

# East Hollywood High School Budget to Actual Report

July 2017 – January 18

## Revenues

---

- Revenues for FY18 are above our projected budget. Total actual revenues to date are \$1,841,154 vs budget amount of \$1,611,371 for an excess of budget of \$229,782. This is primarily due to Title I School Improvement Grant and having more students than budgeted.
- Included in total revenue, were restricted Sped revenues of \$113,650 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 \$40,217 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

---

- Total expenditures for July - January were \$1,593,960 vs budgeted expenses of \$1,464,264 consequently, net income was \$247,193 vs budget of \$147,106. Variance of \$100,086. To date, we have spent approx 57% of our total approved budget (\$2,814,999)
- 10.101---(\$14,494) Salaries FT Teachers. Additional funds were used to hire additional teachers.
- 10.102---(\$3,558) Part time teachers. Additional PT teachers to help accommodate additional students.
- 10.113---(\$2,395) Ed Net. We pay more to our ed-net facilitator then we receive in funding.

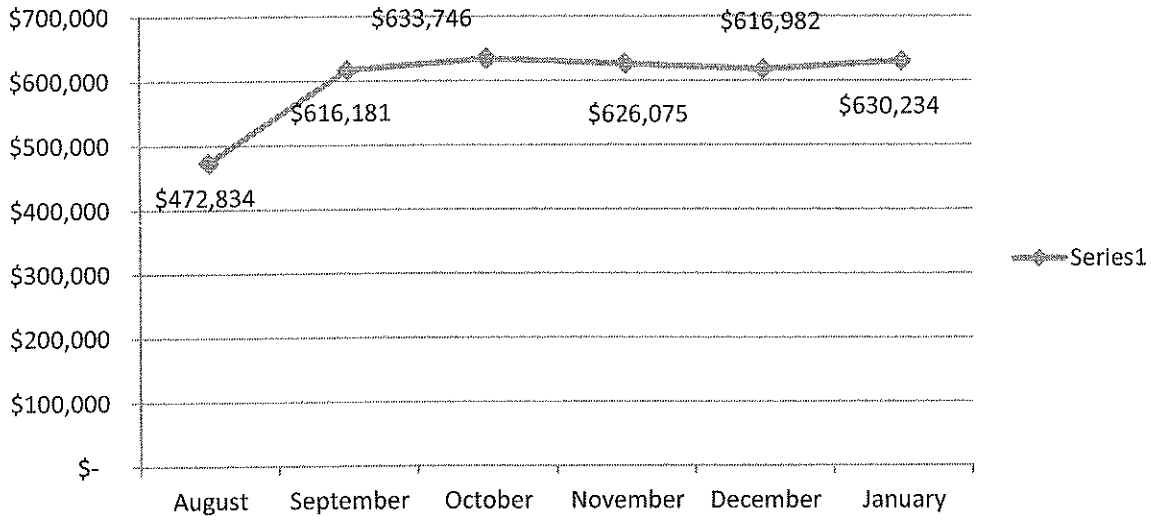
- 10.330 --- \$7,892 Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$50,000 approved budget through the USOE.
- 10.610---Film Supplies this is over due to purchasing equipment for the film CTE classes.
- 21.103---Sped Para Prof (1,200) Hired additional sped para pros to accommodate the higher number of sped students
- 26.621--- \$44,787 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---\$58,223 for YTD FY18 we have paid off this amount in debt principal.

### Balance Sheet Items

---

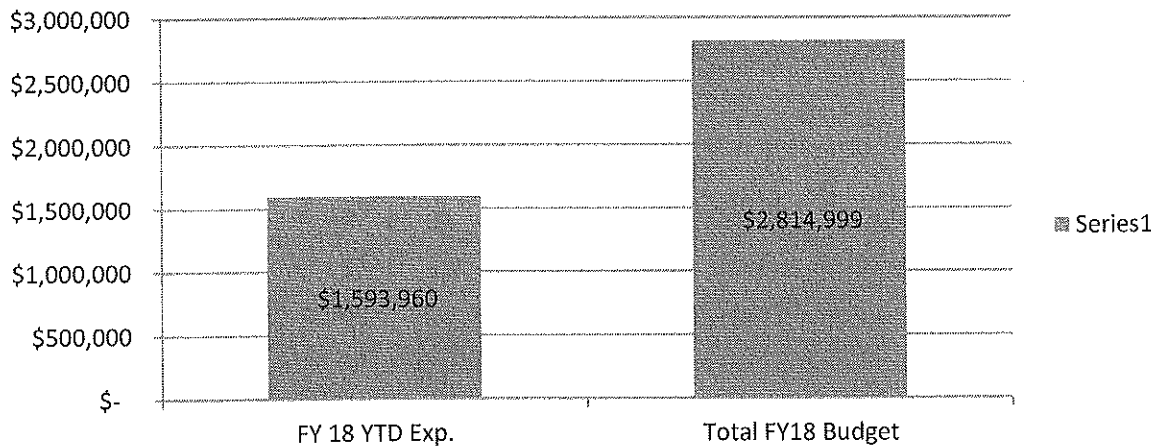
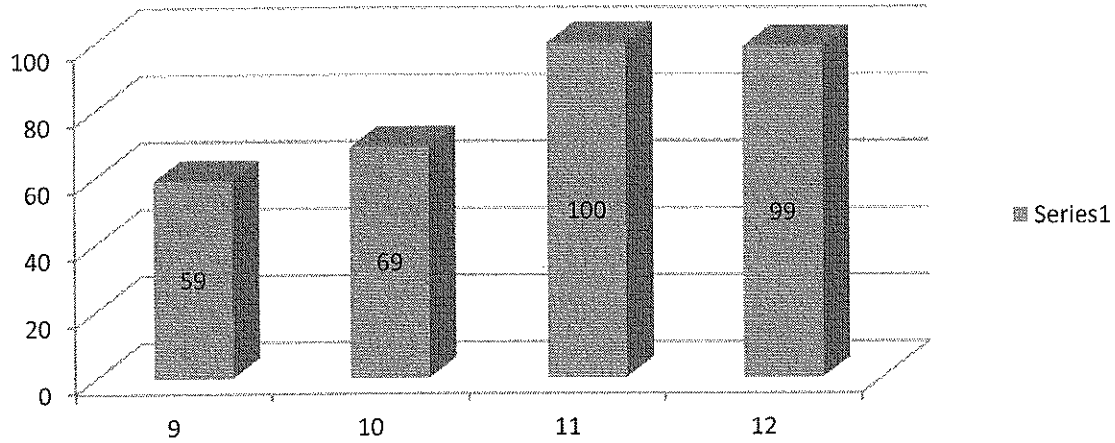
- Cash at the end of January was \$630,234. Cash at the end of December was \$616,982.
- 8196---\$1,460 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8206--- \$12,885 FFCHS INS rec.
- 2100---\$35,591 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.

### Cash Balances



### Student Enrollment 327 02/15/2018

**\*\* October 1/17 Count 368**



## East Hollywood High School, Inc.

## Balance Sheet

As of January 31, 2018

02/15/18  
Accrual Basis

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8110 - Wells Fargo Checking	-1,647.56
8114 - MACU Checking	630,234.53
8117 - MACU Saving Account	5.00
Total Checking/Savings	<u>628,591.97</u>
Other Current Assets	
8190 - Other Assets	
8193 - Deposit Granger-Hunter Water	75.00
8196 - Employee Advance	1,460.00
8202 - Sales Tax Rec.	4,437.31
8206 - Health Ins Rec FFCHS	12,855.16
8210 - A/R USOE	193.40
Total 8190 - Other Assets	<u>19,020.87</u>
Total Other Current Assets	<u>19,020.87</u>
Total Current Assets	<u>647,612.84</u>
<b>TOTAL ASSETS</b>	<b><u>647,612.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 - Accounts Payable	60,621.26
Total Accounts Payable	<u>60,621.26</u>
Other Current Liabilities	
2100 - Payroll Liabilities	
Federal Withholding	8,746.00
HSA Employee Contribution	630.00
Medicare Company	1,863.81
Medicare Employee	1,863.81
Social Security Company	7,969.40
Social Security Employee	7,969.40
State Unemployment	1,282.90
State Withholding	5,266.04
Total 2100 - Payroll Liabilities	<u>35,591.36</u>
Total Other Current Liabilities	<u>35,591.36</u>
Total Current Liabilities	<u>96,212.62</u>
Total Liabilities	<u>96,212.62</u>
Equity	
9830 - Retained Earnings	304,206.40
Net Income	247,193.82
Total Equity	<u>551,400.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>647,612.84</u></b>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through January 2018**

	Jul '17 - Jan ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1000 · Revenue from Local Sources				
1300 · Tuition - Student Fees	42,135.55	45,694.96	-3,559.41	92.2%
1900 · Other Rev. from local Sources				
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%
Total 1900 · Other Rev. from local Sources	0.00	0.00	0.00	0.0%
Total 1000 · Revenue from Local Sources	42,135.55	45,694.96	-3,559.41	92.2%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	808,204.91	779,824.83	28,380.08	103.6%
3020 · Professional Staff	60,807.63	52,298.75	8,508.88	116.3%
Total 3005 · Regular Basic Program	869,012.54	832,123.58	36,888.96	104.4%
3200 · Restricted Basic Program				
Flexible Allocation	2,826.88	2,800.00	26.88	101.0%
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%
Total 3200 · Restricted Basic Program	2,826.88	2,800.00	26.88	101.0%
3210 · Other Minimum School Programs				
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%
Total 3210 · Other Minimum School Programs	0.00	0.00	0.00	0.0%
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%
Total 3700 · Other Rev. from State Sources	0.00	0.00	0.00	0.0%
3800 · Supplementals / Other Bills				
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%
Total 3800 · Supplementals / Other Bills	0.00	0.00	0.00	0.0%
Total 3000 · Revenue from State Sources	871,839.42	834,923.58	36,915.84	104.4%
3100 · Restricted Basic School Program				
CTE ADM	40,217.89	39,500.00	717.89	101.8%
CTE Comp Guidance	11,666.68	11,000.00	666.68	106.1%
CTE Skills Cert. Comp	154.00			
CTE Tech Student Org.	50.18			
SPED - Add-on	96,049.36	95,000.00	1,049.36	101.1%
SPED - Extended Year	3,456.50	3,400.00	56.50	101.7%
SPED - Impact Aid	3,419.78	3,250.00	169.78	105.2%
SPED - Self Contained	9,517.60	9,200.00	317.60	103.5%

10:01 AM

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through January 2018

02/15/18

Accrual Basis

	<u>Jul '17 - Jan ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 3100 · Restricted Basic School Program</b>	164,531.99	161,350.00	3,181.99	102.0%
<b>3300 · Special Populations</b>				
Accelerated Student	1,222.63	1,200.00	22.63	101.9%
Concurrent Enrollment	8,346.03	7,900.00	446.03	105.6%
Title I School Imp Para	23,076.92	20,000.00	3,076.92	115.4%
<b>Total 3300 · Special Populations</b>	32,645.58	29,100.00	3,545.58	112.2%
<b>3400 · Other Programs</b>				
Charter School Admin	18,145.83	18,000.00	145.83	100.8%
Charter School Local Replacemen	466,701.67	440,000.00	26,701.67	106.1%
Educator Salary Adjustment	52,458.64	48,000.00	4,458.64	109.3%
Library Books and Resources	317.58	150.00	167.58	211.7%
School Land Trust Prgram	32,125.16	31,923.00	202.16	100.6%
Teacher Material & Supplies	2,728.29	2,230.00	498.29	122.3%
3400 · Other Programs - Other	3,262.50			
<b>Total 3400 · Other Programs</b>	575,739.67	540,303.00	35,436.67	106.6%
<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>	4,261.86	0.00	4,261.86	100.0%
<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>	0.00	0.00	0.00	0.0%
<b>Total 4000 · Revenues from Federal Sources</b>	4,261.86	0.00	4,261.86	100.0%
<b>4800 · Federal NCLB</b>				
Title I School Improvement Gran	150,000.00			
<b>Total 4800 · Federal NCLB</b>	150,000.00			
<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>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>1,841,154.07</u>	<u>1,611,371.54</u>	<u>229,782.53</u>	<u>114.3%</u>
<b>Gross Profit</b>	1,841,154.07	1,611,371.54	229,782.53	114.3%
<b>Expense</b>				
<b>10 · Instruction</b>				
<b>10.100 · Salaries</b>				
10.101 · Salaries F.T. Teachers	245,984.65	230,490.57	15,494.08	106.7%
10.102 · Salaries P.T. Teachers	13,468.81	9,909.98	3,558.83	135.9%
10.103 · Teacher Paid - Substitute	12,005.71	10,880.30	1,125.41	110.3%
10.104 · Wage - Home/Hospital	0.00	0.00	0.00	0.0%
10.105 · Prep. Period	4,500.00	3,000.00	1,500.00	150.0%
10.106 · Wage - Stipend	3,900.00	3,062.00	838.00	127.4%
10.108 · Project Time	16,682.68	16,000.00	682.68	104.3%
10.110 · Legislative Increase	29,750.00	27,901.00	1,849.00	106.6%
10.113 · Concurrent Enrollment -Ed Net	14,895.81	12,499.98	2,395.83	119.2%
10.114 · Kelly Services	102.00	2,040.00	-1,938.00	5.0%
10.115 · TSSP - Wages	0.00	0.00	0.00	0.0%
<b>Total 10.100 · Salaries</b>	341,289.66	315,783.83	25,505.83	108.1%
<b>10.200 · Employee Benefits</b>				
10.230 · Retirement Contributions	71,303.39	70,677.80	625.59	100.9%
10.280 · Health Benefits	84,369.18	83,051.51	1,317.67	101.6%
10.281 · Dental Insurance	-729.40	793.60	-1,523.00	-91.9%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through January 2018**

	Jul '17 - Jan ...	Budget	\$ Over Budget	% of Budget
10.282 · Vision Insurance	-67.50	176.40	-243.90	-38.3%
10.284 · FUTA, SUTA	0.00	0.00	0.00	0.0%
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>146,975.04</b>	<b>148,560.31</b>	<b>-1,585.27</b>	<b>98.9%</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	53,526.06	45,634.00	7,892.06	117.3%
10.335 · Printing Expense	348.53	375.00	-26.47	92.9%
10.336 · Subscriptions	1,052.70			
10.337 · Teacher Incentives/Christmas Pa	1,526.16			
10.338 · Authorizations for Teachers	0.00	0.00	0.00	0.0%
10.341 · Prepaid Legal Employee Paid	-145.45	0.00	-145.45	100.0%
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<b>94,948.00</b>	<b>83,249.00</b>	<b>11,699.00</b>	<b>114.1%</b>
<b>10.400 · Purchased Prop. Services</b>				
10.443 · Rental of Copiers	2,597.26	2,298.26	299.00	113.0%
10.444 · Graduation	293.76	1,162.50	-868.74	25.3%
<b>Total 10.400 · Purchased Prop. Services</b>	<b>2,891.02</b>	<b>3,460.76</b>	<b>-569.74</b>	<b>83.5%</b>
<b>10.600 · Supplies</b>				
10.601 · Supplies Paper, Misc Supplies	12,904.42	19,219.79	-6,315.37	67.1%
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	2,122.36	495.64	1,626.72	428.2%
10.607 · Guitars	418.64			
10.608 · Biology / Chemistry	2,252.01	0.00	2,252.01	100.0%
10.610 · Film Supplies	14,327.99	178.60	14,149.39	8,022.4%
10.611 · TELOS	0.00	0.00	0.00	0.0%
10.613 · Prom	909.02	1,115.00	-205.98	81.5%
10.615 · Annual Feature Film	4,465.26	1,167.62	3,297.64	382.4%
10.616 · DECA Competition	6,452.99	0.00	6,452.99	100.0%
10.640 · Text Books & Periodicals	12,334.46	9,926.75	2,407.71	124.3%
10.641 · NYC Trip	1,468.72	1,500.00	-31.28	97.9%
<b>Total 10.600 · Supplies</b>	<b>57,729.72</b>	<b>34,057.83</b>	<b>23,671.89</b>	<b>169.5%</b>
<b>10.700 · Property</b>				
10.734 · Technology - Related Hardware	12,789.62	10,000.00	2,789.62	127.9%
<b>Total 10.700 · Property</b>	<b>12,789.62</b>	<b>10,000.00</b>	<b>2,789.62</b>	<b>127.9%</b>
<b>Total 10 · Instruction</b>	<b>656,623.06</b>	<b>595,111.73</b>	<b>61,511.33</b>	<b>110.3%</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	10,775.00	10,795.00	-20.00	99.8%
21.103 · SPED Para Prof	58,558.61	52,240.00	6,318.61	112.1%
21.110 · Legislative Increase	3,500.00	3,500.00	0.00	100.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	101,779.00	99,529.18	2,249.82	102.3%
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<b>174,612.61</b>	<b>166,064.18</b>	<b>8,548.43</b>	<b>105.1%</b>
<b>21.200 · Employee Benefits</b>				
21.230 · Retirement Contributions	24,605.39	23,974.49	630.90	102.6%
21.280 · Health Benefits	-3,147.00	-1,643.86	-1,503.14	191.4%
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>20,901.39</b>	<b>21,935.83</b>	<b>-1,034.44</b>	<b>95.3%</b>
<b>21.300 · Purchased Professional Services</b>				
21.302 · SPEDCO - SPED Director	2,484.42	0.00	2,484.42	100.0%
21.330 · Professional Employee Training	330.20	1,015.00	-684.80	32.5%
21.336 · Pizza Lunch Fund	669.87	0.00	669.87	100.0%

10:01 AM

02/15/18

Accrual Basis

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through January 2018

	Jul '17 - Jan ...	Budget	\$ Over Budget	% of Budget
21.337 · Student Activities	1,459.29	1,342.31	116.98	108.7%
21.338 · Student T-Shirts	1,831.93			
21.339 · Lunch Fund	920.37	380.00	540.37	242.2%
21.342 · Spec Ed Counseling/Services	6,263.75	5,755.00	508.75	108.8%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 21.300 · Purchased Professional Services</b>	<b>13,959.83</b>	<b>8,492.31</b>	<b>5,467.52</b>	<b>164.4%</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>224,519.92</b>	<b>211,955.41</b>	<b>12,564.51</b>	<b>105.9%</b>
<b>22 · Instructional Staff</b>				
22.100 · Salaries				
22.102 · Librarian	9,782.33	9,500.00	282.33	103.0%
22.104 · Library/Lunch Aide	0.00	0.00	0.00	0.0%
<b>Total 22.100 · Salaries</b>	<b>9,782.33</b>	<b>9,500.00</b>	<b>282.33</b>	<b>103.0%</b>
22.200 · Employee Benefits				
22.230 · Retirement Contributions	2,554.74	2,253.34	301.40	113.4%
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>1,965.74</b>	<b>1,776.54</b>	<b>189.20</b>	<b>110.6%</b>
22.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
<b>Total 22 · Instructional Staff</b>	<b>11,748.07</b>	<b>11,276.54</b>	<b>471.53</b>	<b>104.2%</b>
<b>23 · Administration</b>				
23.100 · Salaries Admin. Bus Manager	44,333.31	46,375.00	-2,041.69	95.6%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	10,502.59	9,949.80	552.79	105.6%
23.280 · Health Benefits	-4,400.01	-1,589.44	-2,810.57	276.8%
23.281 · Dental Insurance	-204.82	18.38	-223.20	-1,114.4%
23.282 · Vision Insurance	-13.86	-13.86	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>5,883.90</b>	<b>8,364.88</b>	<b>-2,480.98</b>	<b>70.3%</b>
23.300 · Purchased Professional Services				
23.341 · Accountants	15,750.00	15,100.00	650.00	104.3%
23.343 · UAPCS Annual Fee	2,202.00			
23.344 · Bank Fees	81.91	188.47	-106.56	43.5%
23.345 · Treasurers Bond	79.00	80.00	-1.00	98.8%
<b>Total 23.300 · Purchased Professional Services</b>	<b>18,112.91</b>	<b>15,368.47</b>	<b>2,744.44</b>	<b>117.9%</b>
<b>Total 23 · Administration</b>	<b>68,330.12</b>	<b>70,108.35</b>	<b>-1,778.23</b>	<b>97.5%</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	106,351.61	103,928.95	2,422.66	102.3%
<b>Total 24.100 · Salaries Sch Adm. Principal/Sec</b>	<b>106,351.61</b>	<b>103,928.95</b>	<b>2,422.66</b>	<b>102.3%</b>
24.200 · Employee Benefits				
24.230 · Retirement Contribution	25,438.28	23,779.32	1,658.96	107.0%
24.280 · Health Benefits	-150.00	2,485.30	-2,635.30	-6.0%



**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through January 2018**

	Jul '17 - Jan ...	Budget	\$ Over Budget	% of Budget
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>25,288.28</b>	<b>25,844.42</b>	<b>-556.14</b>	<b>97.8%</b>
24.500 · Other Purchased Services				
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>
24.600 · Supplies				
24.601 · Postage	1,370.69	942.50	428.19	145.4%
24.610 · Office Supplies Misc.	10,257.10			
<b>Total 24.600 · Supplies</b>	<b>11,627.79</b>	<b>942.50</b>	<b>10,685.29</b>	<b>1,233.7%</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>143,267.68</b>	<b>130,715.87</b>	<b>12,551.81</b>	<b>109.6%</b>
24.320 · Professional Educational Serv.	0.00	0.00	0.00	0.0%
<b>25 · Central</b>				
25.100 · Salaries	20,610.63	19,583.31	1,027.32	105.2%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	4,115.77	4,170.82	-55.05	98.7%
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>4,115.77</b>	<b>4,170.82</b>	<b>-55.05</b>	<b>98.7%</b>
25.300 · Purchased Professional Services				
25.301 · Phone Services	2,609.90	2,646.87	-36.97	98.6%
25.302 · Workers Compensation Insurance	3,949.00	0.00	3,949.00	100.0%
25.303 · IT Services	12,210.00	14,105.00	-1,895.00	86.6%
<b>Total 25.300 · Purchased Professional Services</b>	<b>18,768.90</b>	<b>16,751.87</b>	<b>2,017.03</b>	<b>112.0%</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	700.00	200.00	500.00	350.0%
<b>Total 25.700 · Property</b>	<b>700.00</b>	<b>200.00</b>	<b>500.00</b>	<b>350.0%</b>
<b>Total 25 · Central</b>	<b>44,195.30</b>	<b>40,706.00</b>	<b>3,489.30</b>	<b>108.6%</b>
<b>26 · Facilities</b>				
26.100 · Salaries				
26.101 · Custodian/Maintenance	33,952.31	35,896.64	-1,944.33	94.6%
26.102 · Maintenance / Repair	8,492.23			
<b>Total 26.100 · Salaries</b>	<b>42,444.54</b>	<b>35,896.64</b>	<b>6,547.90</b>	<b>118.2%</b>
26.200 · Employee Benefits				
26.280 · Health Benefits	0.00	1,670.60	-1,670.60	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>1,765.80</b>	<b>-1,765.80</b>	<b>0.0%</b>
26.400 · Purchased Property Services				

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through January 2018**

	Jul '17 - Jan ...	Budget	\$ Over Budget	% of Budget
26.343 · Custodial Labor	0.00	0.00	0.00	0.0%
26.430 · Repairs, Yard Care, Snow Remova	18,671.03	21,312.18	-2,641.15	87.6%
26.432 · Fire Alarm Contract	1,351.10	0.00	1,351.10	100.0%
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
<b>Total 26.400 · Purchased Property Services</b>	<b>20,022.13</b>	<b>21,312.18</b>	<b>-1,290.05</b>	<b>93.9%</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	6,334.88	2,592.58	3,742.30	244.3%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	34,301.24	37,315.79	-3,014.55	91.9%
26.622 · Utilities - Natural Gas	757.27	1,823.21	-1,065.94	41.5%
26.623 · Utilities - Sewer, Water	7,586.61	8,698.11	-1,111.50	87.2%
26.624 · Utility Expense - Garbage	2,142.84	1,764.39	378.45	121.4%
<b>Total 26.620 · Utilities Expense</b>	<b>44,787.96</b>	<b>49,601.50</b>	<b>-4,813.54</b>	<b>90.3%</b>
<b>Total 26.600 · Supplies</b>	<b>51,122.84</b>	<b>52,194.08</b>	<b>-1,071.24</b>	<b>97.9%</b>
26.700 · Property				
26.722 · L.I Painting, Floor Waxing, Etc	0.00	0.00	0.00	0.0%
26.730 · Equipment	44,771.69	12,000.00	32,771.69	373.1%
26.733 · Furniture & Fixtures	1,833.00			
<b>Total 26.700 · Property</b>	<b>46,604.69</b>	<b>12,000.00</b>	<b>34,604.69</b>	<b>388.4%</b>
<b>Total 26 · Facilities</b>	<b>174,274.80</b>	<b>137,994.91</b>	<b>36,279.89</b>	<b>126.3%</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	6,594.54	6,172.76	421.78	106.8%
<b>Total 27.600 · Supplies</b>	<b>6,594.54</b>	<b>6,172.76</b>	<b>421.78</b>	<b>106.8%</b>
27 · Student Transportation - Other	0.00	0.00	0.00	0.0%
<b>Total 27 · Student Transportation</b>	<b>6,594.54</b>	<b>6,172.76</b>	<b>421.78</b>	<b>106.8%</b>
45 · Building Acquisition and Const.				
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%
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>
50 · Debt Service				
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%
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>198,541.00</b>	<b>198,541.00</b>	<b>0.00</b>	<b>100.0%</b>

10:01 AM

02/15/18

Accrual Basis

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through January 2018**

	<u>Jul '17 - Jan ...</u>	<u>Budget</u>	<u>\$ Over Budget</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	2,998.07	2,561.73	436.34	117.0%
65.300 - Medicare Company	11,916.06	10,840.68	1,075.38	109.9%
65.400 - Social Security Company	50,951.63	48,279.60	2,672.03	105.5%
<b>Total 65. - Payroll Tax Expenses</b>	<u>65,865.76</u>	<u>61,682.01</u>	<u>4,183.75</u>	<u>106.8%</u>
<b>Total Expense</b>	<u>1,593,960.25</u>	<u>1,464,264.58</u>	<u>129,695.67</u>	<u>108.9%</u>
<b>Net Income</b>	<u>247,193.82</u>	<u>147,106.96</u>	<u>100,086.86</u>	<u>168.0%</u>

10:22 AM  
 02/15/18  
 Accrual Basis

East Hollywood High School, Inc.  
**Profit & Loss by Class**  
 July 1, 2017 through February 15, 2018

1205  
 SPED Funds

	1205 SPEC ...	TOTAL
<b>Income</b>		
3100 - Restricted Basic School Program		
SPED - Add-on	96,049.36	96,049.36
<b>Total 3100 - Restricted Basic School Program</b>	<b>96,049.36</b>	<b>96,049.36</b>
<b>Total Income</b>	<b>96,049.36</b>	<b>96,049.36</b>
<b>Gross Profit</b>	<b>96,049.36</b>	<b>96,049.36</b>
<b>Expense</b>		
10 - Instruction		
10.100 - Salaries		
10.102 - Salaries P.T. Teachers	4,035.50	4,035.50
10.103 - Teacher Paid - Substitute	108.00	108.00
10.108 - Project Time	9,085.00	9,085.00
<b>Total 10.100 - Salaries</b>	<b>13,228.50</b>	<b>13,228.50</b>
10.200 - Employee Benefits		
10.230 - Retirement Contributions	3,970.98	3,970.98
10.280 - Health Benefits	750.00	750.00
10.281 - Dental Insurance	-128.00	-128.00
10.282 - Vision Insurance	-21.50	-21.50
<b>Total 10.200 - Employee Benefits</b>	<b>4,571.48</b>	<b>4,571.48</b>
10.300 - Purchased & Prof. Services		
10.341 - Prepaid Legal Employee Paid	-129.50	-129.50
<b>Total 10.300 - Purchased &amp; Prof. Services</b>	<b>-129.50</b>	<b>-129.50</b>
<b>Total 10 - Instruction</b>	<b>17,670.48</b>	<b>17,670.48</b>
21 - Students		
21.100 - Salaries - Counselor, Spec. Ed.		
21.103 - SPED Para Prof	58,558.61	58,558.61
21.110 - Legislative Increase	1,050.00	1,050.00
21.100 - Salaries - Counselor, Spec. Ed. - Other	17,596.65	17,596.65
<b>Total 21.100 - Salaries - Counselor, Spec. Ed.</b>	<b>77,205.26</b>	<b>77,205.26</b>
21.200 - Employee Benefits		
21.230 - Retirement Contributions	12,288.56	12,288.56
21.280 - Health Benefits	-3,377.00	-3,377.00
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>	<b>8,354.56</b>	<b>8,354.56</b>
<b>Total 21 - Students</b>	<b>85,559.82</b>	<b>85,559.82</b>
65 - Payroll Tax Expenses		
65.100 - Federal Unemployment Expense	195.92	195.92
65.200 - State Unemployment Expense	903.02	903.02
65.300 - Medicare Company	1,309.36	1,309.36
65.400 - Social Security Company	5,598.67	5,598.67
<b>Total 65 - Payroll Tax Expenses</b>	<b>8,006.97</b>	<b>8,006.97</b>
<b>Total Expense</b>	<b>111,237.27</b>	<b>111,237.27</b>
<b>Net Income</b>	<b>-15,187.91</b>	<b>-15,187.91</b>

///