

# East Hollywood High School Budget to Actual Report

July 2018 – January 2019

FY19

## Revenues

---

- Revenues for FY19 are above our projected budget. Total YTD actual revenues for FY 19 are \$1,843,383 vs budget amount of \$1,763,721 for an excess of budget of \$79,661. This is primarily due to Title I School Improvement Grant reimbursement from FY 18 expenses.
- Included in total revenue, were restricted Sped revenues of \$131,774 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED P&L Statements. As a reminder, SPED funding is allocated on a three year rolling average
- We also received \$50,000 for our Title I school improvement grant. This was a reimb. for FY18 expenses.
- EHHS Received \$51,459 in CTE ADM funding. We have a budget that allocates this funding to pick up equipment within the CTE programs.
- As a reminder. EHHS FY 19 October 1 head count was 330 students vs budget of 360. Our ADM from FY18 was 421. Our FY18 October 1 head count was 367. Our head count year over year decreased by 37 students.
- Due to the decrease in students EHHS FY19 funding will decrease from our original budget. Katrina and I are working on a new budget and will have one for the board to review.

## Expenses

---

- Total expenditures for July 18 – January 19 FY 19 were \$1,711,695 vs budgeted expenses of \$1,632,547 consequently, net income was \$131,687 vs budget of \$131,174. Variance of \$513
- 10.101---\$274,196 Salaries FT Teachers. We updated our FY19 budget to reflect the higher amount we will pay for teacher salaries. You will notice we increased almost all salary line items in our FY19 budget to show the increased in teachers and wage increases.

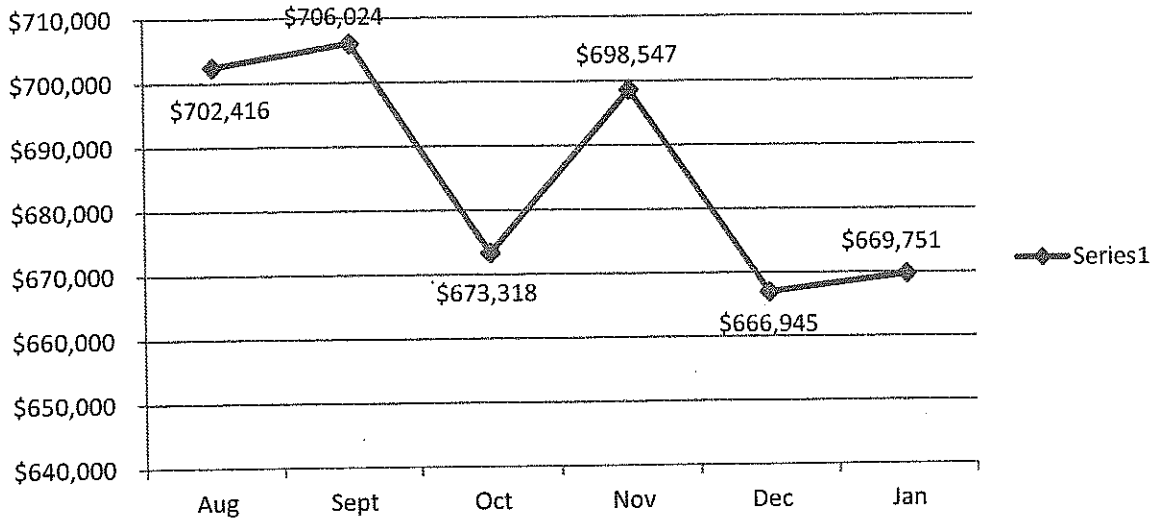
- 10.280----\$79,325 Health Benefits. We will be updating our health expense in our new budget to reflect the higher amount.
- 10.302---\$38,640 UTA Bus Passes. We participate in the charter bus program and had a slight increase in rate for the FY19 school year.
- 10.601—Supplies \$59,048. This is the supply expense YTD. This included all supplies classes.
- 10.724- \$17,882 this is computer equipt. we have purchased with CTE funds.
- 21.100---Sped, Counselor Salaries \$181,100 Hired additional sped para pros to accommodate the higher number of sped students
- 21.339----\$31,494 this is our lunch fund account. This is our first year participation in the NSLP and we didn't put any revenue or expense in our FY19 budget for this line item. We will be updating that in our modified budget. We have partnered with the Granite School District to provide our lunches.
- 26.62----Utilities – \$52,476 Electricity and other utilities. YTD we are over our utility budget by \$6,955.
- 50.840---\$58,223 YTD FY19 paid off this amount in mortgage debt.

### Balance Sheet Items

---

- Cash at the end of January was \$669,751. Cash at the end of December was \$666,945  
Current cash is \$590,522
- 2100---\$64,163 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.
- Current Mortgage Balance is \$4,566,070. Since May 2007 EHHS has paid off \$1,659,992 in facility principal.

### Cash Balances

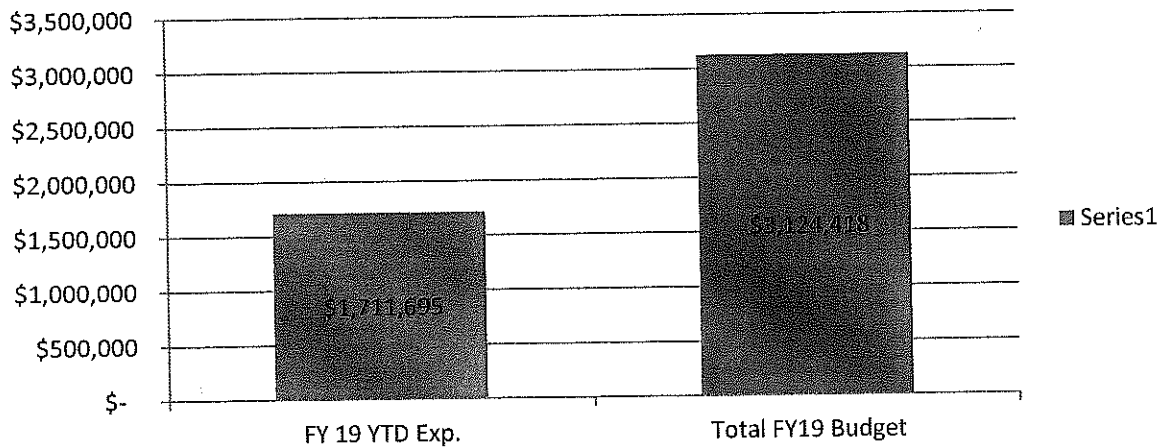
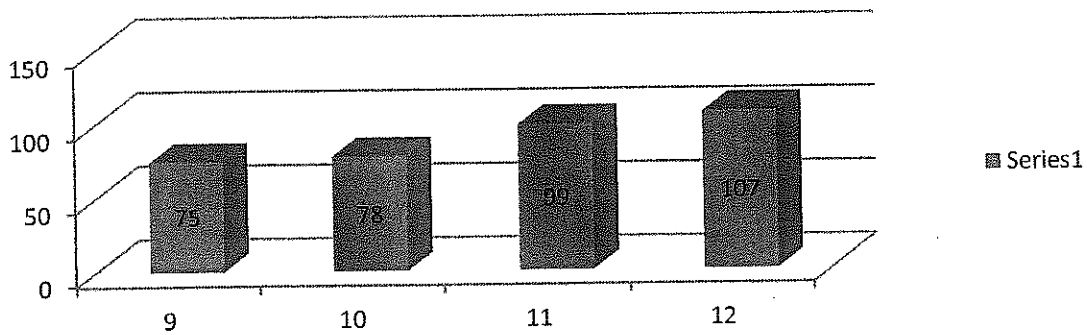


### Student Enrollment

October 1/18 330

\*\* October 1/17 367

02/12/19 Head Count 311



**East Hollywood High School, Inc.**  
**Balance Sheet**  
 As of January 31, 2019

	<b>Jan 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 · MACU Checking	669,751.39
8117 · MACU Saving Account	5.00
<b>Total Checking/Savings</b>	669,756.39
<b>Accounts Receivable</b>	
8130 · Accounts Receivable	1,460.00
<b>Total Accounts Receivable</b>	1,460.00
<b>Other Current Assets</b>	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	7,400.05
8202 · Sales Tax Rec.	4,437.31
8206 · Health Ins Rec FFCHS	12,855.16
8210 · A/R USOE	0.13
<b>Total 8190 · Other Assets</b>	24,767.65
<b>Total Other Current Assets</b>	24,767.65
<b>Total Current Assets</b>	695,984.04
<b>TOTAL ASSETS</b>	<b>695,984.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9510 · Accounts Payable	29,651.30
<b>Total Accounts Payable</b>	29,651.30
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	620.67
401(k) Comp. Portion 1.5%	919.22
401(k) Employee Paid	588.76
401(k) URS Tier 2 10%	938.40
457 Employee Paid	288.41
Federal Withholding	9,821.00
HSA Employee Contribution	780.00
Medicare Company	1,942.42
Medicare Employee	1,942.42
Roth IRA Employee Paid	160.00
Social Security Company	8,305.56
Social Security Employee	8,305.56
State Withholding	5,539.00
URS Post Retirement 9.940%	519.19
URS Tier 2 12.74%	10,481.63
URS Tier 2 5.15%	643.30
Utah Retirement Fund 16.86%	12,289.80
Utah Retirement Repayment	77.87
<b>Total 2100 · Payroll Liabilities</b>	64,163.21
<b>Total Other Current Liabilities</b>	64,163.21
<b>Total Current Liabilities</b>	93,814.51
<b>Total Liabilities</b>	93,814.51
<b>Equity</b>	
9830 · Retained Earnings	470,481.62
Net Income	131,687.91

10:18 AM

East Hollywood High School, Inc.

02/12/19

Balance Sheet

Accrual Basis

As of January 31, 2019

---

	<u>Jan 31, 19</u>
Total Equity	602,169.53
TOTAL LIABILITIES & EQUITY	<u>695,984.04</u>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
1000 - Revenue from Local Sources				
1300 - Tuition - Student Fees	44,062.93	42,135.55	1,927.38	104.6%
1900 - Other Rev. from local Sources				
1920 - Contributions / Donations	0.00	0.00	0.00	0.0%
1990 - Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 1900 - Other Rev. from local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1000 - Revenue from Local Sources</b>	<b>44,062.93</b>	<b>42,135.55</b>	<b>1,927.38</b>	<b>104.6%</b>
1600 - Food Services - Students	620.00			
3000 - Revenue from State Sources				
3005 - Regular Basic Program				
3010 - Regular School Prog. K-12	805,854.33	820,204.91	-14,350.58	98.3%
3020 - Professional Staff	60,635.48	60,807.63	-172.15	99.7%
<b>Total 3005 - Regular Basic Program</b>	<b>866,489.81</b>	<b>881,012.54</b>	<b>-14,522.73</b>	<b>98.4%</b>
3200 - Restricted Basic Program				
Charter School Admin	20,083.33	18,000.00	2,083.33	111.6%
Charter School Local Replacemen	449,264.17	445,000.00	4,264.17	101.0%
Flexible Allocation	26,539.87	23,921.43	2,618.44	110.9%
3105 - Special Education - Add-On	0.00	0.00	0.00	0.0%
3110 - Special Ed. - Self-Contained	0.00	0.00	0.00	0.0%
3120 - Extended Year SPED	0.00	0.00	0.00	0.0%
3125 - SPED - State Programs	0.00	0.00	0.00	0.0%
3155 - Applied Technology - Add-On	0.00	0.00	0.00	0.0%
3213 - Acc. Learning Concurrent Enroll	0.00	0.00	0.00	0.0%
3200 - Restricted Basic Program - Other	0.00	0.00	0.00	0.0%
<b>Total 3200 - Restricted Basic Program</b>	<b>495,887.37</b>	<b>486,921.43</b>	<b>8,965.94</b>	<b>101.8%</b>
3210 - Other Minimum School Programs				
3211 - Gifted & Talented	0.00	0.00	0.00	0.0%
3215 - At Risk - Regular Program	3,119.47	20,000.00	-16,880.53	15.6%
3336 - Enhancement for At-Risk Student	18,716.86	0.00	18,716.86	100.0%
3410 - Flexible Allocation	0.00	0.00	0.00	0.0%
<b>Total 3210 - Other Minimum School Programs</b>	<b>21,836.33</b>	<b>20,000.00</b>	<b>1,836.33</b>	<b>109.2%</b>
3700 - Other Rev. from State Sources				
3719 - Charter School Local Replacemen	0.00	0.00	0.00	0.0%
3725 - Charter Admin Funding	0.00	0.00	0.00	0.0%
3785 - Title I Para Educator	0.00	0.00	0.00	0.0%
3799 - UPASS	0.00	0.00	0.00	0.0%
<b>Total 3700 - Other Rev. from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3800 - Supplementals / Other Bills				
State Liquor Tax	3,727.75			
3807 - USFR TSSP	0.00	0.00	0.00	0.0%
3810 - Library Books & Supplies	0.00	0.00	0.00	0.0%
3876 - Educator Salary Adjustments	0.00	0.00	0.00	0.0%
3990 - CPR/AED	0.00	0.00	0.00	0.0%
<b>Total 3800 - Supplementals / Other Bills</b>	<b>3,727.75</b>	<b>0.00</b>	<b>3,727.75</b>	<b>100.0%</b>
<b>Total 3000 - Revenue from State Sources</b>	<b>1,387,941.26</b>	<b>1,387,933.97</b>	<b>7.29</b>	<b>100.0%</b>
3100 - Restricted Basic School Program				
CTE ADM	51,459.33	50,217.89	1,241.44	102.5%
CTE Comp Guidance	11,666.67	11,666.68	-0.01	100.0%
CTE Skills Cert. Comp	1,620.50	154.00	1,466.50	1,052.3%
CTE Tech Student Org.	1,583.75	50.18	1,533.57	3,156.1%
SPED - Add-on	115,567.49	116,049.36	-481.87	99.6%
SPED - Extended Year	4,108.13	3,456.50	651.63	118.9%
SPED - Impact Aid	3,159.66	3,419.78	-260.12	92.4%
SPED - Self Contained	8,940.17	9,517.60	-577.43	93.9%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan...	Budget	\$ Over Bud...	% of Budget
3100 · Restricted Basic School Program - Other	1,490.03			
<b>Total 3100 · Restricted Basic School Program</b>	<b>199,595.73</b>	<b>194,531.99</b>	<b>5,063.74</b>	<b>102.6%</b>
<b>3300 · Special Populations</b>				
Accelerated Student	0.00	0.00	0.00	0.0%
Concurrent Enrollment	6,005.01	8,346.03	-2,341.02	72.0%
Title I School Imp Para	30,000.00	23,076.92	6,923.08	130.0%
<b>Total 3300 · Special Populations</b>	<b>36,005.01</b>	<b>31,422.95</b>	<b>4,582.06</b>	<b>114.6%</b>
<b>3400 · Other Programs</b>				
Charter School Admin	0.00	0.00	0.00	0.0%
Charter School Local Replacemen	0.00	0.00	0.00	0.0%
Educator Salary Adjustment	60,642.12	62,458.64	-1,816.52	97.1%
Library Books and Resources	1,030.64	0.00	1,030.64	100.0%
School Land Trust Program	0.00	0.00	0.00	0.0%
Teacher Material & Supplies	2,398.50	2,728.29	-329.79	87.9%
3400 · Other Programs - Other	0.00	3,262.50	-3,262.50	0.0%
<b>Total 3400 · Other Programs</b>	<b>64,071.26</b>	<b>68,449.43</b>	<b>-4,378.17</b>	<b>93.6%</b>
<b>3500 · Minimum School Program</b>				
Library Books and Supplies	317.68	300.00	17.68	105.9%
School Land Trust	39,187.00	38,948.00	239.00	100.6%
<b>Total 3500 · Minimum School Program</b>	<b>39,504.68</b>	<b>39,248.00</b>	<b>256.68</b>	<b>100.7%</b>
<b>4000 · Revenues from Federal Sources</b>				
<b>4500 · Restricted Fed. Through State</b>				
4524 · Federal IDEA	65.08	0.00	65.08	100.0%
4526 · IDEA - UMTSS	0.00	0.00	0.00	0.0%
4560 · National School Lunch	21,517.62			
4801 · Title I	0.00	0.00	0.00	0.0%
<b>Total 4500 · Restricted Fed. Through State</b>	<b>21,582.70</b>	<b>0.00</b>	<b>21,582.70</b>	<b>100.0%</b>
<b>4600 · Other Rest. Grants-in-Aid</b>				
4860 · Title IIA	0.00	0.00	0.00	0.0%
<b>Total 4600 · Other Rest. Grants-in-Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4900 · Other Rev. from Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 4000 · Revenues from Federal Sources</b>	<b>21,582.70</b>	<b>0.00</b>	<b>21,582.70</b>	<b>100.0%</b>
<b>4800 · Federal NCLB</b>				
Title I School Improvement Gran	50,000.00	0.00	50,000.00	100.0%
<b>Total 4800 · Federal NCLB</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>1,843,383.57</b>	<b>1,763,721.89</b>	<b>79,661.68</b>	<b>104.5%</b>
<b>Gross Profit</b>	<b>1,843,383.57</b>	<b>1,763,721.89</b>	<b>79,661.68</b>	<b>104.5%</b>
<b>Expense</b>				
<b>10 · Instruction</b>				
<b>10.100 · Salaries</b>				
10.101 · Salaries F.T. Teachers	274,196.44	259,984.65	14,211.79	105.5%
10.102 · Salaries P.T. Teachers	15,546.66	17,468.81	-1,922.15	89.0%
10.103 · Teacher Paid - Substitute	6,885.00	6,472.83	412.17	106.4%
10.105 · Prep. Period	7,500.00	7,000.00	500.00	107.1%
10.106 · Wage - Stipend	3,303.75	3,900.00	-596.25	84.7%
10.108 · Project Time	15,566.53	13,524.34	2,042.19	115.1%
10.110 · Legislative Increase	24,500.00	26,750.00	-2,250.00	91.6%
10.111 · Legislative Bonus	1,750.00			
10.113 · Concurrent Enrollment -Ed Net	15,342.51	14,895.81	446.70	103.0%
10.114 · Kelly Services	0.00	0.00	0.00	0.0%
10.115 · TSSP - Wages	0.00	0.00	0.00	0.0%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan...	Budget	\$ Over Bud...	% of Budget
<b>Total 10.100 · Salaries</b>	364,590.89	349,996.44	14,594.45	104.2%
<b>10.200 · Employee Benefits</b>				
10.230 · Retirement Contributions	83,562.46	81,303.39	2,259.07	102.8%
10.280 · Health Benefits	79,325.12	73,129.92	6,195.20	108.5%
10.281 · Dental Insurance	-1,301.00	-729.40	-571.60	178.4%
10.282 · Vision Insurance	-194.10	-67.50	-126.60	287.6%
10.284 · FUTA, SUTA	0.00	0.00	0.00	0.0%
10.285 · S.S., Medicare, SUTA	-8,375.80	-7,900.63	-475.17	106.0%
<b>Total 10.200 · Employee Benefits</b>	153,016.68	145,735.78	7,280.90	105.0%
<b>10.300 · Purchased &amp; Prof. Services</b>				
10.302 · UTA Buss Passes	38,640.00	37,240.00	1,400.00	103.8%
10.330 · Professional Employee Training	20,584.29	46,526.06	-25,941.77	44.2%
10.335 · Printing Expense	0.00	0.00	0.00	0.0%
10.336 · Subscriptions	6,066.95	1,052.70	5,014.25	576.3%
10.337 · Teacher Incentives/Christmas Pa	2,840.74	1,526.16	1,314.58	186.1%
10.338 · Authorizations for Teachers	38.50			
10.341 · Prepaid Legal Employee Paid	0.00	0.00	0.00	0.0%
10.342 · Credit Card Fees	0.00	0.00	0.00	0.0%
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	68,170.48	86,344.92	-18,174.44	79.0%
<b>10.400 · Purchased Prop. Services</b>				
10.443 · Rental of Copiers	3,829.56	4,597.26	-767.70	83.3%
10.444 · Graduation	32.12	493.39	-461.27	6.5%
<b>Total 10.400 · Purchased Prop. Services</b>	3,861.68	5,090.65	-1,228.97	75.9%
<b>10.500 · Other Purchased Services</b>				
10.540 · Advertising	1,499.99	2,000.00	-500.01	75.0%
<b>Total 10.500 · Other Purchased Services</b>	1,499.99	2,000.00	-500.01	75.0%
<b>10.600 · Supplies</b>				
10.601 · Supplies Paper, Misc Supplies	22,604.47	23,255.18	-650.71	97.2%
10.602 · Teachers Supply Reimb.	1,046.07	73.85	972.22	1,416.5%
10.605 · Supplies Makeup	1,049.68	0.00	1,049.68	100.0%
10.606 · Art Supplies	2,290.41	2,218.34	72.07	103.2%
10.607 · Guitars	461.44	418.64	42.80	110.2%
10.608 · Biology / Chemistry	5,900.05	2,362.73	3,537.32	249.7%
10.609 · PE Equipment	3,541.30	0.00	3,541.30	100.0%
10.610 · Film Supplies	1,479.62	3,329.92	-1,850.30	44.4%
10.611 · TELOS	0.00	0.00	0.00	0.0%
10.613 · Prom	1,682.99	909.02	773.97	185.1%
10.615 · Annual Feature Film	1,136.69	4,465.26	-3,328.57	25.5%
10.616 · DECA Competition	2,634.96	2,452.99	181.97	107.4%
10.640 · Text Books & Periodicals	15,220.77	12,334.46	2,886.31	123.4%
10.641 · NYC Trip	0.00	0.00	0.00	0.0%
<b>Total 10.600 · Supplies</b>	59,048.45	51,820.39	7,228.06	113.9%
<b>10.700 · Property</b>				
10.734 · Technology - Related Hardware	17,882.56	12,781.83	5,100.73	139.9%
<b>Total 10.700 · Property</b>	17,882.56	12,781.83	5,100.73	139.9%
<b>10.800 · Other</b>	0.00	0.00	0.00	0.0%
<b>Total 10 · Instruction</b>	668,070.73	653,770.01	14,300.72	102.2%
<b>21 · Students</b>				
<b>21.100 · Salaries - Counselor, Spec. Ed.</b>				
21.101 · Wage - Spec. Ed. Self Contained	0.00	0.00	0.00	0.0%
21.102 · Resource Officers	12,062.50	12,275.00	-212.50	98.3%
21.103 · SPED Para Prof	53,674.15	54,558.61	-884.46	98.4%
21.110 · Legislative Increase	4,200.00	3,500.00	700.00	120.0%
21.123 · SPED Bonus	6,550.00	0.00	6,550.00	100.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	104,614.24	105,779.00	-1,164.76	98.9%



**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan...	Budget	\$ Over Bud...	% of Budget
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	181,100.89	176,112.61	4,988.28	102.8%
<b>21.200 · Employee Benefits</b>				
21.230 · Retirement Contributions	23,537.40	24,605.39	-1,067.99	95.7%
21.280 · Health Benefits	-2,208.00	-3,147.00	939.00	70.2%
21.281 · Dental Insurance	-41.00	-82.00	41.00	50.0%
21.282 · Vision Insurance	-7.00	-14.00	7.00	50.0%
21.285 · S.S., Medicare & SUTA	-500.00	-461.00	-39.00	108.5%
<b>Total 21.200 · Employee Benefits</b>	20,781.40	20,901.39	-119.99	99.4%
<b>21.300 · Purchased Professional Services</b>				
21.302 · SPEDCO - SPED Director	3,468.75	1,000.00	2,468.75	346.9%
21.330 · Professional Employee Training	1,270.87	330.20	940.67	384.9%
21.336 · Pizza Lunch Fund	602.09	669.87	-67.78	89.9%
21.337 · Student Activities	6,408.69	5,459.29	949.40	117.4%
21.338 · Student T-Shirts	1,112.97	1,831.93	-718.96	60.8%
21.339 · Lunch Fund	31,494.17	0.00	31,494.17	100.0%
21.342 · Spec Ed Counseling/Services	9,894.54	10,183.75	-289.21	97.2%
<b>Total 21.300 · Purchased Professional Services</b>	54,252.08	19,475.04	34,777.04	278.6%
<b>21.500 · Other Purchased Services</b>				
21.540 · Advertising	15,110.00	14,600.00	510.00	103.5%
<b>Total 21.500 · Other Purchased Services</b>	15,110.00	14,600.00	510.00	103.5%
<b>21.600 · Supplies</b>				
21.605 · Year Book Expense	0.00	0.00	0.00	0.0%
<b>Total 21.600 · Supplies</b>	0.00	0.00	0.00	0.0%
<b>21.700 · Property</b>				
21.735 · Technology Software	0.00	0.00	0.00	0.0%
<b>Total 21.700 · Property</b>	0.00	0.00	0.00	0.0%
<b>Total 21 · Students</b>	271,244.37	231,089.04	40,155.33	117.4%
<b>22 · Instructional Staff</b>				
<b>22.100 · Salaries</b>				
22.102 · Librarian	10,016.65	9,782.33	234.32	102.4%
22.104 · Library/Lunch Aide	0.00	0.00	0.00	0.0%
22.111 · Legislative Bonus	5,250.00			
<b>Total 22.100 · Salaries</b>	15,266.65	9,782.33	5,484.32	156.1%
<b>22.200 · Employee Benefits</b>				
22.230 · Retirement Contributions	2,609.22	2,554.74	54.48	102.1%
22.280 · Health Benefits	-300.00	-300.00	0.00	100.0%
22.285 · S.S., Medicare & SUTA	-298.00	-289.00	-9.00	103.1%
<b>Total 22.200 · Employee Benefits</b>	2,011.22	1,965.74	45.48	102.3%
<b>Total 22 · Instructional Staff</b>	17,277.87	11,748.07	5,529.80	147.1%
<b>23 · Administration</b>				
<b>23.100 · Salaries Admin. Bus Manager</b>	45,663.31	45,283.31	380.00	100.8%
<b>23.200 · Employee Benefits</b>				
23.230 · Retirement Contributions	10,817.66	10,502.59	315.07	103.0%
23.280 · Health Benefits	-5,066.88	-4,400.01	-666.87	115.2%
23.281 · Dental Insurance	-317.39	-204.82	-112.57	155.0%
23.282 · Vision Insurance	-25.14	-13.86	-11.28	181.4%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 23.200 · Employee Benefits</b>	5,408.25	5,883.90	-475.65	91.9%
<b>23.300 · Purchased Professional Services</b>				
23.341 · Accountants	15,200.00	15,750.00	-550.00	96.5%
23.343 · UAPCS Annual Fee	1,980.00	2,202.00	-222.00	89.9%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan...	Budget	\$ Over Bud...	% of Budget
23.344 · Bank Fees	266.29	81.91	184.38	325.1%
23.345 · Treasurers Bond	425.00	79.00	346.00	538.0%
<b>Total 23.300 · Purchased Professional Services</b>	<b>17,871.29</b>	<b>18,112.91</b>	<b>-241.62</b>	<b>98.7%</b>
<b>Total 23 · Administration</b>	<b>68,942.85</b>	<b>69,280.12</b>	<b>-337.27</b>	<b>99.5%</b>
<b>24 · School Administration</b>				
24.100 · Salaries Sch Adm. Principal/Sec	110,089.19	108,351.61	1,737.58	101.6%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	26,135.27	25,438.28	696.99	102.7%
24.280 · Health Benefits	0.00	-150.00	150.00	0.0%
24.285 · S.S, Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 24.200 · Employee Benefits</b>	<b>26,135.27</b>	<b>25,288.28</b>	<b>846.99</b>	<b>103.3%</b>
24.300 · Purchased Professional Services				
24.340 · Staff Training Lunches	256.87	0.00	256.87	100.0%
<b>Total 24.300 · Purchased Professional Services</b>	<b>256.87</b>	<b>0.00</b>	<b>256.87</b>	<b>100.0%</b>
24.500 · Other Purchased Services				
24.530 · Phone / Fax	459.12	0.00	459.12	100.0%
24.580 · Travel	0.00	0.00	0.00	0.0%
<b>Total 24.500 · Other Purchased Services</b>	<b>459.12</b>	<b>0.00</b>	<b>459.12</b>	<b>100.0%</b>
24.600 · Supplies				
24.601 · Postage	1,251.71	1,370.69	-118.98	91.3%
24.610 · Office Supplies Misc.	10,246.55	10,257.10	-10.55	99.9%
<b>Total 24.600 · Supplies</b>	<b>11,498.26</b>	<b>11,627.79</b>	<b>-129.53</b>	<b>98.9%</b>
24.700 · Property				
24.735 · Technology Software	0.00	0.00	0.00	0.0%
<b>Total 24.700 · Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 24 · School Administration</b>	<b>148,438.71</b>	<b>145,267.68</b>	<b>3,171.03</b>	<b>102.2%</b>
24.320 · Professional Educational Serv.	0.00	0.00	0.00	0.0%
<b>25 · Central</b>				
25.100 · Salaries	21,192.97	20,610.63	582.34	102.8%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	4,159.83	4,115.77	44.06	101.1%
25.280 · Health Benefits	0.00	0.00	0.00	0.0%
25.285 · Social Security & Medicare	0.00	0.00	0.00	0.0%
<b>Total 25.200 · Employee Benefits</b>	<b>4,159.83</b>	<b>4,115.77</b>	<b>44.06</b>	<b>101.1%</b>
25.300 · Purchased Professional Services				
25.301 · Phone Services	2,155.52	2,609.90	-454.38	82.6%
25.302 · Workers Compensation Insurance	3,982.00	3,949.00	33.00	100.8%
25.303 · IT Services	14,245.00	12,210.00	2,035.00	116.7%
<b>Total 25.300 · Purchased Professional Services</b>	<b>20,382.52</b>	<b>18,768.90</b>	<b>1,613.62</b>	<b>108.6%</b>
25.700 · Property				
25.734 · Technology-Related Hardware	700.00	700.00	0.00	100.0%
<b>Total 25.700 · Property</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 25 · Central</b>	<b>46,435.32</b>	<b>44,195.30</b>	<b>2,240.02</b>	<b>105.1%</b>
<b>26 · Facilities</b>				
26.100 · Salaries				
26.101 · Custodian/Maintenance	46,687.38	41,952.31	4,735.07	111.3%
26.102 · Maintenance / Repair	10,170.62	8,492.23	1,678.39	119.8%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan...	Budget	\$ Over Bud...	% of Budget
<b>Total 26.100 · Salaries</b>	56,858.00	50,444.54	6,413.46	112.7%
<b>26.200 · Employee Benefits</b>				
26.280 · Health Benefits	0.00	0.00	0.00	0.0%
26.285 · S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
<b>Total 26.200 · Employee Benefits</b>	0.00	0.00	0.00	0.0%
<b>26.400 · Purchased Property Services</b>				
26.343 · Custodial Labor	0.00	0.00	0.00	0.0%
26.430 · Repairs, Yard Care, Snow Remova	17,468.83	18,671.03	-1,202.20	93.6%
26.432 · Fire Alarm Contract	1,172.70	1,351.10	-178.40	86.8%
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
<b>Total 26.400 · Purchased Property Services</b>	18,641.53	20,022.13	-1,380.60	93.1%
<b>26.500 · Other Purchased Services</b>				
26.520 · Building / Liability Insurance	15,669.68	17,000.00	-1,330.32	92.2%
<b>Total 26.500 · Other Purchased Services</b>	15,669.68	17,000.00	-1,330.32	92.2%
<b>26.600 · Supplies</b>				
26.601 · Custodial Supplies	9,624.05	10,391.18	-767.13	92.6%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	37,428.53	34,301.24	3,127.29	109.1%
26.622 · Utilities - Natural Gas	4,196.54	1,757.27	2,439.27	238.8%
26.623 · Utilities - Sewer, Water	8,587.69	7,586.61	1,001.08	113.2%
26.624 · Utility Expense - Garbage	2,263.45	1,875.71	387.74	120.7%
<b>Total 26.620 · Utilities Expense</b>	52,476.21	45,520.83	6,955.38	115.3%
<b>Total 26.600 · Supplies</b>	62,100.26	55,912.01	6,188.25	111.1%
<b>26.700 · Property</b>				
26.721 · Rent	120.00			
26.722 · L.I Painting, Floor Waxing, Etc	0.00	0.00	0.00	0.0%
26.730 · Equipment	42,767.55	44,771.69	-2,004.14	95.5%
26.733 · Furniture & Fixtures	10,400.00	8,500.00	1,900.00	122.4%
<b>Total 26.700 · Property</b>	53,287.55	53,271.69	15.86	100.0%
<b>Total 26 · Facilities</b>	206,557.02	196,650.37	9,906.65	105.0%
<b>27 · Student Transportation</b>				
27.500 · Other Purchased Services	1,120.00			
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	8,296.39	5,140.31	3,156.08	161.4%
<b>Total 27.600 · Supplies</b>	8,296.39	5,140.31	3,156.08	161.4%
27.700 · Property				
27.732 · School Bus & Van	6,544.64	6,000.00	544.64	109.1%
<b>Total 27.700 · Property</b>	6,544.64	6,000.00	544.64	109.1%
27 · Student Transportation - Other	255.00			
<b>Total 27 · Student Transportation</b>	16,216.03	11,140.31	5,075.72	145.6%
<b>31 · Food Services</b>				
31.600 · Supplies	117.13			
<b>Total 31 · Food Services</b>	117.13			
<b>50 · Debt Service</b>				
50.832 · Interest Expense	140,317.10	140,317.10	0.00	100.0%
50.840 · Redemption of Principal	58,223.90	58,223.90	0.00	100.0%
<b>Total 50 · Debt Service</b>	198,541.00	198,541.00	0.00	100.0%
<b>65 · Payroll Tax Expenses</b>				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%

10:16 AM  
02/12/19  
Accrual Basis

East Hollywood High School, Inc.  
**Profit & Loss Budget vs. Actual**  
July 2018 through January 2019

---

	<u>Jul '18 - Jan...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
65.200 · State Unemployment Expense	377.85	2,998.07	-2,620.22	12.6%
65.300 · Medicare Company	13,168.75	11,916.06	1,252.69	110.5%
65.400 · Social Security Company	56,308.03	55,951.63	356.40	100.6%
<b>Total 65. · Payroll Tax Expenses</b>	<b>69,854.63</b>	<b>70,865.76</b>	<b>-1,011.13</b>	<b>98.6%</b>
<b>Total Expense</b>	<b>1,711,695.66</b>	<b>1,632,547.66</b>	<b>79,148.00</b>	<b>104.8%</b>
<b>Net Income</b>	<b>131,687.91</b>	<b>131,174.23</b>	<b>513.68</b>	<b>100.4%</b>

10:22 AM  
02/12/19  
Accrual Basis

East Hollywood High School, Inc.  
**Profit & Loss**  
July 1, 2018 through February 1, 2019

*TRUST LANDS.*

	<u>Jul 1, '18 -...</u>
<b>Income</b>	
3500 · Minimum School Program	
School Land Trust	<u>39,187.00</u>
<b>Total 3500 · Minimum School Program</b>	<u>39,187.00</u>
<b>Total Income</b>	<u>39,187.00</u>
<b>Gross Profit</b>	<u>39,187.00</u>
<b>Expense</b>	
26 · Facilities	
26.700 · Property	
26.730 · Equipment	24,006.50
26.733 · Furniture & Fixtures	<u>10,400.00</u>
<b>Total 26.700 · Property</b>	<u>34,406.50</u>
<b>Total 26 · Facilities</b>	<u>34,406.50</u>
<b>Total Expense</b>	<u>34,406.50</u>
<b>Net Income</b>	<u><u>4,780.50</u></u>

East Hollywood High School, Inc.  
**Profit & Loss**  
 July 1, 2018 through February 1, 2019

1205 SPED

	<u>Jul 1, '18 - ...</u>
<b>Income</b>	
3100 · Restricted Basic School Program	
SPED - Add-on	115,567.49
<b>Total 3100 · Restricted Basic School Program</b>	<u>115,567.49</u>
<b>Total Income</b>	<u>115,567.49</u>
<b>Gross Profit</b>	115,567.49
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	1,030.00
10.103 · Teacher Paid - Substitute	121.35
10.108 · Project Time	3,929.50
<b>Total 10.100 · Salaries</b>	<u>5,080.85</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	5,603.43
10.281 · Dental Insurance	-110.40
10.282 · Vision Insurance	-26.00
<b>Total 10.200 · Employee Benefits</b>	<u>5,467.03</u>
10.300 · Purchased & Prof. Services	
10.330 · Professional Employee Training	499.95
10.341 · Prepaid Legal Employee Paid	0.00
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<u>499.95</u>
<b>Total 10 · Instruction</b>	<u>11,047.83</u>
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	32,233.31
21.110 · Legislative Increase	1,750.00
21.123 · SPED Bonus	5,675.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	28,668.01
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>68,326.32</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	8,242.51
21.280 · Health Benefits	-1,810.50
21.281 · Dental Insurance	-41.00
21.282 · Vision Insurance	-7.00
21.285 · S.S., Medicare & SUTA	-500.00
<b>Total 21.200 · Employee Benefits</b>	<u>5,884.01</u>
21.300 · Purchased Professional Services	
21.330 · Professional Employee Training	175.00
<b>Total 21.300 · Purchased Professional Services</b>	<u>175.00</u>
<b>Total 21 · Students</b>	<u>74,385.33</u>
24 · School Administration	
24.300 · Purchased Professional Services	
24.340 · Staff Training Lunches	103.96
<b>Total 24.300 · Purchased Professional Services</b>	<u>103.96</u>
<b>Total 24 · School Administration</b>	<u>103.96</u>
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	100.66
65.200 · State Unemployment Expense	290.27
65.300 · Medicare Company	1,144.41

10:20 AM

02/12/19

Accrual Basis

East Hollywood High School, Inc.

Profit & Loss

July 1, 2018 through February 1, 2019

---

	<u>Jul 1, '18 - ...</u>
65.400 · Social Security Company	<u>4,893.44</u>
Total 65. · Payroll Tax Expenses	<u>6,428.78</u>
Total Expense	<u>91,965.90</u>
Net Income	<u><u>23,601.59</u></u>

10:21 AM  
02/12/19  
Accrual Basis

East Hollywood High School, Inc.  
**Profit & Loss**  
July 1, 2018 through February 1, 2019

FED IDEA SPED

	<u>Jul 1, '18 ...</u>
<b>Income</b>	
4000 - Revenues from Federal Sources	
4500 - Restricted Fed. Through State	
4524 - Federal IDEA	65.08
<b>Total 4500 - Restricted Fed. Through State</b>	<u>65.08</u>
<b>Total 4000 - Revenues from Federal Sources</b>	<u>65.08</u>
<b>Total Income</b>	<u>65.08</u>
<b>Gross Profit</b>	65.08
<b>Expense</b>	
10 - Instruction	
10.100 - Salaries	
10.102 - Salaries P.T. Teachers	,100.00
10.103 - Teacher Paid - Substitute	23.70
10.108 - Project Time	427.50
<b>Total 10.100 - Salaries</b>	<u>551.20</u>
10.200 - Employee Benefits	
10.230 - Retirement Contributions	5,347.26
10.280 - Health Benefits	-133.00
<b>Total 10.200 - Employee Benefits</b>	<u>5,214.26</u>
<b>Total 10 - Instruction</b>	5,765.46
21 - Students	
21.100 - Salaries - Counselor, Spec. Ed.	
21.110 - Legislative Increase	2,450.00
21.123 - SPED Bonus	875.00
21.100 - Salaries - Counselor, Spec. Ed. - Other	22,833.34
<b>Total 21.100 - Salaries - Counselor, Spec. Ed.</b>	<u>26,158.34</u>
21.200 - Employee Benefits	
21.280 - Health Benefits	-397.50
<b>Total 21.200 - Employee Benefits</b>	<u>-397.50</u>
<b>Total 21 - Students</b>	25,760.84
65. - Payroll Tax Expenses	
65.100 - Federal Unemployment Expense	23.60
65.200 - State Unemployment Expense	149.64
65.300 - Medicare Company	379.59
65.400 - Social Security Company	1,623.10
<b>Total 65. - Payroll Tax Expenses</b>	<u>2,175.93</u>
<b>Total Expense</b>	<u>33,702.23</u>
<b>Net Income</b>	<u><u>-33,637.15</u></u>



**Utah State Board of Education**  
**Allotment Memo**  
for Fiscal Year/Period 2019/07

Type: 01CHARTER

Recipient: A80 EAST HOLLYWOOD HIGH SCHOOL INC

Major Program	Program	District Fgn/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Tihs I Grants to LEA	1171SF SIG(a) Flow Through FFY2017	78014869	100,000.00	0.00	59,000.00	100,000.00	0.00
84010 SAS-Tihs I Grants to LEA - Summary			100,000.00	0.00	59,000.00	100,000.00	0.00
84027 SPED-IDEA Disabilities Educ Act	17PFL Flow-through Formula FFY2017	75244624	45,230.08	0.00	65.00	45,230.08	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			45,230.08	0.00	65.00	45,230.08	0.00
84367 TAL-Improving Teacher Quality-State	182FT 182FT Formula Flow Through FFY2018	78004800	7,001.58	0.00	0.00	7,001.52	57.04
84367 TAL-Improving Teacher Quality-State - Summary			7,001.58	0.00	0.00	7,001.52	57.04
BLOCK CNP-Block-10.583; 555; 556; 558; 559 - Summary			0.00	0.00	0.00	0.00	0.00
BLOCK CNP - Child Nutrition Programs State Funding	18LQTX State Usgr Tax SFY2019	80703800	0.00	0.00	1,007.50	1,007.50	-1,007.50
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	0.00	1,007.50	1,007.50	-1,007.50
MSPB MSPB-Minimum School Programs Basic	18LQTX 18LQTX State Usgr Tax SFY2019	80703800	0.00	0.00	652.60	2,720.25	-2,720.25
MSPB MSPB-Minimum School Programs Basic - Summary			0.00	0.00	652.60	2,720.25	-2,720.25
MSPB MSPB-Minimum School Programs Related to Basic	17PFF Special Education Extended Yr Special Educator SFY2017	12781100	3,056.00	0.00	2,196.00	3,056.00	0.00
MSPB MSPB-Minimum School Programs Related to Basic - Summary			3,056.00	0.00	2,196.00	3,056.00	0.00
MSPB MSPB-Minimum School Programs Related to Basic	18PFB Grades 1-12 SFY2019	VAR/3101	1,353,609.13	110,410.56	806,929.33	806,929.33	546,679.80
MSPB MSPB-Minimum School Programs Related to Basic	18PFB Pub Ed Online Grant SFY2019	VAR/3019	-1,075.00	-1,075.00	-1,075.00	-1,075.00	0.00
MSPB MSPB-Minimum School Programs Related to Basic	18PFB Professional Staff SFY2019	VAR/3020	101,027.95	8,338.50	60,635.48	60,635.48	41,192.47
MSPB MSPB-Minimum School Programs Related to Basic	18PFF Special Education - Add on SFY2019	1205/3100	158,115.71	16,509.64	115,567.49	115,567.49	62,548.22
MSPB MSPB-Minimum School Programs Related to Basic	18PFF Special Education - Self-contained SFY2019	1210/3100	17,880.33	1,490.02	10,450.20	10,450.20	7,450.13
MSPB MSPB-Minimum School Programs Related to Basic	18PFF Special Education - Extended Year SFY2019	1220/3100	3,277.95	273.16	1,912.13	1,912.13	1,365.82
MSPB MSPB-Minimum School Programs Related to Basic	18PFB CTE ADM SFY2019	VAR/3100	89,216.00	7,351.23	51,459.33	51,459.33	36,756.67
MSPB MSPB-Minimum School Programs Related to Basic	18PFB CTE Comprehensive Counseling & Guide SFY2019	6500/3100	20,000.00	1,666.66	11,666.67	11,666.67	8,333.33
MSPB MSPB-Minimum School Programs Related to Basic	18PFB CTE Technical Student Orgs SFY2019	6500/3100	2,715.00	226.25	1,593.75	1,593.75	1,121.25
MSPB MSPB-Minimum School Programs Related to Basic	18PFB CTE Skill Certification Competency SFY2019	6500/3100	2,778.00	231.50	1,620.50	1,620.50	1,157.50
MSPB MSPB-Minimum School Programs Related to Basic	18PFB Special Education - Impact Aid SFY2019	1225/3100	5,416.54	451.28	3,159.66	3,159.66	2,256.88
MSPB MSPB-Minimum School Programs Related to Basic - Summary			1,798,487.61	145,774.40	1,068,085.54	1,068,085.54	729,872.07
MSPB MSPB-Minimum School Programs Related to Basic	18PQ1 Constructed Enrollment SFY2019	5333/3300	9,981.80	793.32	6,025.01	6,025.01	3,956.79
MSPB MSPB-Minimum School Programs Related to Basic	18PQN School Land Trust Program SFY2019	5410/3300	39,187.00	0.00	39,187.00	39,187.00	0.00
MSPB MSPB-Minimum School Programs Related to Basic	18PQN Charter School Local Replacement SFY2019	5810/3300	738,710.00	57,789.16	449,264.17	449,264.17	289,445.83
MSPB MSPB-Minimum School Programs Related to Basic	18PQN Charter School Administration SFY2019	5625/3300	33,000.00	2,583.34	20,083.33	20,083.33	12,916.67
MSPB MSPB-Minimum School Programs Related to Basic	18PQN Educator Salary Adjustments SFY2019	5876/3400	103,957.93	8,663.16	60,642.12	60,642.12	43,315.81
MSPB MSPB-Minimum School Programs Related to Basic	18PQT Library Books & Electronic Resources SFY2019	5810/3500	544.59	45.94	317.59	317.59	226.99
MSPB MSPB-Minimum School Programs Related to Basic	18PQT Flexible Allocation - WPU Distribution SFY2019	5310/3200	44,285.36	3,873.10	26,519.87	26,519.87	17,765.49
MSPB MSPB-Minimum School Programs Related to Basic	18PVA Teacher Supplies & Materials SFY2019	5886/3400	3,429.14	0.00	3,429.14	3,429.14	0.00
MSPB MSPB-Minimum School Programs Related to Basic	18PVG Title I Schools In Improv Parawd Frm SFY2019	5585/3300	30,000.00	0.00	30,000.00	30,000.00	0.00
MSPB MSPB-Minimum School Programs Related to Basic	18PVG Title I Schools In Improv Parawd Frm SFY2019	5336/3300	37,433.70	3,119.47	21,816.33	21,816.33	15,617.37
MSPB MSPB-Minimum School Programs Related to Basic - Summary			1,040,139.30	76,567.49	657,304.65	657,304.65	382,834.65
A80 EAST HOLLYWOOD HIGH SCHOOL INC - Summary			1,989,689.99	226,093.74	1,798,700.64	1,803,171.54	1,886,518.39