

# East Hollywood High School Budget to Actual Report

## July - September 2016

### Revenues

---

- Overall revenues for the first quarter of 2016 were in line with our budget. Total actual revenues were \$637,085 vs budget amount of \$230,418 for an excess of budget of \$6,671. This is due to Trust Land Funds being more than expected.
- Included in total revenue, were restricted Sped revenues of \$47,003 of which we have a separate SPED budget that allocated those funds directly to support for SPED students.
- We also received our allocation of trust lands fund \$24,165 vs budget of \$18,939.
- We received no restricted Title I or IDEA funds during this period. We incurred expenses for these federal programs, however, will not receive the reimbursement until the end of the school year (fy17)

### Expenses

---

- Total expenditures for the first quarter were \$551,447 vs budgeted expenses of \$507,567 consequently, net income was \$85,607 vs budget of \$122,846. Variance of -\$37,238.83
  - 10.114---(153) Refund for Kelly Services. Expense was lower than budgeted because we are using in house subs more often.
  - 10.302----\$37,240 this is the payment for UTA Bus Passes.
  - 10.330 --- \$38,499 Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$100,000 approved budget through the USOE.
  - 21.302--- \$13,776 SPEDCO they are our SPED director for the 2017 school year.
  - 21.540---\$21,325 Advertising this was approx \$770 over budget.
  - 26.621--- \$29,221 Utilities –Electricity actual vs budget of \$18,000. This has been an ongoing problem. It also includes the electricity charges from June 2016. We are doing what we can to mitigate this expense.
  - 50.840---\$24,953 in the first quarter of FY17 we have paid off this amount in building principal.
-

## Balance Sheet Items

---

- Current cash is \$377,191.
- 8196---\$1,330 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8202--- \$4,488 Sales Tax Rec. we request this on an ongoing basis from the State of Utah
- 8206--- \$12,885 FFCHS ins rec. FFCHS will be making this payment to us shortly.
- 2100---\$34,221 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.

1:40 PM  
 10/12/16  
 Accrual Basis

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

	Jul - Sep 16	Budget	\$ Over Bu...	% of Budget
<b>Income</b>				
<b>1000 · Revenue from Local Sources</b>				
1300 · Tuition - Student Fees	41,009.12	42,004.65	-995.53	97.6%
1500 · Earnings on Investments	0.00	0.00	0.00	0.0%
<b>1700 · Student Activities</b>				
1751 · Rental of Studios	0.00	0.00	0.00	0.0%
<b>Total 1700 · Student Activities</b>	0.00	0.00	0.00	0.0%
<b>1900 · Other Rev. from local Sources</b>				
1920 · Contributions / Donations	25.00			
1990 · Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 1900 · Other Rev. from local Sources</b>	25.00	0.00	25.00	100.0%
<b>Total 1000 · Revenue from Local Sources</b>	41,034.12	42,004.65	-970.53	97.7%
<b>3000 · Revenue from State Sources</b>				
<b>3005 · Regular Basic Program</b>				
3010 · Regular School Prog. K-12	292,263.00	292,384.00	-121.00	100.0%
3020 · Professional Staff	21,370.00	20,754.00	616.00	103.0%
<b>Total 3005 · Regular Basic Program</b>	313,633.00	313,138.00	495.00	100.2%
<b>3200 · Restricted Basic Program</b>				
3105 · Special Education - Add-On	40,468.00	37,441.00	3,027.00	108.1%
3110 · Special Ed. - Self-Contained	4,084.00	5,978.00	-1,894.00	68.3%
3120 · Extended Year SPED	565.00	877.00	-312.00	64.4%
3125 · SPED - State Programs	1,086.00	1,050.00	36.00	103.4%
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	5,613.00	5,001.00	612.00	112.2%
3213 · Acc. Learning Concurrent Enroll	4,116.00	3,943.00	173.00	104.4%
<b>Total 3200 · Restricted Basic Program</b>	56,732.00	54,290.00	2,442.00	104.5%
<b>3210 · Other Minimum School Programs</b>				
3211 · Gifted & Talented	0.00	0.00	0.00	0.0%
3215 · At Risk - Regular Program	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	1,064.00	2,307.00	-1,243.00	46.1%
3520 · School Land Trust Program	24,165.00	18,939.00	5,226.00	127.6%
<b>Total 3210 · Other Minimum School Programs</b>	25,229.00	21,246.00	3,983.00	118.7%
<b>3700 · Other Rev. from State Sources</b>				
3719 · Charter School Local Replacemen	169,085.00	168,410.00	675.00	100.4%
3725 · Charter Admin Funding	8,451.00	8,500.00	-49.00	99.4%
3799 · UPASS	204.00	205.00	-1.00	99.5%
<b>Total 3700 · Other Rev. from State Sources</b>	177,740.00	177,115.00	625.00	100.4%
<b>3800 · Supplementals / Other Bills</b>				
3810 · Library Books & Supplies	133.00	0.00	133.00	100.0%
3867 · Charter Schl. Local Replacement	0.00	0.00	0.00	0.0%
3868 · Teachers Materials & Supplies	2,426.00	2,469.00	-43.00	98.3%
3875 · Educator Bonuses	0.00	0.00	0.00	0.0%
3876 · Educator Salary Adjustments	20,158.00	20,151.00	7.00	100.0%
<b>Total 3800 · Supplementals / Other Bills</b>	22,717.00	22,620.00	97.00	100.4%
<b>Total 3000 · Revenue from State Sources</b>	596,051.00	588,409.00	7,642.00	101.3%
<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%
4532 · Fed Teacher Quality	0.00	0.00	0.00	0.0%
4801 · Title I	0.00	0.00	0.00	0.0%
<b>Total 4500 · Restricted Fed. Through State</b>	0.00	0.00	0.00	0.0%
<b>Total 4000 · Revenues from Federal Sources</b>	0.00	0.00	0.00	0.0%
<b>5000 · Other Financing Sources (Uses)</b>				

1:40 PM

10/12/16

Accrual Basis

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

	Jul - Sep 16	Budget	\$ Over Bu...	% of Budget
5300 · Sale of Capital Assets	0.00	0.00	0.00	0.0%
5500 · Capital Lease Proceeds	0.00	0.00	0.00	0.0%
<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>637,085.12</b>	<b>630,413.65</b>	<b>6,671.47</b>	<b>101.1%</b>
<b>Gross Profit</b>	<b>637,085.12</b>	<b>630,413.65</b>	<b>6,671.47</b>	<b>101.1%</b>
<b>Expense</b>				
<b>10 · Instruction</b>				
<b>10.100 · Salaries</b>				
10.101 · Salaries F.T. Teachers	45,262.53	44,651.93	610.60	101.4%
10.102 · Salaries P.T. Teachers	8,076.66	8,116.65	-39.99	99.5%
10.103 · Teacher Paid - Substitute	1,165.50	260.00	905.50	448.3%
10.104 · Wage - Home/Hospital	100.00	320.00	-220.00	31.3%
10.105 · Prep. Period	0.00	0.00	0.00	0.0%
10.106 · Wage - Stipend	250.00	0.00	250.00	100.0%
10.110 · Legislative Increase	5,461.00	5,118.50	342.50	106.7%
10.111 · Legislative Bonus	0.00	0.00	0.00	0.0%
10.113 · Concurrent Enrollment -Ed Net	4,166.66	5,585.26	-1,418.60	74.6%
10.114 · Kelly Services	-153.00	1,300.00	-1,453.00	-11.8%
<b>Total 10.100 · Salaries</b>	<b>64,329.35</b>	<b>65,352.34</b>	<b>-1,022.99</b>	<b>98.4%</b>
<b>10.200 · Employee Benefits</b>				
10.230 · Retirement Contributions	17,105.70	17,550.27	-444.57	97.5%
10.280 · Health Benefits	17,254.37	15,395.57	1,858.80	112.1%
10.281 · Dental Insurance	994.40	1,108.90	-114.50	89.7%
10.282 · Vision Insurance	176.40	270.60	-94.20	65.2%
10.285 · S.S., Medicare, SUTA	-6,139.00	-6,596.00	457.00	93.1%
<b>Total 10.200 · Employee Benefits</b>	<b>29,391.87</b>	<b>27,729.34</b>	<b>1,662.53</b>	<b>106.0%</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	38,499.00	773.21	37,725.79	4,979.1%
10.335 · Printing Expense	-88.15			
10.341 · Prepaid Legal Employee Paid	0.00	0.00	0.00	0.0%
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<b>75,650.85</b>	<b>38,013.21</b>	<b>37,637.64</b>	<b>199.0%</b>
<b>10.400 · Purchased Prop. Services</b>				
10.443 · Rental of Copiers	1,320.41	1,296.65	23.76	101.8%
10.444 · Graduation	1,162.50	992.03	170.47	117.2%
<b>Total 10.400 · Purchased Prop. Services</b>	<b>2,482.91</b>	<b>2,288.68</b>	<b>194.23</b>	<b>108.5%</b>
<b>10.600 · Supplies</b>				
10.601 · Supplies Paper, Misc Supplies	17,649.39	17,681.61	-32.22	99.8%
10.602 · Teachers Supply Reimb.	0.00	552.42	-552.42	0.0%
10.605 · Supplies Makeup	284.32	437.61	-153.29	65.0%
10.606 · Art Supplies	472.85	826.68	-353.83	57.2%
10.608 · Biology / Chemistry	0.00	0.00	0.00	0.0%
10.610 · Film Supplies	0.00	0.00	0.00	0.0%
10.613 · Prom	0.00	0.00	0.00	0.0%
10.640 · Text Books & Periodicals	0.00	0.00	0.00	0.0%
10.641 · NYC Trip	2,449.17			
<b>Total 10.600 · Supplies</b>	<b>20,855.73</b>	<b>19,498.32</b>	<b>1,357.41</b>	<b>107.0%</b>
<b>Total 10 · Instruction</b>	<b>192,710.71</b>	<b>152,881.89</b>	<b>39,828.82</b>	<b>126.1%</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	3,370.00	3,487.50	-117.50	96.6%
21.103 · SPED Para Prof	9,510.00	12,000.00	-2,490.00	79.3%
21.110 · Legislative Increase	1,750.00	1,400.00	350.00	125.0%
21.123 · SPED Bonus	0.00	0.00	0.00	0.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	30,830.51	29,682.01	1,148.50	103.9%

1:40 PM

10/12/16

Accrual Basis

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

	Jul - Sep 16	Budget	\$ Over Bu...	% of Budget
Total 21.100 · Salaries - Counselor, Spec. Ed.	45,460.51	46,569.51	-1,109.00	97.6%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	3,864.93	3,987.16	-122.23	96.9%
21.280 · Health Benefits	-756.70	-957.05	200.35	79.1%
21.281 · Dental Insurance	85.40	169.60	-84.20	50.4%
21.282 · Vision Insurance	-4.20	0.70	-4.90	-600.0%
21.285 · S.S., Medicare & SUTA	-476.00	-1,204.00	728.00	39.5%
Total 21.200 · Employee Benefits	2,713.43	1,996.41	717.02	135.9%
21.300 · Purchased Professional Services				
21.302 · SPEDCO - SPED Director	13,776.33	13,135.00	641.33	104.9%
21.337 · Student Activities	410.00	426.34	-16.34	96.2%
21.339 · Lunch Fund	0.00	0.00	0.00	0.0%
21.342 · Spec Ed Counseling/Services	2,805.00	1,025.00	1,780.00	273.7%
Total 21.300 · Purchased Professional Services	16,991.33	14,586.34	2,404.99	116.5%
21.500 · Other Purchased Services				
21.540 · Advertising	21,325.00	20,555.00	770.00	103.7%
Total 21.500 · Other Purchased Services	21,325.00	20,555.00	770.00	103.7%
21.600 · Supplies				
21.605 · Year Book Expense	0.00	0.00	0.00	0.0%
Total 21.600 · Supplies	0.00	0.00	0.00	0.0%
Total 21 · Students	86,490.27	83,707.26	2,783.01	103.3%
22 · Instructional Staff				
22.100 · Salaries				
22.102 · Librarian	0.00	0.00	0.00	0.0%
22.104 · Library/Lunch Aide	2,004.99	2,033.33	-28.34	98.6%
Total 22.100 · Salaries	2,004.99	2,033.33	-28.34	98.6%
22.200 · Employee Benefits				
22.230 · Retirement Contributions	463.98	434.32	29.66	106.8%
22.280 · Health Benefits	-300.00	150.00	-450.00	-200.0%
22.281 · Dental Insurance	75.60	113.40	-37.80	66.7%
22.282 · Vision Insurance	19.60	29.40	-9.80	66.7%
22.285 · S.S., Medicare & SUTA	-272.00	-272.00	0.00	100.0%
Total 22.200 · Employee Benefits	-12.82	455.12	-467.94	-2.8%
Total 22 · Instructional Staff	1,992.17	2,488.45	-496.28	80.1%
23 · Administration				
23.100 · Salaries Admin. Bus Manager	19,875.00	19,525.01	349.99	101.8%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	4,264.20	4,961.24	-697.04	86.0%
23.280 · Health Benefits	416.76	1,518.06	-1,101.30	27.5%
23.281 · Dental Insurance	135.42	233.43	-98.01	58.0%
23.282 · Vision Insurance	-5.94	-7.92	1.98	75.0%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 23.200 · Employee Benefits	4,810.44	6,704.81	-1,894.37	71.7%
23.300 · Purchased Professional Services				
23.341 · Accountants	8,100.00	8,000.00	100.00	101.3%
23.344 · Bank Fees	0.00	101.04	-101.04	0.0%
23.345 · Treasurers Bond	0.00	0.00	0.00	0.0%
Total 23.300 · Purchased Professional Services	8,100.00	8,101.04	-1.04	100.0%
Total 23 · Administration	32,785.44	34,330.86	-1,545.42	95.5%
24 · School Administration				
24.100 · Salaries Sch Adm. Principal/Sec				
24.110 · Legislative Increase	0.00	-191.00	191.00	0.0%
24.100 · Salaries Sch Adm. Principal/Sec - Other	32,546.18	32,321.50	224.68	100.7%

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

	Jul - Sep 16	Budget	\$ Over Bu...	% of Budget
Total 24.100 · Salaries Sch Adm. Principal/Sec	32,546.18	32,130.50	415.68	101.3%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	4,692.66	4,680.56	12.10	100.3%
24.280 · Health Benefits	1,135.30	1,552.95	-417.65	73.1%
24.281 · Dental Insurance	37.80	56.70	-18.90	66.7%
24.282 · Vision Insurance	0.00	0.00	0.00	0.0%
24.285 · S.S, Medicare & SUTA	-458.00	-429.00	-29.00	106.8%
Total 24.200 · Employee Benefits	5,407.76	5,861.21	-453.45	92.3%
24.300 · Purchased Professional Services				
24.331 · Legal Fees	0.00	0.00	0.00	0.0%
Total 24.300 · Purchased Professional Services	0.00	0.00	0.00	0.0%
24.500 · Other Purchased Services				
24.530 · Phone / Fax	1,195.27	1,100.00	95.27	108.7%
Total 24.500 · Other Purchased Services	1,195.27	1,100.00	95.27	108.7%
24.600 · Supplies				
24.601 · Postage	71.25	71.25	0.00	100.0%
Total 24.600 · Supplies	71.25	71.25	0.00	100.0%
Total 24 · School Administration	39,220.46	39,162.96	57.50	100.1%
25 · Central				
25.100 · Salaries	7,249.99	8,974.67	-1,724.68	80.8%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	3,689.17	3,658.11	31.06	100.8%
25.280 · Health Benefits	0.00	150.00	-150.00	0.0%
25.285 · Social Security & Medicare	0.00	0.00	0.00	0.0%
Total 25.200 · Employee Benefits	3,689.17	3,808.11	-118.94	96.9%
25.300 · Purchased Professional Services				
25.301 · Phone Services	995.00	744.67	250.33	133.6%
25.302 · Workers Compensation Insurance	0.00	0.00	0.00	0.0%
25.303 · IT Services	6,000.00	6,000.00	0.00	100.0%
Total 25.300 · Purchased Professional Services	6,995.00	6,744.67	250.33	103.7%
25.600 · Supplies				
25.650 · Technology Computer Supplies	0.00	0.00	0.00	0.0%
Total 25.600 · Supplies	0.00	0.00	0.00	0.0%
25.700 · Property				
25.734 · Technology-Related Hardware	0.00	0.00	0.00	0.0%
Total 25.700 · Property	0.00	0.00	0.00	0.0%
Total 25 · Central	17,934.16	19,527.45	-1,593.29	91.8%
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian/Maintenance	17,363.32	17,400.00	-36.68	99.8%
Total 26.100 · Salaries	17,363.32	17,400.00	-36.68	99.8%
26.200 · Employee Benefits				
26.280 · Health Benefits	1,070.60	1,700.00	-629.40	63.0%
26.281 · Dental Insurance	75.60	113.40	-37.80	66.7%
26.282 · Vision Insurance	19.60	29.40	-9.80	66.7%
26.285 · S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
Total 26.200 · Employee Benefits	1,165.80	1,842.80	-677.00	63.3%
26.400 · Purchased Property Services				
26.430 · Repairs, Yard Care, Snow Remova	7,736.40	7,715.01	21.39	100.3%
26.432 · Fire Alarm Contract	1,455.26	1,693.11	-237.85	86.0%
Total 26.400 · Purchased Property Services	9,191.66	9,408.12	-216.46	97.7%
26.500 · Other Purchased Services				

1:40 PM  
 10/12/16  
 Accrual Basis

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

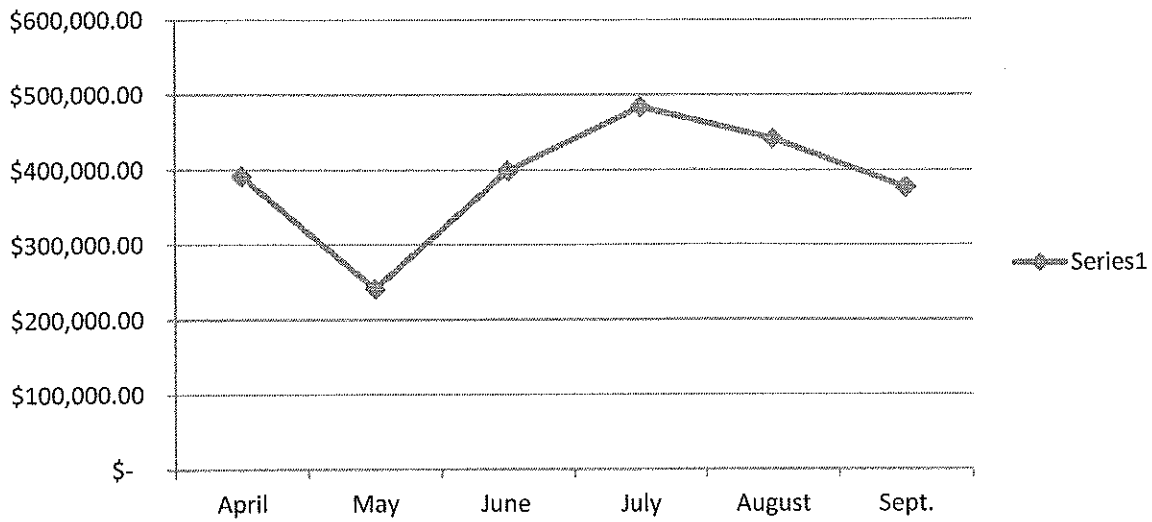
	Jul - Sep 16	Budget	\$ Over Bu...	% of Budget
26.520 · Building Insurance	3,859.60	3,747.00	112.60	103.0%
<b>Total 26.500 · Other Purchased Services</b>	<b>3,859.60</b>	<b>3,747.00</b>	<b>112.60</b>	<b>103.0%</b>
<b>26.600 · Supplies</b>				
26.601 · Custodial Supplies	2,592.58	2,500.00	92.58	103.7%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	29,221.55	18,000.00	11,221.55	162.3%
26.622 · Utilities - Natural Gas	174.24	300.00	-125.76	58.1%
26.623 · Utilities - Sewer, Water	3,646.19	2,680.00	966.19	136.1%
26.624 · Utility Expense - Garbage	1,051.68	840.00	211.68	125.2%
<b>Total 26.620 · Utilities Expense</b>	<b>34,093.66</b>	<b>21,820.00</b>	<b>12,273.66</b>	<b>156.2%</b>
<b>Total 26.600 · Supplies</b>	<b>36,686.24</b>	<b>24,320.00</b>	<b>12,366.24</b>	<b>150.8%</b>
<b>26.700 · Property</b>				
26.722 · L.I Painting, Floor Waxing, Etc	0.00	6,500.00	-6,500.00	0.0%
26.730 · Equipment	0.00	0.00	0.00	0.0%
<b>Total 26.700 · Property</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>0.0%</b>
<b>Total 26 · Facilities</b>	<b>68,266.62</b>	<b>63,217.92</b>	<b>5,048.70</b>	<b>108.0%</b>
<b>27 · Student Transportation</b>				
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	4,105.76	3,900.00	205.76	105.3%
<b>Total 27.600 · Supplies</b>	<b>4,105.76</b>	<b>3,900.00</b>	<b>205.76</b>	<b>105.3%</b>
<b>Total 27 · Student Transportation</b>	<b>4,105.76</b>	<b>3,900.00</b>	<b>205.76</b>	<b>105.3%</b>
<b>45 · Building Acquisition and Const.</b>				
45.300 · Purchased Professional Services				
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>
45.800 · Other Objects				
45.830 · Bond Interest	0.00	0.00	0.00	0.0%
45.840 · Principal Payments	0.00	0.00	0.00	0.0%
<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	60,135.90	60,135.00	0.90	100.0%
50.840 · Redemption of Principal	24,953.10	24,953.00	0.10	100.0%
<b>Total 50 · Debt Service</b>	<b>85,089.00</b>	<b>85,088.00</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%
<b>65 · Payroll Tax Expenses</b>				
65.100 · Federal Unemployment Expense	241.51	136.69	104.82	176.7%
65.200 · State Unemployment Expense	1,094.19	1,693.72	-599.53	64.6%
65.300 · Medicare Company	4,045.79	3,683.21	362.58	109.8%
65.400 · Social Security Company	17,501.49	17,748.86	-247.37	98.6%
<b>Total 65 · Payroll Tax Expenses</b>	<b>22,882.98</b>	<b>23,262.48</b>	<b>-379.50</b>	<b>98.4%</b>
<b>Total Expense</b>	<b>551,477.57</b>	<b>507,567.27</b>	<b>43,910.30</b>	<b>108.7%</b>
<b>Net Income</b>	<b>85,607.55</b>	<b>122,846.38</b>	<b>-37,238.83</b>	<b>69.7%</b>

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

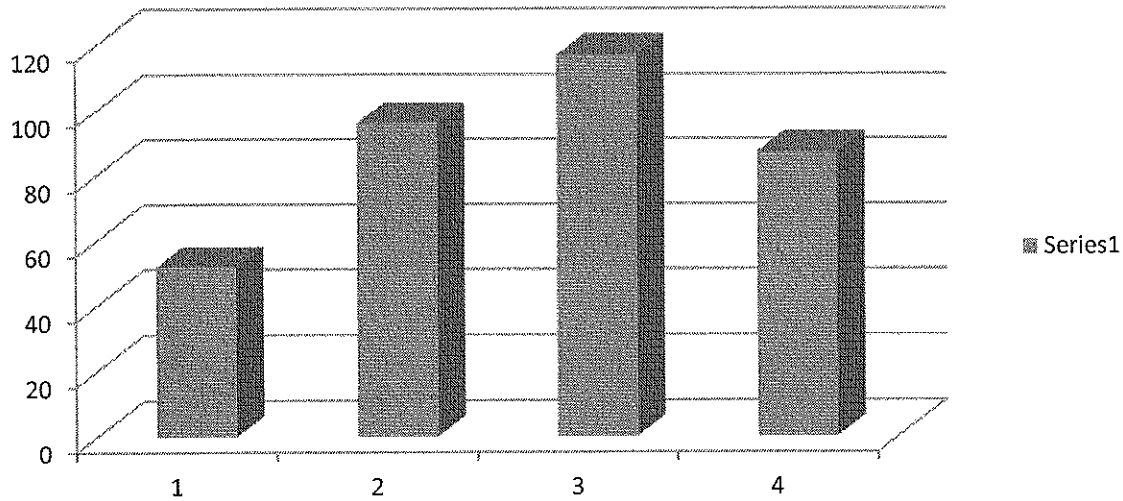
	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
8110 · Wells Fargo Checking	35,187.17
8114 · MACU Checking	341,999.58
8117 · MACU Saving Account	5.00
<b>Total Checking/Savings</b>	377,191.75
<b>Other Current Assets</b>	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	1,330.00
8202 · Sales Tax Rec.	4,488.27
8206 · Health Ins Rec FFCHS	12,855.16
<b>Total 8190 · Other Assets</b>	18,748.43
<b>Total Other Current Assets</b>	18,748.43
<b>Total Current Assets</b>	395,940.18
<b>TOTAL ASSETS</b>	395,940.18
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
9510 · Accounts Payable	559.84
<b>Total Accounts Payable</b>	559.84
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	645.49
401(k) Comp. Portion 1.5%	624.05
401(k) Employee Paid	471.09
401(k) URS Tier 2 10%	914.59
457 Employee Paid	200.00
Federal Unemployment	241.51
HSA Employee Contribution	105.00
Roth IRA Employee Paid	160.00
State Unemployment	2,419.40
State Withholding	11,305.37
URS Post Retirement 9.940%	327.69
URS Tier 2 12.74%	6,880.77
URS Tier 2 5.15%	650.65
Utah Retirement Fund 16.86%	9,231.90
Utah Retirement Repayment	44.42
<b>Total 2100 · Payroll Liabilities</b>	34,221.93
<b>Total Other Current Liabilities</b>	34,221.93
<b>Total Current Liabilities</b>	34,781.77
<b>Total Liabilities</b>	34,781.77
<b>Equity</b>	
9830 · Retained Earnings	275,550.86
Net Income	85,607.55
<b>Total Equity</b>	361,158.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	395,940.18



### Cash Balances



### Student Enrollment 352 10/12/2016



1:42 PM  
 10/12/16  
 Accrual Basis

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

	<u>1205 SP...</u>	<u>TOTAL</u>
<b>Income</b>		
3000 · Revenue from State Sources		
3200 · Restricted Basic Program		
3105 · Special Education - Add-On	40,468.00	40,468.00
<b>Total 3200 · Restricted Basic Program</b>	<u>40,468.00</u>	<u>40,468.00</u>
<b>Total 3000 · Revenue from State Sources</b>	<u>40,468.00</u>	<u>40,468.00</u>
<b>Total Income</b>	<u>40,468.00</u>	<u>40,468.00</u>
<b>Gross Profit</b>	<u>40,468.00</u>	<u>40,468.00</u>
<b>Expense</b>		
10 · Instruction		
10.200 · Employee Benefits		
10.230 · Retirement Contributions	1,103.10	1,103.10
10.280 · Health Benefits	-21.58	-21.58
<b>Total 10.200 · Employee Benefits</b>	<u>1,081.52</u>	<u>1,081.52</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>1,179.13</u>	<u>1,179.13</u>
21 · Students		
21.100 · Salaries - Counselor, Spec. Ed.		
21.103 · SPED Para Prof	9,510.00	9,510.00
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>9,510.00</u>	<u>9,510.00</u>
21.200 · Employee Benefits		
21.230 · Retirement Contributions	868.63	868.63
<b>Total 21.200 · Employee Benefits</b>	<u>868.63</u>	<u>868.63</u>
21.300 · Purchased Professional Services		
21.302 · SPEDCO - SPED Director	13,776.33	13,776.33
21.342 · Spec Ed Counseling/Services	2,805.00	2,805.00
<b>Total 21.300 · Purchased Professional Services</b>	<u>16,581.33</u>	<u>16,581.33</u>
<b>Total 21 · Students</b>	<u>26,959.96</u>	<u>26,959.96</u>
65 · Payroll Tax Expenses		
65.100 · Federal Unemployment Expense	54.93	54.93
65.200 · State Unemployment Expense	91.55	91.55
65.300 · Medicare Company	132.76	132.76
65.400 · Social Security Company	567.61	567.61
<b>Total 65 · Payroll Tax Expenses</b>	<u>846.85</u>	<u>846.85</u>
<b>Total Expense</b>	<u>28,985.94</u>	<u>28,985.94</u>
<b>Net Income</b>	<u><u>11,482.06</u></u>	<u><u>11,482.06</u></u>

1:43 PM  
10/12/16  
Accrual Basis

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

	<u>1210 SP...</u>	<u>TOTAL</u>
Income		
3000 · Revenue from State Sources		
3200 · Restricted Basic Program		
3110 · Special Ed. - Self-Contained	4,084.00	4,084.00
Total 3200 · Restricted Basic Program	<u>4,084.00</u>	<u>4,084.00</u>
Total 3000 · Revenue from State Sources	<u>4,084.00</u>	<u>4,084.00</u>
Total Income	<u>4,084.00</u>	<u>4,084.00</u>
Gross Profit	4,084.00	4,084.00
Expense	0.00	0.00
Net Income	<u>4,084.00</u>	<u>4,084.00</u>

1:43 PM  
10/12/16  
Accrual Basis

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

	<u>1220 Ext...</u>	<u>TOTAL</u>
<b>Income</b>		
3000 · Revenue from State Sources		
3200 · Restricted Basic Program		
3120 · Extended Year SPED	<u>565.00</u>	<u>565.00</u>
Total 3200 · Restricted Basic Program	<u>565.00</u>	<u>565.00</u>
Total 3000 · Revenue from State Sources	<u>565.00</u>	<u>565.00</u>
Total Income	<u>565.00</u>	<u>565.00</u>
Gross Profit	<u>565.00</u>	<u>565.00</u>
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>565.00</u></u>	<u><u>565.00</u></u>

1:43 PM  
10/12/16  
Accrual Basis

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

	<u>1225 SP...</u>	<u>TOTAL</u>
Income		
3000 · Revenue from State Sources		
3200 · Restricted Basic Program		
3125 · SPED - State Programs	1,086.00	1,086.00
3128 · SPED - Stipends for Extended YR	800.00	800.00
Total 3200 · Restricted Basic Program	<u>1,886.00</u>	<u>1,886.00</u>
Total 3000 · Revenue from State Sources	<u>1,886.00</u>	<u>1,886.00</u>
Total Income	<u>1,886.00</u>	<u>1,886.00</u>
Gross Profit	<u>1,886.00</u>	<u>1,886.00</u>
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>1,886.00</u></u>	<u><u>1,886.00</u></u>

1:44 PM  
10/12/16  
Accrual Basis

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

	<u>7524 Fede...</u>	<u>TOTAL</u>
Expense		
10 · Instruction		
10.200 · Employee Benefits		
10.230 · Retirement Contributions	3,554.03	3,554.03
Total 10.200 · Employee Benefits	<u>3,554.03</u>	<u>3,554.03</u>
Total 10 · Instruction	3,554.03	3,554.03
21 · Students		
21.100 · Salaries - Counselor, Spec. Ed.		
21.110 · Legislative Increase	1,750.00	1,750.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	9,461.49	9,461.49
Total 21.100 · Salaries - Counselor, Spec. Ed.	<u>11,211.49</u>	<u>11,211.49</u>
Total 21 · Students	11,211.49	11,211.49
65 · Payroll Tax Expenses		
65.100 · Federal Unemployment Expense	0.00	0.00
65.200 · State Unemployment Expense	163.32	163.32
65.300 · Medicare Company	236.82	236.82
65.400 · Social Security Company	1,012.62	1,012.62
Total 65 · Payroll Tax Expenses	<u>1,412.76</u>	<u>1,412.76</u>
Total Expense	<u>16,178.28</u>	<u>16,178.28</u>
Net Income	<u>-16,178.28</u>	<u>-16,178.28</u>