

# East Hollywood High School Budget to Actual Report

July - November 2017

## Revenues

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- Revenues for FY18 are above our projected budget. Total actual revenues were \$1,344,078 vs budget amount of \$1,168,067 for an excess of budget of \$176,010. This is primarily due to Title I School Improvement Grant.
- Included in total revenue, were restricted Sped revenues of \$80,743 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 \$23,076 for our Title I Para Educator.
- EHHS Received \$23,810 in CTE funding. We have a budget that allocates this funding to pick up equipment within the CTE programs.
- EHHS October 1 Count was 367 students vs budget of 330 so we will pick up additional funding in the charter local replacement funding going forward in FY18.
- 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 (fy18) see attached allotment memo.

## Expenses

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- Total expenditures for July - November were \$1,111,145 vs budgeted expenses of \$1,028,650 consequently, net income was \$232,932 vs budget of \$139,416. Variance of \$93,515. To date, we have spent approx 40% of our total approved budget (\$2,814,999)
- 10.101---(\$2,819) Salaries FT Teachers. Additional funds were used to hire additional teachers.
- 10.108---(\$2,650) Project Time. We pay instructors to teach through their prep period.
- 10.113---(\$2,270) Ed Net. We pay more to our ed-net facilitator than we receive in funding.
- 10.330 --- \$28,251 Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$50,000 approved budget through the USOE.
- 10.610---Film Supplies this is over due to purchasing equipment for the film CTE classes.

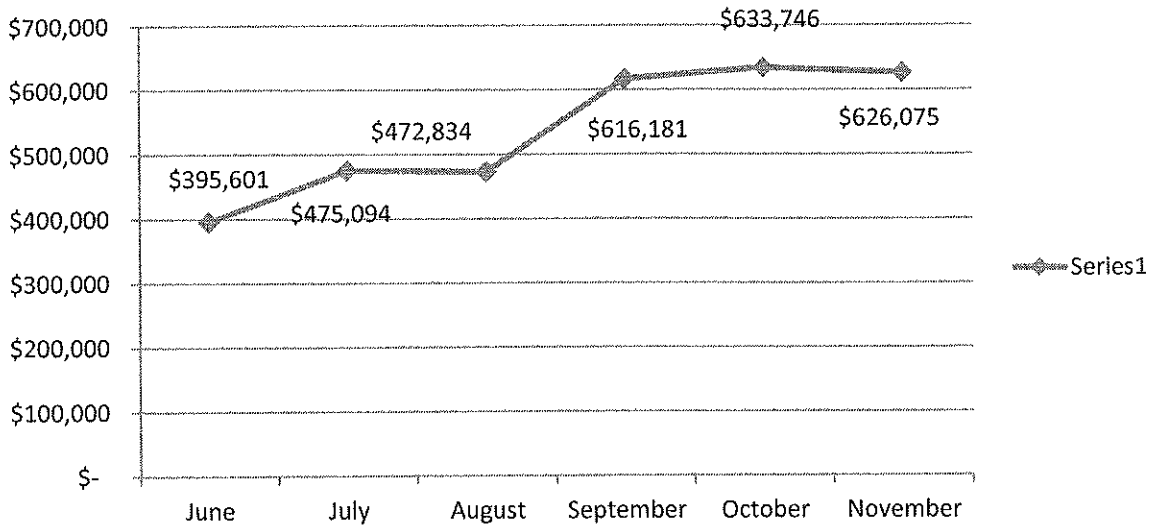
- 21.103---Sped Para Prof (1,200) Hired additional sped para profs to accommodate the higher number of sped students
- 26.621--- \$39,467 Utilities --Electricity. Compared to FY17 our utility expenses are under what we spent and our current budget.
- 27.626---Bus Fuel and Maintenance. This is over due to better allocation of expenses as well as additional field trips.
- 50.840---\$41,588 for YTD FY18 we have paid off this amount in debt principal.

### Balance Sheet Items

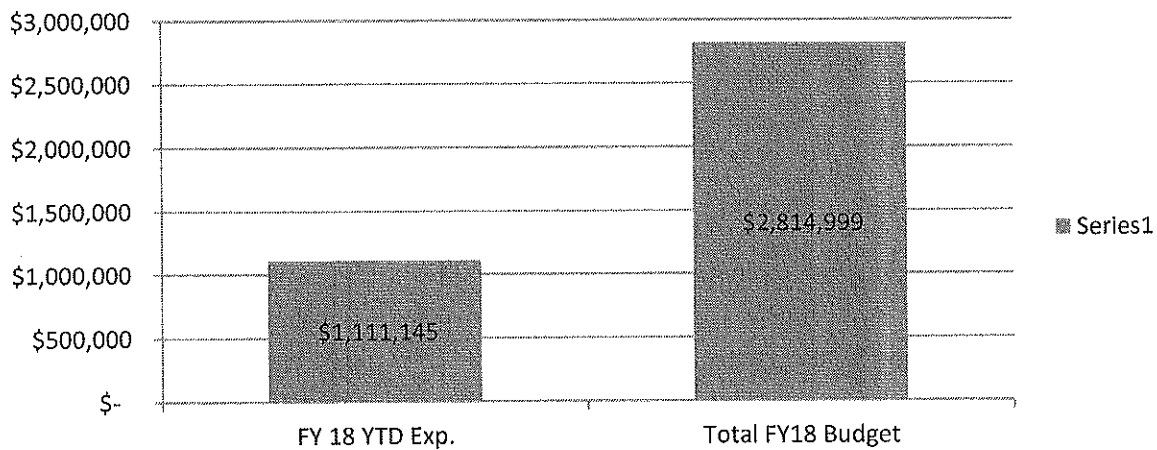
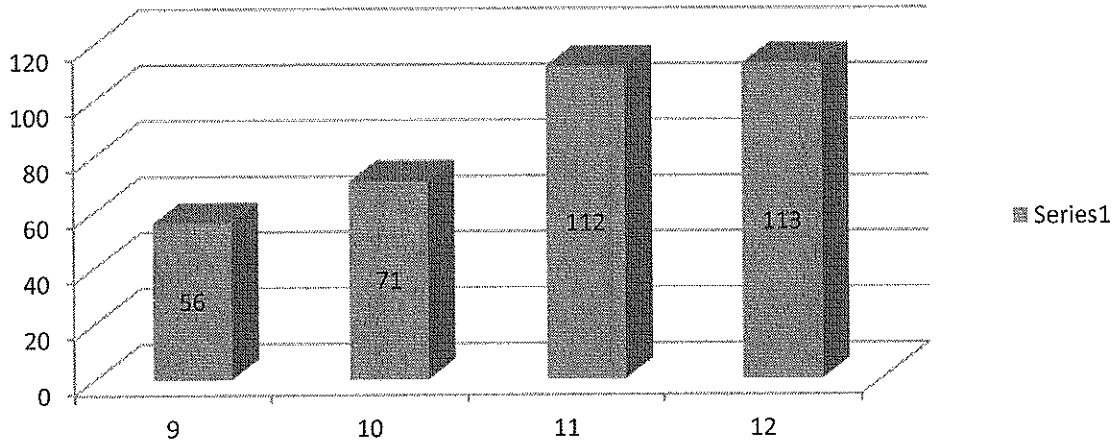
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- Cash at the end of November was \$626,075. Cash at the end of October was \$633,746.
- 8196---\$2,410 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8206--- \$12,885 FFCHS INS rec.
- 2100---\$69,670 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 352 12/14/2017 \*\* October 1/17 Count 368



3:23 AM

12/14/17

Accrual Basis

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

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>1000 · Revenue from Local Sources</b>				
<b>1300 · Tuition - Student Fees</b>	38,945.34	41,271.70	-2,326.36	94.4%
<b>1900 · Other Rev. from local Sources</b>				
1920 · Contributions / Donations	0.00	0.00	0.00	0.0%
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>	0.00	0.00	0.00	0.0%
<b>Total 1000 · Revenue from Local Sources</b>	38,945.34	41,271.70	-2,326.36	94.4%
<b>3000 · Revenue from State Sources</b>				
<b>3005 · Regular Basic Program</b>				
3010 · Regular School Prog. K-12	554,679.20	550,486.76	4,192.44	100.8%
3020 · Professional Staff	40,919.68	37,356.35	3,563.33	109.5%
<b>Total 3005 · Regular Basic Program</b>	595,598.88	587,843.11	7,755.77	101.3%
<b>3200 · Restricted Basic Program</b>				
Flexible Allocation	1,897.00	1,800.00	97.00	105.4%
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%
3128 · SPED - Stipends for Extended YR	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%
<b>Total 3200 · Restricted Basic Program</b>	1,897.00	1,800.00	97.00	105.4%
<b>3210 · Other Minimum School Programs</b>				
3211 · Gifted & Talented	0.00	0.00	0.00	0.0%
3336 · Enhancement for At-Risk Student	0.00	0.00	0.00	0.0%
3410 · Flexible Allocation	0.00	0.00	0.00	0.0%
3520 · School Land Trust Program	0.00	0.00	0.00	0.0%
<b>Total 3210 · Other Minimum School Programs</b>	0.00	0.00	0.00	0.0%
<b>3700 · Other Rev. from State Sources</b>				
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>	0.00	0.00	0.00	0.0%
<b>3800 · Supplementals / Other Bills</b>				
3807 · USFR TSSP	0.00	0.00	0.00	0.0%
3810 · Library Books & Supplies	0.00	0.00	0.00	0.0%
3868 · Teachers Materials & Supplies	0.00	0.00	0.00	0.0%
3875 · Educator Bonuses	0.00	0.00	0.00	0.0%
3876 · Educator Salary Adjustments	0.00	0.00	0.00	0.0%
<b>Total 3800 · Supplementals / Other Bills</b>	0.00	0.00	0.00	0.0%
<b>Total 3000 · Revenue from State Sources</b>	597,495.88	589,643.11	7,852.77	101.3%

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

12/14/17

Accrual Basis

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>3100 · Restricted Basic School Program</b>				
CTE ADM	23,810.95	22,000.00	1,810.95	108.2%
CTE Comp Guidance	8,333.35	8,000.00	333.35	104.2%
CTE Skills Cert. Comp	110.00			
CTE Tech Student Org.	35.84			
SPED - Add-on	68,606.69	65,000.00	3,606.69	105.5%
SPED - Extended Year	2,897.50	2,500.00	397.50	115.9%
SPED - Impact Aid	2,442.70	2,450.00	-7.30	99.7%
SPED - Self Contained	6,798.29	6,200.00	598.29	109.6%
<b>Total 3100 · Restricted Basic School Program</b>	<b>113,035.32</b>	<b>106,150.00</b>	<b>6,885.32</b>	<b>106.5%</b>
<b>3300 · Special Populations</b>				
Accelerated Student	820.41	800.00	20.41	102.6%
Concurrent Enrollment	7,423.60	7,400.00	23.60	100.3%
Title I School Imp Para	23,076.92	20,000.00	3,076.92	115.4%
<b>Total 3300 · Special Populations</b>	<b>31,320.93</b>	<b>28,200.00</b>	<b>3,120.93</b>	<b>111.1%</b>
<b>3400 · Other Programs</b>				
Charter School Admin	15,087.50	14,000.00	1,087.50	107.8%
Charter School Local Replacemen	328,907.50	325,000.00	3,907.50	101.2%
Educator Salary Adjustment	30,941.70	30,000.00	941.70	103.1%
Library Books and Resources	221.14	150.00	71.14	147.4%
School Land Trust Prgram	32,125.16	31,923.00	202.16	100.6%
Teacher Material & Supplies	1,735.74	1,730.00	5.74	100.3%
<b>Total 3400 · Other Programs</b>	<b>409,018.74</b>	<b>402,803.00</b>	<b>6,215.74</b>	<b>101.5%</b>
<b>4000 · Revenues from Federal Sources</b>				
<b>4500 · Restricted Fed. Through State</b>				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4526 · IDEA - UMTSS	4,261.86	0.00	4,261.86	100.0%
4801 · Title I	0.00	0.00	0.00	0.0%
<b>Total 4500 · Restricted Fed. Through State</b>	<b>4,261.86</b>	<b>0.00</b>	<b>4,261.86</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>Total 4000 · Revenues from Federal Sources</b>	<b>4,261.86</b>	<b>0.00</b>	<b>4,261.86</b>	<b>100.0%</b>
<b>4800 · Federal NCLB</b>				
Title I School Improvement Gran	150,000.00			
<b>Total 4800 · Federal NCLB</b>	<b>150,000.00</b>			
<b>5000 · Other Financing Sources (Uses)</b>				
5002 · Proceeds from Issuance of Debt	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>1,344,078.07</b>	<b>1,168,067.81</b>	<b>176,010.26</b>	<b>115.1%</b>
<b>Gross Profit</b>	<b>1,344,078.07</b>	<b>1,168,067.81</b>	<b>176,010.26</b>	<b>115.1%</b>

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

Expense	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>10 · Instruction</b>				
<b>10.100 · Salaries</b>				
10.101 · Salaries F.T. Teachers	149,026.31	146,206.55	2,819.76	101.9%
10.102 · Salaries P.T. Teachers	6,506.65	7,463.32	-956.67	87.2%
10.103 · Teacher Paid - Substitute	8,438.11	7,881.50	556.61	107.1%
10.104 · Wage - Home/Hospital	0.00	0.00	0.00	0.0%
10.105 · Prep. Period	3,500.00	3,000.00	500.00	116.7%
10.106 · Wage - Stipend	3,900.00	3,062.00	838.00	127.4%
10.108 · Project Time	12,650.00	10,000.00	2,650.00	126.5%
10.110 · Legislative Increase	18,130.00	17,681.00	449.00	102.5%
10.113 · Concurrent Enrollment -Ed Net	10,604.15	8,333.32	2,270.83	127.3%
10.114 · Kelly Services	102.00	459.00	-357.00	22.2%
<b>Total 10.100 · Salaries</b>	<b>212,857.22</b>	<b>204,086.69</b>	<b>8,770.53</b>	<b>104.3%</b>
<b>10.200 · Employee Benefits</b>				
10.230 · Retirement Contributions	43,939.15	43,067.34	871.81	102.0%
10.280 · Health Benefits	61,322.73	59,624.88	1,697.85	102.8%
10.281 · Dental Insurance	-577.80	894.00	-1,471.80	-64.6%
10.282 · Vision Insurance	-58.90	176.40	-235.30	-33.4%
10.285 · S.S., Medicare, SUTA	-7,900.63	-6,139.00	-1,761.63	128.7%
<b>Total 10.200 · Employee Benefits</b>	<b>96,724.55</b>	<b>97,623.62</b>	<b>-899.07</b>	<b>99.1%</b>
<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	28,251.06	30,634.00	-2,382.94	92.2%
10.335 · Printing Expense	348.53	300.00	48.53	116.2%
10.336 · Subscriptions	816.67			
10.337 · Teacher Incentives/Christmas Pa	358.83			
10.338 · Authorizations for Teachers	0.00	0.00	0.00	0.0%
10.341 · Prepaid Legal Employee Paid	-93.65	-15.95	-77.70	587.1%
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<b>68,321.44</b>	<b>68,158.05</b>	<b>163.39</b>	<b>100.2%</b>
<b>10.400 · Purchased Prop. Services</b>				
10.443 · Rental of Copiers	1,115.63	1,125.64	-10.01	99.1%
10.444 · Graduation	-199.63	1,162.50	-1,362.13	-17.2%
<b>Total 10.400 · Purchased Prop. Services</b>	<b>916.00</b>	<b>2,288.14</b>	<b>-1,372.14</b>	<b>40.0%</b>
<b>10.600 · Supplies</b>				
10.601 · Supplies Paper, Misc Supplies	9,183.22	8,633.27	549.95	106.4%
10.602 · Teachers Supply Reimb.	73.85	170.11	-96.26	43.4%
10.605 · Supplies Makeup	0.00	284.32	-284.32	0.0%
10.606 · Art Supplies	1,292.38	472.85	819.53	273.3%
10.607 · Guitars	418.64			
10.608 · Biology / Chemistry	1,541.78	0.00	1,541.78	100.0%
10.610 · Film Supplies	11,553.86	178.60	11,375.26	6,469.1%
10.611 · TELOS	0.00	0.00	0.00	0.0%
10.613 · Prom	909.02	600.00	309.02	151.5%
10.615 · Annual Feature Film	1,337.13	405.12	932.01	330.1%
10.616 · DECA Competition	6,452.99			
10.640 · Text Books & Periodicals	10,644.12	9,926.75	717.37	107.2%
10.641 · NYC Trip	1,468.72	1,500.00	-31.28	97.9%
<b>Total 10.600 · Supplies</b>	<b>44,875.71</b>	<b>22,171.02</b>	<b>22,704.69</b>	<b>202.4%</b>
<b>10.700 · Property</b>				
10.734 · Technology - Related Hardware	9,861.68	8,000.00	1,861.68	123.3%
<b>Total 10.700 · Property</b>	<b>9,861.68</b>	<b>8,000.00</b>	<b>1,861.68</b>	<b>123.3%</b>
<b>Total 10 · Instruction</b>	<b>433,556.60</b>	<b>402,327.52</b>	<b>31,229.08</b>	<b>107.8%</b>

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

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>21 · Students</b>				
21.100 · Salaries - Counselor, Spec. Ed.				
21.102 · Resource Officers	6,787.50	7,320.00	-532.50	92.7%
21.103 · SPED Para Prof	39,350.00	38,150.00	1,200.00	103.1%
21.110 · Legislative Increase	2,100.00	2,800.00	-700.00	75.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	65,014.18	64,684.18	330.00	100.5%
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<b>113,251.68</b>	<b>112,954.18</b>	<b>297.50</b>	<b>100.3%</b>
21.200 · Employee Benefits				
21.230 · Retirement Contributions	16,137.98	16,002.38	135.60	100.8%
21.280 · Health Benefits	-2,500.50	-1,448.14	-1,052.36	172.7%
21.281 · Dental Insurance	-82.00	85.40	-167.40	-96.0%
21.282 · Vision Insurance	-14.00	-4.20	-9.80	333.3%
21.285 · S.S., Medicare & SUTA	-461.00	-476.00	15.00	96.8%
<b>Total 21.200 · Employee Benefits</b>	<b>13,080.48</b>	<b>14,159.44</b>	<b>-1,078.96</b>	<b>92.4%</b>
21.300 · Purchased Professional Services				
21.302 · SPEDCO - SPED Director	2,484.42	0.00	2,484.42	100.0%
21.330 · Professional Employee Training	330.20	500.00	-169.80	66.0%
21.336 · Pizza Lunch Fund	467.61			
21.337 · Student Activities	890.60	442.31	448.29	201.4%
21.338 · Student T-Shirts	1,399.96			
21.339 · Lunch Fund	920.37	380.00	540.37	242.2%
21.342 · Spec Ed Counseling/Services	4,135.00	3,740.00	395.00	110.6%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 21.300 · Purchased Professional Services</b>	<b>10,628.16</b>	<b>5,062.31</b>	<b>5,565.85</b>	<b>209.9%</b>
21.500 · Other Purchased Services				
21.540 · Advertising	7,600.00	8,017.00	-417.00	94.8%
<b>Total 21.500 · Other Purchased Services</b>	<b>7,600.00</b>	<b>8,017.00</b>	<b>-417.00</b>	<b>94.8%</b>
21.600 · Supplies				
21.605 · Year Book Expense	7,446.09	7,446.09	0.00	100.0%
<b>Total 21.600 · Supplies</b>	<b>7,446.09</b>	<b>7,446.09</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 21 · Students</b>	<b>152,006.41</b>	<b>147,639.02</b>	<b>4,367.39</b>	<b>103.0%</b>
<b>22 · Instructional Staff</b>				
22.100 · Salaries				
22.102 · Librarian	5,892.33	5,500.00	392.33	107.1%
22.103 · Registrar	255.50			
22.104 · Library/Lunch Aide	0.00	0.00	0.00	0.0%
<b>Total 22.100 · Salaries</b>	<b>6,147.83</b>	<b>5,500.00</b>	<b>647.83</b>	<b>111.8%</b>
22.200 · Employee Benefits				
22.230 · Retirement Contributions	1,562.12	1,358.66	203.46	115.0%
22.280 · Health Benefits	-300.00	-300.00	0.00	100.0%
22.281 · Dental Insurance	0.00	75.60	-75.60	0.0%
22.282 · Vision Insurance	0.00	19.60	-19.60	0.0%
22.285 · S.S., Medicare & SUTA	-289.00	-272.00	-17.00	106.3%
<b>Total 22.200 · Employee Benefits</b>	<b>973.12</b>	<b>881.86</b>	<b>91.26</b>	<b>110.3%</b>
22.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
<b>Total 22 · Instructional Staff</b>	<b>7,120.95</b>	<b>6,381.86</b>	<b>739.09</b>	<b>111.6%</b>
<b>23 · Administration</b>				
23.100 · Salaries Admin. Bus Manager	31,666.65	33,125.00	-1,458.35	95.6%

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

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>23.200 · Employee Benefits</b>				
23.230 · Retirement Contributions	7,501.85	7,107.00	394.85	105.6%
23.280 · Health Benefits	-2,952.33	-586.34	-2,365.99	503.5%
23.281 · Dental Insurance	-146.30	76.90	-223.20	-190.2%
23.282 · Vision Insurance	-9.90	-9.90	0.00	100.0%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 23.200 · Employee Benefits</b>	<b>4,393.32</b>	<b>6,587.66</b>	<b>-2,194.34</b>	<b>66.7%</b>
<b>23.300 · Purchased Professional Services</b>				
23.341 · Accountants	14,750.00	14,100.00	650.00	104.6%
23.344 · Bank Fees	8.00	20.00	-12.00	40.0%
23.345 · Treasurers Bond	79.00	80.00	-1.00	98.8%
<b>Total 23.300 · Purchased Professional Services</b>	<b>14,837.00</b>	<b>14,200.00</b>	<b>637.00</b>	<b>104.5%</b>
<b>Total 23 · Administration</b>	<b>50,896.97</b>	<b>53,912.66</b>	<b>-3,015.69</b>	<b>94.4%</b>
<b>24 · School Administration</b>				
<b>24.100 · Salaries Sch Adm. Principal/Sec</b>				
24.110 · Legislative Increase	0.00	0.00	0.00	0.0%
24.100 · Salaries Sch Adm. Principal/Sec - Other	75,896.27	73,957.77	1,938.50	102.6%
<b>Total 24.100 · Salaries Sch Adm. Principal/Sec</b>	<b>75,896.27</b>	<b>73,957.77</b>	<b>1,938.50</b>	<b>102.6%</b>
<b>24.200 · Employee Benefits</b>				
24.230 · Retirement Contribution	18,125.42	16,873.80	1,251.62	107.4%
24.280 · Health Benefits	-150.00	1,885.30	-2,035.30	-8.0%
24.281 · Dental Insurance	0.00	37.80	-37.80	0.0%
24.282 · Vision Insurance	0.00	0.00	0.00	0.0%
24.285 · S.S, Medicare & SUTA	0.00	-458.00	458.00	0.0%
<b>Total 24.200 · Employee Benefits</b>	<b>17,975.42</b>	<b>18,338.90</b>	<b>-363.48</b>	<b>98.0%</b>
<b>24.500 · Other Purchased Services</b>				
24.530 · Phone / Fax	0.00	0.00	0.00	0.0%
24.580 · Travel	0.00	0.00	0.00	0.0%
<b>Total 24.500 · Other Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>24.600 · Supplies</b>				
24.601 · Postage	942.50	871.25	71.25	108.2%
24.610 · Office Supplies Misc.	7,563.19			
<b>Total 24.600 · Supplies</b>	<b>8,505.69</b>	<b>871.25</b>	<b>7,634.44</b>	<b>976.3%</b>
<b>Total 24 · School Administration</b>	<b>102,377.38</b>	<b>93,167.92</b>	<b>9,209.46</b>	<b>109.9%</b>
<b>25 · Central</b>				
<b>25.100 · Salaries</b>	<b>16,003.97</b>	<b>15,416.65</b>	<b>587.32</b>	<b>103.8%</b>
<b>25.200 · Employee Benefits</b>				
25.230 · Retirement Contributions	2,947.27	3,036.36	-89.09	97.1%
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>2,947.27</b>	<b>3,036.36</b>	<b>-89.09</b>	<b>97.1%</b>
<b>25.300 · Purchased Professional Services</b>				
25.301 · Phone Services	2,147.98	2,418.42	-270.44	88.8%
25.302 · Workers Compensation Insurance	0.00	0.00	0.00	0.0%
25.303 · IT Services	8,140.00	10,035.00	-1,895.00	81.1%
<b>Total 25.300 · Purchased Professional Services</b>	<b>10,287.98</b>	<b>12,453.42</b>	<b>-2,165.44</b>	<b>82.6%</b>
<b>25.600 · Supplies</b>				
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>



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

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
25.700 · Property				
25.734 · Technology-Related Hardware	500.00	100.00	400.00	500.0%
<b>Total 25.700 · Property</b>	<b>500.00</b>	<b>100.00</b>	<b>400.00</b>	<b>500.0%</b>
<b>Total 25 · Central</b>	<b>29,739.22</b>	<b>31,006.43</b>	<b>-1,267.21</b>	<b>95.9%</b>
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian/Maintenance	24,407.65	26,629.98	-2,222.33	91.7%
26.102 · Maintenance / Repair	5,085.00			
<b>Total 26.100 · Salaries</b>	<b>29,492.65</b>	<b>26,629.98</b>	<b>2,862.67</b>	<b>110.7%</b>
26.200 · Employee Benefits				
26.280 · Health Benefits	0.00	1,220.60	-1,220.60	0.0%
26.281 · Dental Insurance	0.00	75.60	-75.60	0.0%
26.282 · Vision Insurance	0.00	19.60	-19.60	0.0%
26.285 · S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
<b>Total 26.200 · Employee Benefits</b>	<b>0.00</b>	<b>1,315.80</b>	<b>-1,315.80</b>	<b>0.0%</b>
26.400 · Purchased Property Services				
26.343 · Custodial Labor	0.00	0.00	0.00	0.0%
26.430 · Repairs, Yard Care, Snow Remova	11,467.73	11,555.80	-88.07	99.2%
26.432 · Fire Alarm Contract	0.00	0.00	0.00	0.0%
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
<b>Total 26.400 · Purchased Property Services</b>	<b>11,467.73</b>	<b>11,555.80</b>	<b>-88.07</b>	<b>99.2%</b>
26.500 · Other Purchased Services				
26.520 · Building / Liability Insurance	14,080.60	14,826.21	-745.61	95.0%
<b>Total 26.500 · Other Purchased Services</b>	<b>14,080.60</b>	<b>14,826.21</b>	<b>-745.61</b>	<b>95.0%</b>
26.600 · Supplies				
26.601 · Custodial Supplies	4,320.84	2,592.58	1,728.26	166.7%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	27,926.75	34,279.48	-6,352.73	81.5%
26.622 · Utilities - Natural Gas	0.00	292.54	-292.54	0.0%
26.623 · Utilities - Sewer, Water	5,610.95	5,908.82	-297.87	95.0%
26.624 · Utility Expense - Garbage	1,608.48	1,279.84	328.64	125.7%
<b>Total 26.620 · Utilities Expense</b>	<b>35,146.18</b>	<b>41,760.68</b>	<b>-6,614.50</b>	<b>84.2%</b>
<b>Total 26.600 · Supplies</b>	<b>39,467.02</b>	<b>44,353.26</b>	<b>-4,886.24</b>	<b>89.0%</b>
26.700 · Property				
26.722 · L.I Painting, Floor Waxing, Etc	0.00	0.00	0.00	0.0%
26.730 · Equipment	43,778.81	12,000.00	31,778.81	364.8%
26.733 · Furniture & Fixtures	1,833.00			
<b>Total 26.700 · Property</b>	<b>45,611.81</b>	<b>12,000.00</b>	<b>33,611.81</b>	<b>380.1%</b>
<b>Total 26 · Facilities</b>	<b>140,119.81</b>	<b>110,681.05</b>	<b>29,438.76</b>	<b>126.6%</b>
27 · Student Transportation				
27.100 · Salaries				
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>
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	5,804.86	3,572.76	2,232.10	162.5%
<b>Total 27.600 · Supplies</b>	<b>5,804.86</b>	<b>3,572.76</b>	<b>2,232.10</b>	<b>162.5%</b>
27 · Student Transportation - Other	0.00	0.00	0.00	0.0%
<b>Total 27 · Student Transportation</b>	<b>5,804.86</b>	<b>3,572.76</b>	<b>2,232.10</b>	<b>162.5%</b>

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 12/14/17  
 Accrual Basis

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

	<u>Jul - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 45 · Building Acquisition and Const.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>50 · Debt Service</b>				
50.832 · Interest Expense	100,226.50	100,226.50	0.00	100.0%
50.840 · Redemption of Principal	41,588.50	41,588.50	0.00	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>	<u>141,815.00</u>	<u>141,815.00</u>	<u>0.00</u>	<u>100.0%</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	3,976.84	1,045.58	2,931.26	380.3%
65.300 · Medicare Company	8,288.92	6,993.90	1,295.02	118.5%
65.400 · Social Security Company	35,442.37	30,107.13	5,335.24	117.7%
<b>Total 65 · Payroll Tax Expenses</b>	<u>47,708.13</u>	<u>38,146.61</u>	<u>9,561.52</u>	<u>125.1%</u>
<b>Total Expense</b>	<u>1,111,145.33</u>	<u>1,028,650.83</u>	<u>82,494.50</u>	<u>108.0%</u>
<b>Net Income</b>	<u>232,932.74</u>	<u>139,416.98</u>	<u>93,515.76</u>	<u>167.1%</u>

## East Hollywood High School, Inc.

## Balance Sheet

As of November 30, 2017

12/14/17

Accrual Basis

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
8110 · Wells Fargo Checking	-1,647.56
8114 · MACU Checking	627,718.36
8117 · MACU Saving Account	5.00
<b>Total Checking/Savings</b>	<u>626,075.80</u>
<b>Other Current Assets</b>	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	2,410.00
8202 · Sales Tax Rec.	4,437.31
8206 · Health Ins Rec FFCHS	12,855.16
8210 · A/R USOE	193.40
<b>Total 8190 · Other Assets</b>	<u>19,970.87</u>
<b>Total Other Current Assets</b>	<u>19,970.87</u>
<b>Total Current Assets</b>	<u>646,046.67</u>
<b>TOTAL ASSETS</b>	<u><u>646,046.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
9510 · Accounts Payable	39,237.00
<b>Total Accounts Payable</b>	<u>39,237.00</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	634.54
401(k) Comp. Portion 1.5%	926.97
401(k) Employee Paid	908.94
401(k) URS Tier 2 10%	1,472.71
457 Employee Paid	435.83
Federal Withholding	10,285.00
HSA Employee Contribution	480.00
Medicare Company	1,844.20
Medicare Employee	1,844.20
Roth IRA Employee Paid	160.00
Social Security Company	7,885.52
Social Security Employee	7,885.52
State Unemployment	3,000.54
State Withholding	9,914.17
URS Post Retirement 9.940%	468.01
URS Tier 2 12.74%	7,694.43
URS Tier 2 5.15%	1,186.89
Utah Retirement Fund 16.86%	12,474.63
Utah Retirement Repayment	168.43
<b>Total 2100 · Payroll Liabilities</b>	<u>69,670.53</u>
<b>Total Other Current Liabilities</b>	<u>69,670.53</u>
<b>Total Current Liabilities</b>	<u>108,907.53</u>
<b>Total Liabilities</b>	<u>108,907.53</u>

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12/14/17  
Accrual Basis

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

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	<u>Nov 30, 17</u>
Equity	
9830 · Retained Earnings	304,206.40
Net Income	<u>232,932.74</u>
Total Equity	537,139.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>646,046.67</u></b>

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12/14/17  
Accrual Basis

East Hollywood High School, Inc.  
Profit & Loss  
July through November 2017

	<u>Jul - Nov 17</u>
<b>Income</b>	
3100 · Restricted Basic School Program	
SPED - Add-on	68,606.69
<b>Total 3100 · Restricted Basic School Program</b>	<u>68,606.69</u>
<b>Total Income</b>	<u>68,606.69</u>
<b>Gross Profit</b>	68,606.69
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.103 · Teacher Paid - Substitute	56.04
10.108 · Project Time	6,675.00
<b>Total 10.100 · Salaries</b>	<u>6,731.04</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	2,234.24
10.280 · Health Benefits	450.00
10.281 · Dental Insurance	-76.80
10.282 · Vision Insurance	-12.90
<b>Total 10.200 · Employee Benefits</b>	<u>2,594.54</u>
10.300 · Purchased & Prof. Services	
10.341 · Prepaid Legal Employee Paid	-77.70
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<u>-77.70</u>
<b>Total 10 · Instruction</b>	9,247.88
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	39,350.00
21.110 · Legislative Increase	350.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	8,429.99
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>48,129.99</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	7,221.77
21.280 · Health Benefits	-2,500.50
21.281 · Dental Insurance	-82.00
21.282 · Vision Insurance	-14.00
21.285 · S.S., Medicare & SUTA	-461.00
<b>Total 21.200 · Employee Benefits</b>	<u>4,164.27</u>
<b>Total 21 · Students</b>	52,294.26
22 · Instructional Staff	
22.100 · Salaries	
22.103 · Registrar	255.50
<b>Total 22.100 · Salaries</b>	<u>255.50</u>
<b>Total 22 · Instructional Staff</b>	255.50
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	77.66
65.200 · State Unemployment Expense	556.20
65.300 · Medicare Company	806.49
65.400 · Social Security Company	3,448.46
<b>Total 65 · Payroll Tax Expenses</b>	<u>4,888.81</u>
<b>Total Expense</b>	<u>66,686.45</u>
<b>Net Income</b>	<u><u>1,920.24</u></u>