

# East Hollywood High School Budget to Actual Report

July - June 2017

## Revenues

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- Revenues for FY17 are above our projected budget. Total actual revenues were \$2,720,943 vs budget amount of \$2,433,782 for an excess of budget of \$287,161. This is due to charter school local replacement (3719) which is based upon our October 1 count (352) vs budgeted amount (330) students and a generous \$100,000 donation from Dell Loy Hansen.
- Included in total revenue, were restricted Sped revenues of \$230,780 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED P&L Statements.
- We also received \$74,259 of educator salary adjustment that is paid each month to our teachers.
- 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) see attached allotment memo.
- For the FY17 school year EHHS was being funded for 387 ADM. July – October EHHS was being funded on an estimated 367 ADM, for a net gain of 20 students (ADM).

## Expenses

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- Total expenditures for FY17 were \$2,689,535 vs budgeted expenses of \$2,417,513 consequently, net income was \$31,407 vs budget of \$16,268. Variance of \$15,139. To date we have spent approx 111% of our total approved budget (\$2,417,513)
- 10.105----(\$12,500) 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.
- 10.101----(68,746) We are over fulltime teachers due to hiring additional teachers.
- 10.114---\$2,448 Kelly Services. We now use more in house subs.
- 10.330 --- \$94,605 Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$150,000 approved budget through the USOE. To date we have paid Tetra Analytix \$150,000
- 21.103---Sped Para Prof (18,062) Hired additional sped para pros to accommodate the higher number of sped students

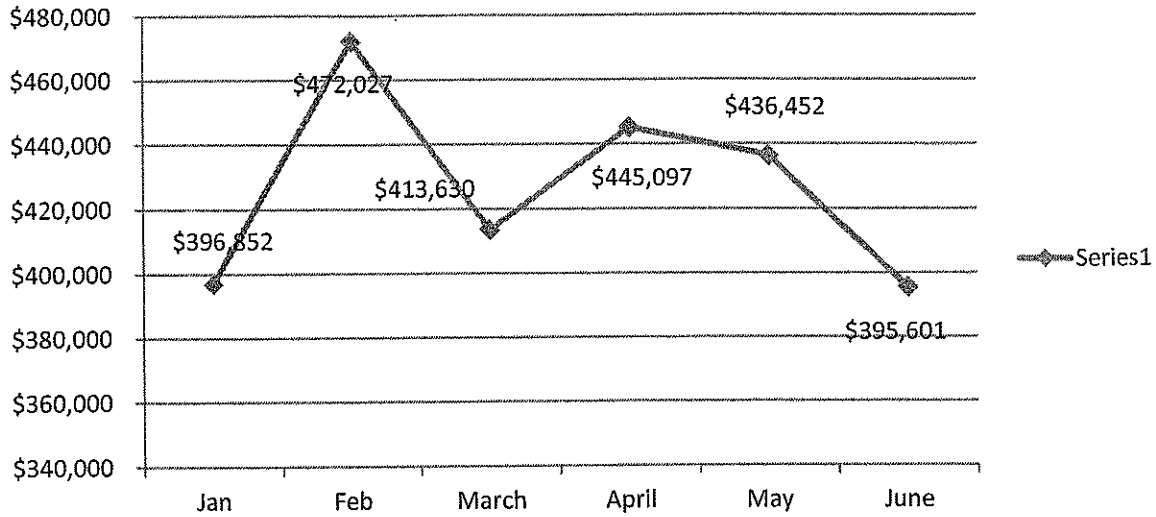
- 21.302--- \$88,893 SPEDCO they are our SPED director for the 2017 school year.
- 26.621--- \$61,864 Utilities --Electricity. As you are aware, this has been an ongoing problem. We are doing what we can to mitigate this expense.
- 50.840---\$99,812 for YTD FY17 we have paid off this amount in debt principal. As of note, we have saved approx \$95,000 this year on debt services (Mountain America Re-fi) compared to last year's bond payback schedule.

## Balance Sheet Items

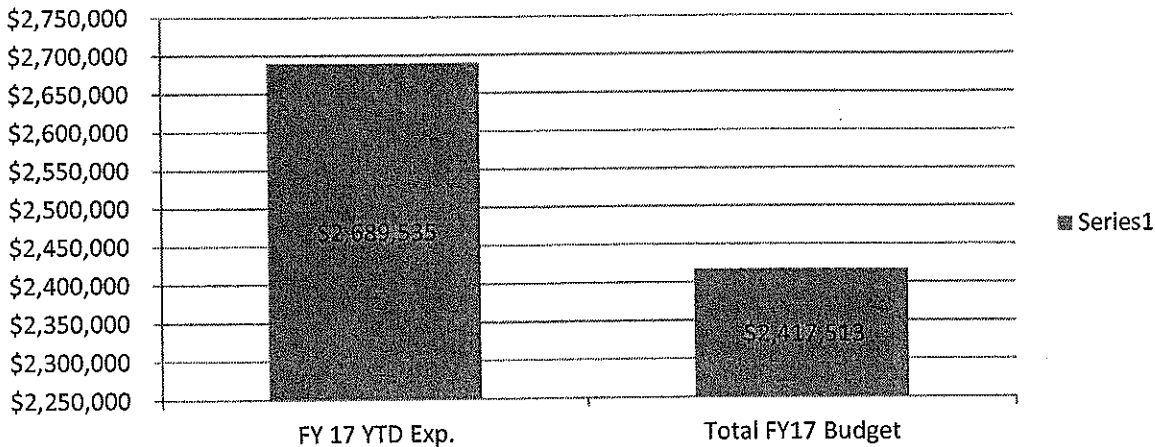
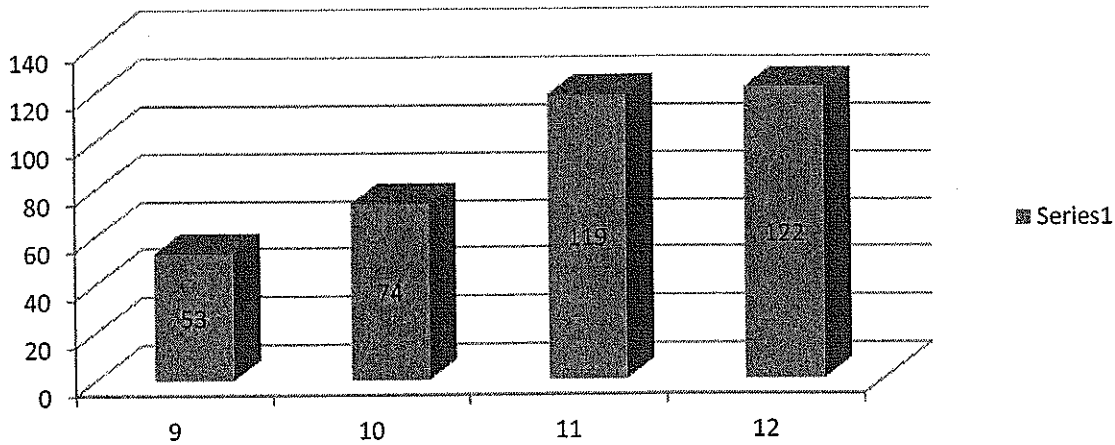
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- Current at the end of June was \$395,601. Cash at the end of May was \$436,452.
- 8196---\$2,260 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8202--- \$4,457 Sales Tax Rec. we request this on an ongoing basis from the State of Utah
- 8206--- \$12,885 FFCHS INS rec. FFCHS will be making this payment to us shortly.
- 2100---\$51,584 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 368 09/21/2017 \*\* October 1/17 Count 352



**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

09/21/17

Accrual Basis

	Jul '16 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
<b>1000 · Revenue from Local Sources</b>				
1300 · Tuition - Student Fees	70,476.28	66,423.13	4,053.15	106.1%
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%
<b>Total 1700 · Student Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1900 · Other Rev. from local Sources</b>				
1920 · Contributions / Donations	105,155.00			
1930 · Sales Tax Refund	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>105,155.00</b>	<b>0.00</b>	<b>105,155.00</b>	<b>100.0%</b>
<b>Total 1000 · Revenue from Local Sources</b>	<b>175,631.28</b>	<b>66,423.13</b>	<b>109,208.15</b>	<b>264.4%</b>
<b>3000 · Revenue from State Sources</b>				
<b>3005 · Regular Basic Program</b>				
3010 · Regular School Prog. K-12	1,234,203.83	1,135,439.00	98,764.83	108.7%
3020 · Professional Staff	89,654.77	87,827.00	1,827.77	102.1%
<b>Total 3005 · Regular Basic Program</b>	<b>1,323,858.60</b>	<b>1,223,266.00</b>	<b>100,592.60</b>	<b>108.2%</b>
<b>3200 · Restricted Basic Program</b>				
3105 · Special Education - Add-On	161,872.39	154,962.00	6,910.39	104.5%
3110 · Special Ed. - Self-Contained	16,334.25	19,924.00	-3,589.75	82.0%
3120 · Extended Year SPED	2,258.60	2,383.00	-124.40	94.8%
3125 · SPED - State Programs	4,349.85	6,741.00	-2,391.15	64.5%
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	20,060.00	20,001.00	59.00	100.3%
3213 · Acc. Learning Concurrent Enroll	17,817.22	16,461.00	1,356.22	108.2%
<b>Total 3200 · Restricted Basic Program</b>	<b>223,492.31</b>	<b>220,472.00</b>	<b>3,020.31</b>	<b>101.4%</b>
<b>3210 · Other Minimum School Programs</b>				
3211 · Gifted & Talented	1,866.51	700.00	1,166.51	266.6%
3215 · At Risk - Regular Program	0.00	0.00	0.00	0.0%
3336 · Enhancement for At-Risk Student	20,504.00	16,000.00	4,504.00	128.2%
3410 · Flexible Allocation	4,433.65	6,151.00	-1,717.35	72.1%
3520 · School Land Trust Program	24,165.00	18,939.00	5,226.00	127.6%
<b>Total 3210 · Other Minimum School Programs</b>	<b>50,969.16</b>	<b>41,790.00</b>	<b>9,179.16</b>	<b>122.0%</b>
<b>3700 · Other Rev. from State Sources</b>				
3719 · Charter School Local Replacemen	702,352.00	610,600.00	91,752.00	115.0%
3725 · Charter Admin Funding	35,100.80	33,800.00	1,300.80	103.8%
3785 · Title I Para Educator	20,000.00	18,750.00	1,250.00	106.7%
3799 · UPASS	817.07	821.00	-3.93	99.5%
<b>Total 3700 · Other Rev. from State Sources</b>	<b>758,269.87</b>	<b>663,971.00</b>	<b>94,298.87</b>	<b>114.2%</b>
<b>3800 · Supplementals / Other Bills</b>				
3807 · USFR TSSP	3,611.82	5,093.00	-1,481.18	70.9%
3810 · Library Books & Supplies	533.07	0.00	533.07	100.0%
3867 · Charter Schl. Local Replacement	0.00	0.00	0.00	0.0%
3868 · Teachers Materials & Supplies	2,614.65	2,469.00	145.65	105.9%
3875 · Educator Bonuses	0.00	0.00	0.00	0.0%
3876 · Educator Salary Adjustments	74,259.70	84,831.00	-10,571.30	87.5%
<b>Total 3800 · Supplementals / Other Bills</b>	<b>81,019.24</b>	<b>92,393.00</b>	<b>-11,373.76</b>	<b>87.7%</b>
<b>Total 3000 · Revenue from State Sources</b>	<b>2,437,609.18</b>	<b>2,241,892.00</b>	<b>195,717.18</b>	<b>108.7%</b>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

09/21/17

Accrual Basis

	Jul '16 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>4000 · Revenues from Federal Sources</b>				
<b>4500 · Restricted Fed. Through State</b>				
4524 · Federal IDEA	45,165.00	63,467.00	-18,302.00	71.2%
4526 · IDEA - UMTSS	0.00	0.00	0.00	0.0%
4532 · Fed Teacher Quality	0.00	0.00	0.00	0.0%
4801 · Title I	55,335.00	55,000.00	335.00	100.6%
<b>Total 4500 · Restricted Fed. Through State</b>	<b>100,500.00</b>	<b>118,467.00</b>	<b>-17,967.00</b>	<b>84.8%</b>
<b>4600 · Other Rest. Grants-in-Aid</b>				
4860 · Title IIA	7,203.00	7,000.00	203.00	102.9%
<b>Total 4600 · Other Rest. Grants-in-Aid</b>	<b>7,203.00</b>	<b>7,000.00</b>	<b>203.00</b>	<b>102.9%</b>
<b>Total 4000 · Revenues from Federal Sources</b>	<b>107,703.00</b>	<b>125,467.00</b>	<b>-17,764.00</b>	<b>85.8%</b>
<b>5000 · Other Financing Sources (Uses)</b>				
5002 · Proceeds from Issuance of Debt	0.00	0.00	0.00	0.0%
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%
<b>Total 5000 · Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>2,720,943.46</b>	<b>2,433,782.13</b>	<b>287,161.33</b>	<b>111.8%</b>
<b>Gross Profit</b>	<b>2,720,943.46</b>	<b>2,433,782.13</b>	<b>287,161.33</b>	<b>111.8%</b>
<b>Expense</b>				
<b>10 · Instruction</b>				
<b>10.100 · Salaries</b>				
10.101 · Salaries F.T. Teachers	489,476.04	420,729.65	68,746.39	116.3%
10.102 · Salaries P.T. Teachers	47,796.63	31,049.98	16,746.65	153.9%
10.103 · Teacher Paid - Substitute	11,227.95	8,034.00	3,193.95	139.8%
10.104 · Wage - Home/Hospital	100.00	1,000.00	-900.00	10.0%
10.105 · Prep. Period	12,500.00	4,000.00	8,500.00	312.5%
10.106 · Wage - Stipend	2,762.00	2,300.00	462.00	120.1%
10.110 · Legislative Increase	59,921.00	57,138.50	2,782.50	104.9%
10.111 · Legislative Bonus	0.00	0.00	0.00	0.0%
10.113 · Concurrent Enrollment -Ed Net	22,916.63	19,364.39	3,552.24	118.3%
10.114 · Kelly Services	2,448.00	7,055.00	-4,607.00	34.7%
10.115 · TSSP - Wages	2,733.33			
<b>Total 10.100 · Salaries</b>	<b>651,881.58</b>	<b>550,671.52</b>	<b>101,210.06</b>	<b>118.4%</b>
<b>10.200 · Employee Benefits</b>				
10.230 · Retirement Contributions	147,903.95	155,041.52	-7,137.57	95.4%
10.280 · Health Benefits	117,892.82	110,994.75	6,898.07	106.2%
10.281 · Dental Insurance	2,832.60	4,002.20	-1,169.60	70.8%
10.282 · Vision Insurance	222.40	1,021.60	-799.20	21.8%
10.284 · FUTA, SUTA	-3,283.03			
10.285 · S.S., Medicare, SUTA	54,012.53	47,215.20	6,797.33	114.4%
<b>Total 10.200 · Employee Benefits</b>	<b>319,581.27</b>	<b>318,275.27</b>	<b>1,306.00</b>	<b>100.4%</b>
<b>10.300 · Purchased &amp; Prof. Services</b>				
10.302 · UTA Buss Passes	37,240.00	37,240.00	0.00	100.0%
10.330 · Professional Employee Training	124,605.00	7,244.93	117,360.07	1,719.9%
10.335 · Printing Expense	75.00	0.00	75.00	100.0%
10.338 · Authorizations for Teachers	0.00	150.52	-150.52	0.0%
10.341 · Prepaid Legal Employee Paid	-0.95	0.00	-0.95	100.0%
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<b>161,919.05</b>	<b>44,635.45</b>	<b>117,283.60</b>	<b>362.8%</b>
<b>10.400 · Purchased Prop. Services</b>				
10.443 · Rental of Copiers	5,218.49	2,470.34	2,748.15	211.2%
10.444 · Graduation	3,648.05	2,094.25	1,553.80	174.2%
<b>Total 10.400 · Purchased Prop. Services</b>	<b>8,866.54</b>	<b>4,564.59</b>	<b>4,301.95</b>	<b>194.2%</b>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

09/21/17

Accrual Basis

	Jul '16 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>10.600 · Supplies</b>				
10.601 · Supplies Paper, Misc Supplies	96,245.64	93,816.57	2,429.07	102.6%
10.602 · Teachers Supply Reimb.	170.11	1,411.06	-1,240.95	12.1%
10.605 · Supplies Makeup	1,538.68	1,098.22	440.46	140.1%
10.606 · Art Supplies	947.73	1,247.68	-299.95	76.0%
10.608 · Biology / Chemistry	0.00	0.00	0.00	0.0%
10.610 · Film Supplies	954.09	0.00	954.09	100.0%
10.611 · TELOS	351.01	790.23	-439.22	44.4%
10.613 · Prom	1,960.59	1,983.65	-23.06	98.8%
10.615 · Annual Feature Film	1,612.62	2,054.59	-441.97	78.5%
10.616 · DECA Competition	3,628.00			
10.640 · Text Books & Periodicals	6,105.25	6,000.00	105.25	101.8%
10.641 · NYC Trip	2,592.95			
<b>Total 10.600 · Supplies</b>	<b>116,106.67</b>	<b>108,402.00</b>	<b>7,704.67</b>	<b>107.1%</b>
<b>10.700 · Property</b>				
10.734 · Technology - Related Hardware	1,594.61			
<b>Total 10.700 · Property</b>	<b>1,594.61</b>			
<b>Total 10 · Instruction</b>	<b>1,259,949.72</b>	<b>1,026,548.83</b>	<b>233,400.89</b>	<b>122.7%</b>
<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	18,892.50	18,116.25	776.25	104.3%
21.103 · SPED Para Prof	77,062.50	59,000.00	18,062.50	130.6%
21.110 · Legislative Increase	5,950.00	8,300.00	-2,350.00	71.7%
21.123 · SPED Bonus	0.00	0.00	0.00	0.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	125,624.18	130,948.03	-5,323.85	95.9%
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<b>227,529.18</b>	<b>216,364.28</b>	<b>11,164.90</b>	<b>105.2%</b>
<b>21.200 · Employee Benefits</b>				
21.230 · Retirement Contributions	27,405.59	24,302.61	3,102.98	112.8%
21.280 · Health Benefits	630.14	3,076.15	-2,446.01	20.5%
21.281 · Dental Insurance	167.40	926.20	-758.80	18.1%
21.282 · Vision Insurance	9.80	53.90	-44.10	18.2%
21.285 · S.S., Medicare & SUTA	18,121.40	17,483.36	638.04	103.6%
<b>Total 21.200 · Employee Benefits</b>	<b>46,334.33</b>	<b>45,842.22</b>	<b>492.11</b>	<b>101.1%</b>
<b>21.300 · Purchased Professional Services</b>				
21.302 · SPEDCO - SPED Director	88,893.33	76,480.00	12,413.33	116.2%
21.330 · Professional Employee Training	515.00	650.00	-135.00	79.2%
21.336 · Pizza Lunch Fund	47.99			
21.337 · Student Activities	5,527.70	1,973.80	3,553.90	280.1%
21.339 · Lunch Fund	607.75	480.70	127.05	126.4%
21.342 · Spec Ed Counseling/Services	16,545.00	17,557.00	-1,012.00	94.2%
21.300 · Purchased Professional Services - Other	0.00	3,185.00	-3,185.00	0.0%
<b>Total 21.300 · Purchased Professional Services</b>	<b>112,136.77</b>	<b>100,326.50</b>	<b>11,810.27</b>	<b>111.8%</b>
<b>21.500 · Other Purchased Services</b>				
21.540 · Advertising	25,730.00	29,555.00	-3,825.00	87.1%
<b>Total 21.500 · Other Purchased Services</b>	<b>25,730.00</b>	<b>29,555.00</b>	<b>-3,825.00</b>	<b>87.1%</b>
<b>21.600 · Supplies</b>				
21.605 · Year Book Expense	8,245.83	8,000.00	245.83	103.1%
<b>Total 21.600 · Supplies</b>	<b>8,245.83</b>	<b>8,000.00</b>	<b>245.83</b>	<b>103.1%</b>
<b>Total 21 · Students</b>	<b>419,976.11</b>	<b>400,088.00</b>	<b>19,888.11</b>	<b>105.0%</b>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

09/21/17

Accrual Basis

	Jul '16 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>22 · Instructional Staff</b>				
22.100 · Salaries				
22.102 · Librarian	3,776.00	3,550.00	226.00	106.4%
22.104 · Library/Lunch Aide	18,999.96	18,991.55	8.41	100.0%
<b>Total 22.100 · Salaries</b>	<b>22,775.96</b>	<b>22,541.55</b>	<b>234.41</b>	<b>101.0%</b>
22.200 · Employee Benefits				
22.230 · Retirement Contributions	5,467.12	5,195.20	271.92	105.2%
22.280 · Health Benefits	0.00	1,650.00	-1,650.00	0.0%
22.281 · Dental Insurance	75.60	415.80	-340.20	18.2%
22.282 · Vision Insurance	19.60	107.80	-88.20	18.2%
22.285 · S.S., Medicare & SUTA	1,832.48	1,963.58	-131.10	93.3%
<b>Total 22.200 · Employee Benefits</b>	<b>7,394.80</b>	<b>9,332.38</b>	<b>-1,937.58</b>	<b>79.2%</b>
22.500 · Other Purchased Services	0.00	224.01	-224.01	0.0%
<b>Total 22 · Instructional Staff</b>	<b>30,170.76</b>	<b>32,097.94</b>	<b>-1,927.18</b>	<b>94.0%</b>
<b>23 · Administration</b>				
23.100 · Salaries Admin. Bus Manager	78,562.00	80,952.87	-2,390.87	97.0%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	17,056.80	15,844.97	1,211.83	107.6%
23.280 · Health Benefits	-4,097.19	4,550.10	-8,647.29	-90.0%
23.281 · Dental Insurance	-127.92	862.89	-990.81	-14.8%
23.282 · Vision Insurance	-23.76	-25.74	1.98	92.3%
23.285 · S.S., Medicare & SUTA	6,262.19	5,377.72	884.47	116.4%
<b>Total 23.200 · Employee Benefits</b>	<b>19,070.12</b>	<b>26,609.94</b>	<b>-7,539.82</b>	<b>71.7%</b>
23.300 · Purchased Professional Services				
23.341 · Accountants	12,100.00	12,500.00	-400.00	96.8%
23.344 · Bank Fees	554.46	406.50	147.96	136.4%
23.345 · Treasurers Bond	0.00	200.00	-200.00	0.0%
<b>Total 23.300 · Purchased Professional Services</b>	<b>12,654.46</b>	<b>13,106.50</b>	<b>-452.04</b>	<b>96.6%</b>
<b>Total 23 · Administration</b>	<b>110,286.58</b>	<b>120,669.31</b>	<b>-10,382.73</b>	<b>91.4%</b>
<b>24 · School Administration</b>				
24.100 · Salaries Sch Adm. Principal/Sec				
24.110 · Legislative Increase	0.00	0.00	0.00	0.0%
24.100 · Salaries Sch Adm. Principal/Sec - Other	167,842.49	159,105.50	8,736.99	105.5%
<b>Total 24.100 · Salaries Sch Adm. Principal/Sec</b>	<b>167,842.49</b>	<b>159,105.50</b>	<b>8,736.99</b>	<b>105.5%</b>
24.200 · Employee Benefits				
24.230 · Retirement Contribution	35,548.44	30,829.94	4,718.50	115.3%
24.280 · Health Benefits	3,385.30	5,826.50	-2,441.20	58.1%
24.281 · Dental Insurance	37.80	207.90	-170.10	18.2%
24.282 · Vision Insurance	0.00	0.00	0.00	0.0%
24.285 · S.S., Medicare & SUTA	12,920.76	11,542.95	1,377.81	111.9%
<b>Total 24.200 · Employee Benefits</b>	<b>51,892.30</b>	<b>48,407.29</b>	<b>3,485.01</b>	<b>107.2%</b>
24.300 · Purchased Professional Services				
24.331 · Legal Fees	0.00	0.00	0.00	0.0%
<b>Total 24.300 · Purchased Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
24.500 · Other Purchased Services				
24.530 · Phone / Fax	466.95	0.00	466.95	100.0%
24.580 · Travel	-270.00	296.28	-566.28	-91.1%
<b>Total 24.500 · Other Purchased Services</b>	<b>196.95</b>	<b>296.28</b>	<b>-99.33</b>	<b>66.5%</b>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

	<u>Jul '16 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
24.600 · Supplies				
24.601 · Postage	613.75	573.57	40.18	107.0%
<b>Total 24.600 · Supplies</b>	<b>613.75</b>	<b>573.57</b>	<b>40.18</b>	<b>107.0%</b>
24.700 · Property				
24.735 · Technology Software	999.99			
<b>Total 24.700 · Property</b>	<b>999.99</b>			
<b>Total 24 · School Administration</b>	<b>221,545.48</b>	<b>208,382.64</b>	<b>13,162.84</b>	<b>106.3%</b>
24.320 · Professional Educational Serv.	100.00			
25 · Central				
25.100 · Salaries	28,060.63	33,237.17	-5,176.54	84.4%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	8,854.30	9,253.67	-399.37	95.7%
25.280 · Health Benefits	300.00	300.00	0.00	100.0%
25.285 · Social Security & Medicare	2,236.72	5,340.33	-3,103.61	41.9%
<b>Total 25.200 · Employee Benefits</b>	<b>11,391.02</b>	<b>14,894.00</b>	<b>-3,502.98</b>	<b>76.5%</b>
25.300 · Purchased Professional Services				
25.301 · Phone Services	3,805.37	4,059.05	-253.68	93.8%
25.302 · Workers Compensation Insurance	6,848.00	0.00	6,848.00	100.0%
25.303 · IT Services	26,315.00	24,000.00	2,315.00	109.6%
<b>Total 25.300 · Purchased Professional Services</b>	<b>36,968.37</b>	<b>28,059.05</b>	<b>8,909.32</b>	<b>131.8%</b>
25.600 · Supplies				
25.650 · Technology Computer Supplies	0.00	0.00	0.00	0.0%
<b>Total 25.600 · Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
25.700 · Property				
25.734 · Technology-Related Hardware	800.00	450.00	350.00	177.8%
<b>Total 25.700 · Property</b>	<b>800.00</b>	<b>450.00</b>	<b>350.00</b>	<b>177.8%</b>
<b>Total 25 · Central</b>	<b>77,220.02</b>	<b>76,640.22</b>	<b>579.80</b>	<b>100.8%</b>
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian/Maintenance	59,813.29	52,900.00	6,913.29	113.1%
<b>Total 26.100 · Salaries</b>	<b>59,813.29</b>	<b>52,900.00</b>	<b>6,913.29</b>	<b>113.1%</b>
26.200 · Employee Benefits				
26.280 · Health Benefits	1,820.60	6,121.80	-4,301.20	29.7%
26.281 · Dental Insurance	75.60	415.80	-340.20	18.2%
26.282 · Vision Insurance	19.60	107.80	-88.20	18.2%
26.285 · S.S., Medicare, SUTA	4,767.73	2,082.97	2,684.76	228.9%
<b>Total 26.200 · Employee Benefits</b>	<b>6,683.53</b>	<b>8,728.37</b>	<b>-2,044.84</b>	<b>76.6%</b>
26.400 · Purchased Property Services				
26.343 · Custodial Labor	0.00	264.00	-264.00	0.0%
26.430 · Repairs, Yard Care, Snow Remova	32,920.30	25,437.11	7,483.19	129.4%
26.432 · Fire Alarm Contract	1,853.96	1,836.81	17.15	100.9%
26.400 · Purchased Property Services - Other	71.85	71.85	0.00	100.0%
<b>Total 26.400 · Purchased Property Services</b>	<b>34,846.11</b>	<b>27,609.77</b>	<b>7,236.34</b>	<b>126.2%</b>
26.500 · Other Purchased Services				
26.520 · Building / Liability Insurance	14,945.81	17,045.00	-2,099.19	87.7%
<b>Total 26.500 · Other Purchased Services</b>	<b>14,945.81</b>	<b>17,045.00</b>	<b>-2,099.19</b>	<b>87.7%</b>
26.600 · Supplies				
26.601 · Custodial Supplies	8,951.76	7,598.96	1,352.80	117.8%



**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

09/21/17

Accrual Basis

	Jul '16 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>26.620 · Utilities Expense</b>				
26.621 · Utilities - Electricity	61,846.54	57,645.22	4,201.32	107.3%
26.622 · Utilities - Natural Gas	8,955.94	7,643.83	1,312.11	117.2%
26.623 · Utilities - Sewer, Water	14,944.09	11,612.55	3,331.54	128.7%
26.624 · Utility Expense - Garbage	2,934.26	3,048.16	-113.90	96.3%
<b>Total 26.620 · Utilities Expense</b>	<b>88,680.83</b>	<b>79,949.76</b>	<b>8,731.07</b>	<b>110.9%</b>
<b>Total 26.600 · Supplies</b>	<b>97,632.59</b>	<b>87,548.72</b>	<b>10,083.87</b>	<b>111.5%</b>
<b>26.700 · Property</b>				
26.722 · L.I Painting, Floor Waxing, Etc	2,371.85	6,500.00	-4,128.15	36.5%
26.730 · Equipment	9,044.32	0.00	9,044.32	100.0%
<b>Total 26.700 · Property</b>	<b>11,416.17</b>	<b>6,500.00</b>	<b>4,916.17</b>	<b>175.6%</b>
<b>Total 26 · Facilities</b>	<b>225,337.50</b>	<b>200,331.86</b>	<b>25,005.64</b>	<b>112.5%</b>
<b>27 · Student Transportation</b>				
<b>27.100 · Salaries</b>				
27.101 · Wages - Bus Driver	0.00	0.00	0.00	0.0%
<b>Total 27.100 · Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>27.600 · Supplies</b>				
27.626 · Bus Fuel & Maintenance	4,593.75	10,400.00	-5,806.25	44.2%
<b>Total 27.600 · Supplies</b>	<b>4,593.75</b>	<b>10,400.00</b>	<b>-5,806.25</b>	<b>44.2%</b>
<b>27 · Student Transportation - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 27 · Student Transportation</b>	<b>4,593.75</b>	<b>10,400.00</b>	<b>-5,806.25</b>	<b>44.2%</b>
<b>45 · Building Acquisition and Const.</b>				
<b>45.300 · Purchased Professional Services</b>				
45.301 · Wells Fargo Trustee Fee	0.00	0.00	0.00	0.0%
<b>Total 45.300 · Purchased Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>45.800 · Other Objects</b>				
45.830 · Bond Interest	0.00	0.00	0.00	0.0%
45.840 · Principal Payments	0.00	0.00	0.00	0.0%
45.845 · Loan Costs	0.00	0.00	0.00	0.0%
<b>Total 45.800 · Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 45 · Building Acquisition and Const.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>50 · Debt Service</b>				
50.832 · Interest Expense	240,543.60	240,543.00	0.60	100.0%
50.840 · Redemption of Principal	99,812.40	99,812.00	0.40	100.0%
52.845 · Debt Issuance Cost	0.00	0.00	0.00	0.0%
52.895 · Retirement of Debt	0.00	0.00	0.00	0.0%
53.830 · Interest	0.00	0.00	0.00	0.0%
<b>Total 50 · Debt Service</b>	<b>340,356.00</b>	<b>340,355.00</b>	<b>1.00</b>	<b>100.0%</b>
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%

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09/21/17  
Accrual Basis

East Hollywood High School, Inc.  
**Profit & Loss Budget vs. Actual**  
July 2016 through June 2017

	<u>Jul '16 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>65. · Payroll Tax Expenses</b>				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 · State Unemployment Expense	0.00	0.00	0.00	0.0%
65.300 · Medicare Company	0.00	0.00	0.00	0.0%
65.400 · Social Security Company	0.00	2,000.00	-2,000.00	0.0%
<b>Total 65. · Payroll Tax Expenses</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>2,689,535.92</u>	<u>2,417,513.80</u>	<u>272,022.12</u>	<u>111.3%</u>
<b>Net Income</b>	<u>31,407.54</u>	<u>16,268.33</u>	<u>15,139.21</u>	<u>193.1%</u>

**East Hollywood High School, Inc.**  
**Balance Sheet**  
 As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8110 · Wells Fargo Checking	62,366.32
8114 · MACU Checking	333,229.81
8117 · MACU Saving Account	5.00
<b>Total Checking/Savings</b>	395,601.13
<b>Other Current Assets</b>	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	2,260.00
8202 · Sales Tax Rec.	4,437.31
8206 · Health Ins Rec FFCHS	12,855.16
8210 · A/R USOE	103,399.00
<b>Total 8190 · Other Assets</b>	123,026.47
<b>Total Other Current Assets</b>	123,026.47
<b>Total Current Assets</b>	518,627.60
<b>TOTAL ASSETS</b>	<b>518,627.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9510 · Accounts Payable	18,575.65
<b>Total Accounts Payable</b>	18,575.65
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	512.98
401(k) Comp. Portion 1.5%	706.05
401(k) Employee Paid	521.09
401(k) URS Tier 2 10%	949.59
457 Employee Paid	212.50
Federal Withholding	7,488.00
HSA Employee Contribution	240.00
Medicare Company	1,285.13
Medicare Employee	1,285.13
Roth IRA Employee Paid	160.00
Social Security Company	5,494.94
Social Security Employee	5,494.94
State Unemployment	2,149.06
State Withholding	8,387.72
URS Tier 2 12.74%	5,537.34
URS Tier 2 5.15%	670.69
Utah Retirement Fund 16.86%	10,444.97
Utah Retirement Repayment	44.42
<b>Total 2100 · Payroll Liabilities</b>	51,584.55
9540 · Accrued Salaries & Withholdings	128,438.00
9541 · Accrued Health Benefits	12,248.00
<b>Total Other Current Liabilities</b>	192,270.55
<b>Total Current Liabilities</b>	210,846.20
<b>Total Liabilities</b>	210,846.20

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Accrual Basis

East Hollywood High School, Inc.  
**Balance Sheet**  
As of June 30, 2017

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	<u>Jun 30, 17</u>
Equity	
9830 · Retained Earnings	276,373.86
Net Income	<u>31,407.54</u>
Total Equity	<u>307,781.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>518,627.60</u></b>

East Hollywood High School, Inc.  
**Profit & Loss by Class**  
 July 2016 through June 2017

FY 17  
 1205 SPED

	1205 SPE...	TOTAL
<b>Income</b>		
3000 · Revenue from State Sources		
3200 · Restricted Basic Program		
3105 · Special Education - Add-On	161,872.39	161,872.39
<b>Total 3200 · Restricted Basic Program</b>	<u>161,872.39</u>	<u>161,872.39</u>
<b>Total 3000 · Revenue from State Sources</b>	<u>161,872.39</u>	<u>161,872.39</u>
<b>Total Income</b>	<u>161,872.39</u>	<u>161,872.39</u>
<b>Gross Profit</b>	161,872.39	161,872.39
<b>Expense</b>		
10 · Instruction		
10.100 · Salaries		
10.103 · Teacher Paid - Substitute	90.00	90.00
<b>Total 10.100 · Salaries</b>	<u>90.00</u>	<u>90.00</u>
10.200 · Employee Benefits		
10.230 · Retirement Contributions	5,925.92	5,925.92
10.280 · Health Benefits	-21.58	-21.58
<b>Total 10.200 · Employee Benefits</b>	<u>5,904.34</u>	<u>5,904.34</u>
10.600 · Supplies		
10.601 · Supplies Paper, Misc Supplies	97.61	97.61
<b>Total 10.600 · Supplies</b>	<u>97.61</u>	<u>97.61</u>
<b>Total 10 · Instruction</b>	<u>6,091.95</u>	<u>6,091.95</u>
21 · Students		
21.100 · Salaries - Counselor, Spec. Ed.		
21.103 · SPED Para Prof	77,062.50	77,062.50
21.110 · Legislative Increase	700.00	700.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	5,320.00	5,320.00
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>83,082.50</u>	<u>83,082.50</u>
21.200 · Employee Benefits		
21.230 · Retirement Contributions	10,037.63	10,037.63
21.280 · Health Benefits	136.84	136.84
21.281 · Dental Insurance	82.00	82.00
21.282 · Vision Insurance	14.00	14.00
21.285 · S.S., Medicare & SUTA	461.00	461.00
<b>Total 21.200 · Employee Benefits</b>	<u>10,731.47</u>	<u>10,731.47</u>
21.300 · Purchased Professional Services		
21.302 · SPEDCO - SPED Director	64,751.38	64,751.38
21.342 · Spec Ed Counseling/Services	13,075.00	13,075.00
<b>Total 21.300 · Purchased Professional Services</b>	<u>77,826.38</u>	<u>77,826.38</u>
<b>Total 21 · Students</b>	<u>171,640.35</u>	<u>171,640.35</u>
65 · Payroll Tax Expenses		
65.100 · Federal Unemployment Expense	252.00	252.00
65.200 · State Unemployment Expense	678.48	678.48
65.300 · Medicare Company	983.81	983.81
65.400 · Social Security Company	4,206.57	4,206.57
<b>Total 65 · Payroll Tax Expenses</b>	<u>6,120.86</u>	<u>6,120.86</u>
<b>Total Expense</b>	<u>183,853.16</u>	<u>183,853.16</u>
<b>Net Income</b>	<u><u>-21,980.77</u></u>	<u><u>-21,980.77</u></u>

East Hollywood High School, Inc.  
**Profit & Loss by Class**  
July 2016 through June 2017

FY 17  
1210 SPED

	<u>1210 SPE...</u>	<u>TOTAL</u>
<b>Income</b>		
3000 · Revenue from State Sources		
3200 · Restricted Basic Program		
3110 · Special Ed. - Self-Contained	16,334.25	16,334.25
<b>Total 3200 · Restricted Basic Program</b>	<u>16,334.25</u>	<u>16,334.25</u>
<b>Total 3000 · Revenue from State Sources</b>	<u>16,334.25</u>	<u>16,334.25</u>
<b>Total Income</b>	<u>16,334.25</u>	<u>16,334.25</u>
<b>Gross Profit</b>	16,334.25	16,334.25
<b>Expense</b>		
10 · Instruction		
10.200 · Employee Benefits		
10.230 · Retirement Contributions	0.00	0.00
<b>Total 10.200 · Employee Benefits</b>	<u>0.00</u>	<u>0.00</u>
<b>Total 10 · Instruction</b>	0.00	0.00
21 · Students		
21.100 · Salaries - Counselor, Spec. Ed.	0.00	0.00
21.300 · Purchased Professional Services		
21.302 · SPEDCO - SPED Director	16,733.50	16,733.50
<b>Total 21.300 · Purchased Professional Services</b>	<u>16,733.50</u>	<u>16,733.50</u>
<b>Total 21 · Students</b>	<u>16,733.50</u>	<u>16,733.50</u>
<b>Total Expense</b>	<u>16,733.50</u>	<u>16,733.50</u>
<b>Net Income</b>	<u><u>-399.25</u></u>	<u><u>-399.25</u></u>

East Hollywood High School, Inc.  
**Profit & Loss by Class**  
 July 2016 through June 2017

FY 17  
 IDEA SPED

	<u>7524 Fede...</u>	<u>TOTAL</u>
<b>Income</b>		
4000 · Revenues from Federal Sources		
4500 · Restricted Fed. Through State		
4524 · Federal IDEA	45,165.00	45,165.00
<b>Total 4500 · Restricted Fed. Through State</b>	<u>45,165.00</u>	<u>45,165.00</u>
<b>Total 4000 · Revenues from Federal Sources</b>	<u>45,165.00</u>	<u>45,165.00</u>
<b>Total Income</b>	<u>45,165.00</u>	<u>45,165.00</u>
<b>Gross Profit</b>	<u>45,165.00</u>	<u>45,165.00</u>
<b>Expense</b>		
<b>10 · Instruction</b>		
10.200 · Employee Benefits		
10.230 · Retirement Contributions	8,978.96	8,978.96
<b>Total 10.200 · Employee Benefits</b>	<u>8,978.96</u>	<u>8,978.96</u>
<b>Total 10 · Instruction</b>	<u>8,978.96</u>	<u>8,978.96</u>
<b>21 · Students</b>		
21.100 · Salaries - Counselor, Spec. Ed.		
21.110 · Legislative Increase	4,900.00	4,900.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	33,408.96	33,408.96
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>38,308.96</u>	<u>38,308.96</u>
<b>Total 21 · Students</b>	<u>38,308.96</u>	<u>38,308.96</u>
<b>65 · Payroll Tax Expenses</b>		
65.100 · Federal Unemployment Expense	42.00	42.00
65.200 · State Unemployment Expense	396.04	396.04
65.300 · Medicare Company	627.78	627.78
65.400 · Social Security Company	2,684.29	2,684.29
<b>Total 65 · Payroll Tax Expenses</b>	<u>3,750.11</u>	<u>3,750.11</u>
<b>Total Expense</b>	<u>51,038.03</u>	<u>51,038.03</u>
<b>Net Income</b>	<u><u>-5,873.03</u></u>	<u><u>-5,873.03</u></u>

East Hollywood High School, Inc.  
**Profit & Loss by Class**  
 July 2016 through June 2017

FY 17  
 TITLE 1A

	<u>7801- Title I</u>	<u>TOTAL</u>
<b>Income</b>		
4000 · Revenues from Federal Sources		
4500 · Restricted Fed. Through State		
4801 · Title I	55,335.00	55,335.00
Total 4500 · Restricted Fed. Through State	<u>55,335.00</u>	<u>55,335.00</u>
Total 4000 · Revenues from Federal Sources	<u>55,335.00</u>	<u>55,335.00</u>
<b>Total Income</b>	<u>55,335.00</u>	<u>55,335.00</u>
<b>Gross Profit</b>	55,335.00	55,335.00
<b>Expense</b>		
10 · Instruction		
10.100 · Salaries		
10.101 · Salaries F.T. Teachers	30,059.20	30,059.20
10.105 · Prep. Period	6,000.00	6,000.00
10.110 · Legislative Increase	<u>3,500.00</u>	<u>3,500.00</u>
Total 10.100 · Salaries	39,559.20	39,559.20
10.200 · Employee Benefits		
10.230 · Retirement Contributions	7,979.86	7,979.86
10.280 · Health Benefits	<u>1,800.00</u>	<u>1,800.00</u>
Total 10.200 · Employee Benefits	9,779.86	9,779.86
10.600 · Supplies		
10.601 · Supplies Paper, Misc Supplies	<u>2,610.12</u>	<u>2,610.12</u>
Total 10.600 · Supplies	<u>2,610.12</u>	<u>2,610.12</u>
Total 10 · Instruction	51,949.18	51,949.18
65 · Payroll Tax Expenses		
65.100 · Federal Unemployment Expense	42.00	42.00
65.200 · State Unemployment Expense	294.59	294.59
65.300 · Medicare Company	577.96	577.96
65.400 · Social Security Company	<u>2,471.27</u>	<u>2,471.27</u>
Total 65 · Payroll Tax Expenses	<u>3,385.82</u>	<u>3,385.82</u>
<b>Total Expense</b>	<u>55,335.00</u>	<u>55,335.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>