.00	0.0%
60.220 · Fundraising - SS	0.00	0.00	0.00	0.0%
60.280 · Health Benefits	0.00	0.00	0.00	0.0%
65 · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 · State Unemployment Expense	1,045.58	1,906.74	-861.16	54.8%
65.300 · Medicare Company	6,993.90	6,331.84	662.06	110.5%
65.400 · Social Security Company	30,107.13	30,129.95	-22.82	99.9%
Total 65 · Payroll Tax Expenses	38,146.61	38,368.53	-221.92	99.4%
Total Expense	987,432.38	929,755.38	57,677.00	106.2%
Net Income	72,598.41	121,753.64	-49,155.23	59.6%

9:31 AM
 12/13/16
 Accrual Basis

East Hollywood High School, Inc.
Balance Sheet
 As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
8110 · Wells Fargo Checking	60,045.04
8114 · MACU Checking	323,892.11
8117 · MACU Saving Account	5.00
Total Checking/Savings	383,942.15
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	3,060.00
8202 · Sales Tax Rec.	4,453.49
8206 · Health Ins Rec FFCHS	12,855.16
Total 8190 · Other Assets	20,443.65
Total Other Current Assets	20,443.65
Total Current Assets	404,385.80
TOTAL ASSETS	404,385.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	-323.16
Total Accounts Payable	-323.16
Other Current Liabilities	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	649.03
401(k) Comp. Portion 1.5%	740.40
401(k) Employee Paid	471.09
401(k) URS Tier 2 10%	915.59
457 Employee Paid	200.00
Federal Withholding	8,319.00
HSA Employee Contribution	135.00
Medicare Company	1,487.41
Medicare Employee	1,487.41
Roth IRA Employee Paid	160.00
Social Security Company	6,359.81
Social Security Employee	6,359.81
State Unemployment	1,267.06
State Withholding	8,288.77
URS Post Retirement 9.940%	330.67
URS Tier 2 12.74%	6,916.45
URS Tier 2 5.15%	651.66
Utah Retirement Fund 16.86%	10,953.11
Utah Retirement Repayment	44.42
Total 2100 · Payroll Liabilities	55,736.69
Total Other Current Liabilities	55,736.69
Total Current Liabilities	55,413.53
Total Liabilities	55,413.53
Equity	
9830 · Retained Earnings	276,373.86
Net Income	72,598.41
Total Equity	348,972.27
TOTAL LIABILITIES & EQUITY	404,385.80

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12/13/16
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through November 2016

1205 SPED

	<u>Jul - Nov ...</u>
Income	
3000 · Revenue from State Sources	
3200 · Restricted Basic Program	
3105 · Special Education - Add-On	67,446.42
Total 3200 · Restricted Basic Program	<u>67,446.42</u>
Total 3000 · Revenue from State Sources	67,446.42
Total Income	<u>67,446.42</u>
Gross Profit	67,446.42
Expense	
10 · Instruction	
10.100 · Salaries	
10.103 · Teacher Paid - Substitute	90.00
Total 10.100 · Salaries	<u>90.00</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	2,232.24
10.280 · Health Benefits	<u>-21.58</u>
Total 10.200 · Employee Benefits	2,210.66
10.600 · Supplies	
10.601 · Supplies Paper, Misc Supplies	97.61
10.640 · Text Books & Periodicals	<u>5,926.75</u>
Total 10.600 · Supplies	<u>6,024.36</u>
Total 10 · Instruction	8,325.02
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	24,150.00
Total 21.100 · Salaries - Counselor, Spec. Ed.	<u>24,150.00</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	2,838.55
21.280 · Health Benefits	<u>-991.44</u>
Total 21.200 · Employee Benefits	1,847.11
21.300 · Purchased Professional Services	
21.302 · SPEDCO - SPED Director	30,044.83
21.342 · Spec Ed Counseling/Services	<u>3,740.00</u>
Total 21.300 · Purchased Professional Services	<u>33,784.83</u>
Total 21 · Students	59,781.94
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	124.59
65.200 · State Unemployment Expense	228.93
65.300 · Medicare Company	331.97
65.400 · Social Security Company	<u>1,419.40</u>
Total 65 · Payroll Tax Expenses	<u>2,104.89</u>
Total Expense	<u>70,211.85</u>
Net Income	<u><u>-2,765.43</u></u>

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through November 2016

IDEA

	<u>Jul - Nov 16</u>
Expense	
10 · Instruction	
10.200 · Employee Benefits	
10.230 · Retirement Contributions	4,759.57
Total 10.200 · Employee Benefits	<u>4,759.57</u>
Total 10 · Instruction	4,759.57
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.110 · Legislative Increase	2,450.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	14,783.15
Total 21.100 · Salaries - Counselor, Spec. Ed.	<u>17,233.15</u>
Total 21 · Students	17,233.15
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	216.29
65.300 · Medicare Company	323.70
65.400 · Social Security Company	1,384.10
Total 65 · Payroll Tax Expenses	<u>1,924.09</u>
Total Expense	<u>23,916.81</u>
Net Income	<u><u>-23,916.81</u></u>