

East Hollywood High School Budget to Actual Report

July 25 – Oct 25

FY26

Revenues

- Revenues for July - Oct 25 FY26 were above our projected budget. Total YTD revenues for FY26 are \$1,618,806 vs budget amount of \$1,532,298 for a difference of \$86,508.
- Included in total revenue, were restricted Sped revenues of \$137,433 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED P&L Statements. As a reminder, SPED funding is allocated on a three year rolling average.
- We also received \$48,543 in CTE funding. These funds are used to pay CTE instructors salaries and pick up vital equipment and supplies to run our CTE program.
- School Land Trust Revenues for FY26 are \$54,610. We are using these funds to pay for Pete Wecker (science). See attached P&L by class.
- EHHS Received \$634,793 in Var K-12 funding. This is below our projected budget by \$3,941. This is our largest single funding source and is tied directly to our schools ADM for FY25. The amount funded will either increase or decrease depending upon our student ADM.
- 4560 National school lunch program revenue YTD is \$0. As a reminder EHHS is now approved to provide our own lunches through the National School Lunch Program. See attached P&L by class. EHHS has spent it carry over funds from the FY21/22 school years. During FY25 all EHHS students eat lunch free
- Title I revenues for FY26 are estimated to be around \$50,000. EHHS used all of these funds on paying to retain our HQ Math instructor (Larry Rose) See attached P&L
- As a reminder. EHHS FY25 October one head count was 325. EHHS FY24 October one head count was 275. October one Head count FY23 287. End of school year head count was 277. Current head count 11/24/25 is 333.

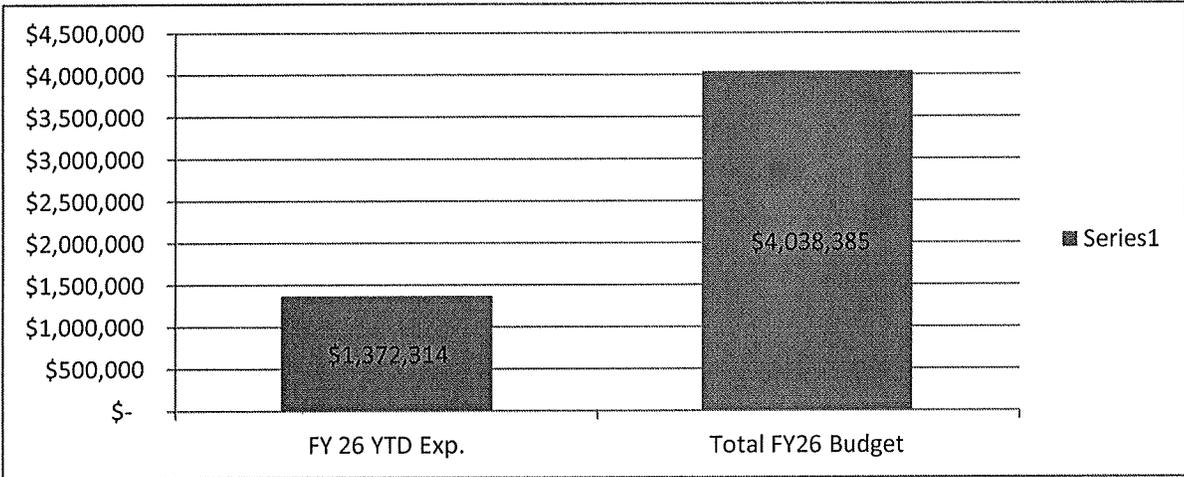
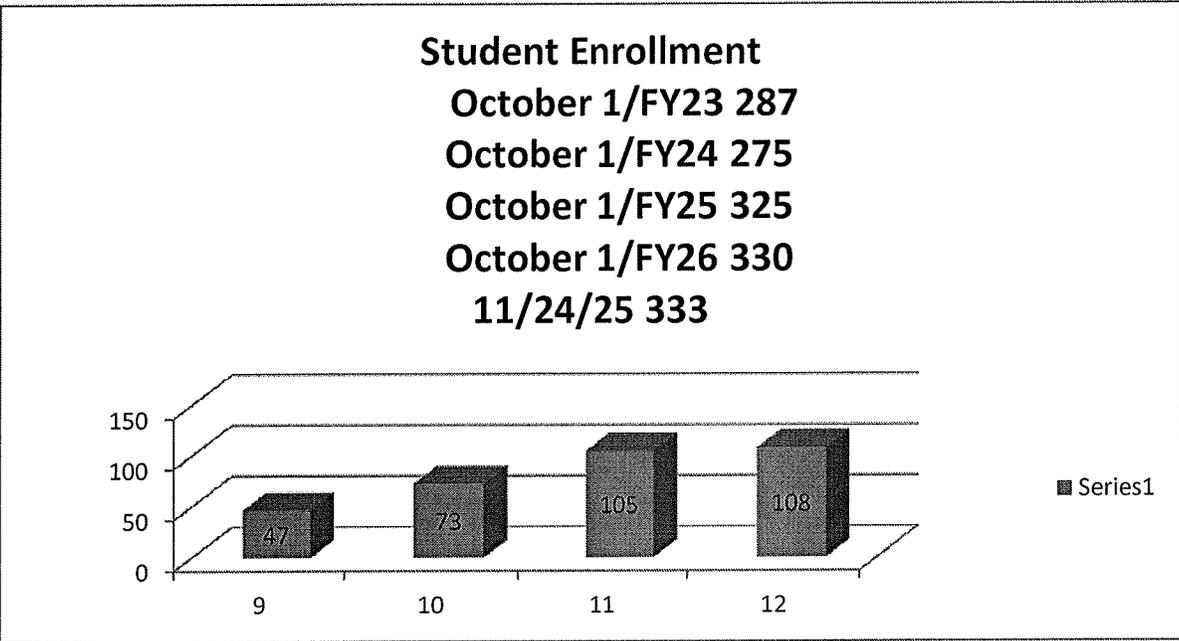
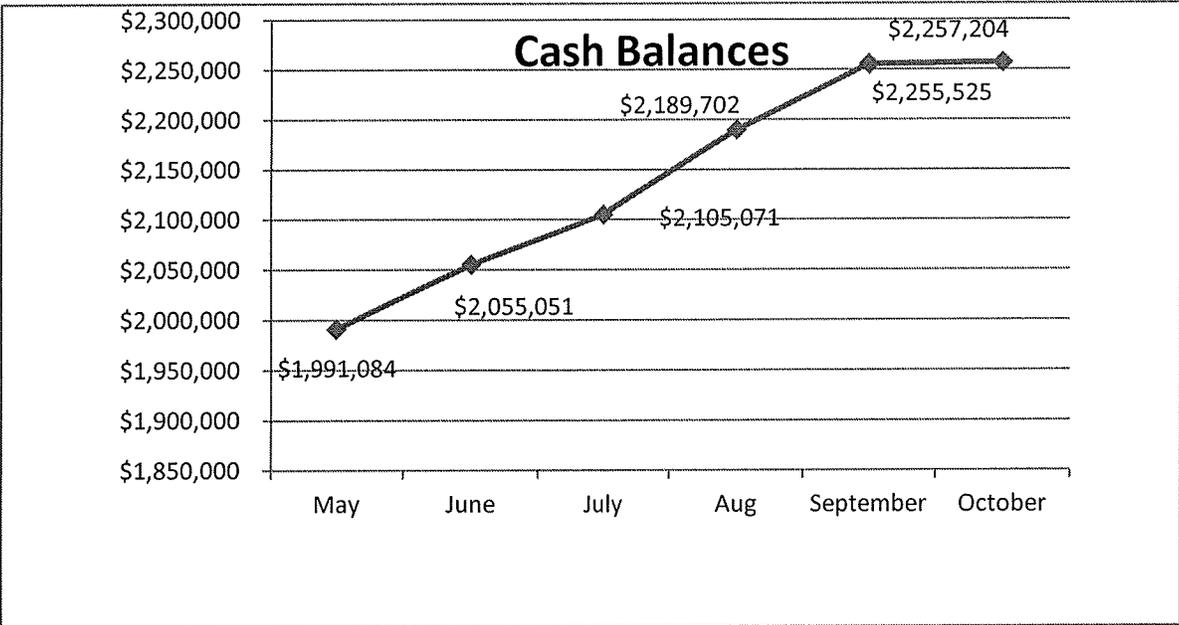
Expenses

- Total expenditures for July - Oct 25 FY26 are \$1,372,314 vs budgeted expenses of \$1,342,049 for a variance of \$30,265

- Net income was \$246,491 vs budget of \$190,248. Variance of \$56,242 as a reminder we use the modified accrual accounting method. These numbers will change once we convert our books to GAAP when we do our annual financial audit, payroll and health ins. accruals and reversals at year end.
- 10.100----\$200,885 Salaries FT Teachers and subs. In FY26 EHHS gave our teachers over a 4% raise this increase will be in part funded by the TSSA bill passed by the legislature for the FY26 school year.
- 10.240 ----\$32,343 Health Benefits. Vs budget of \$30,620 EHHS management bids out our health insurance annually to get the best prices and value for our employees. For the FY26 school year we received an 28% increase in premiums vs FY25
- 10.302---\$34,920 UTA Bus Passes. EHHS received a slight increase in this expense for the FY26 school year.
- 10.610—Supplies \$81,533. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$127,723 Hired additional and para pros to accommodate the higher number of sped student and counselor assistant
- 25.114----Business Admin Salary \$33,921 vs 32,618.
- 26.620----Utilities – \$30,147 Electricity and other utilities. Under budget by \$3,443
- 46.720----Building Improvements. \$237,914 this expense is for electronic key and security system in the safety grant and will be reimbursed once the work is done.
- 31 Food Services----\$26,517 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$33,270 YTD FY26 paid off this amount in mortgage debt. As a reminder we refinanced our debt in May 2020 to a more favorable interest rate.

Balance Sheet Items

- Cash at the end of October was \$2,257,204 cash at the end of September was \$2,255,525.
- 2100---\$76,913 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.
- Current Mortgage Balance is \$3,681,345 Since May 2007 EHHS has paid off \$2,543,655 in facility debt. In May 2020 EHHS was able to refinance the mortgage, our old interest rate was 4.95% new rate is 3.75% this saves the school approx. \$3,000 per month and approx. \$200,000 over the same refinance period. Our current loan matures on 03/01/2026.



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East Hollywood High School, Inc.

Balance Sheet

As of October 31, 2025

11/24/25

Accrual Basis

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
8111 · Cash In Banks	
MACU Checking	68,647.65
MACU Money Market	2,188,551.40
MACU Saving Account	5.00
Total 8111 · Cash In Banks	<u>2,257,204.05</u>
Total Checking/Savings	<u>2,257,204.05</u>
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8202 · Sales Tax Rec.	4,437.31
8210 · A/R USOE	92,378.27
Total 8190 · Other Assets	<u>96,890.58</u>
Total Other Current Assets	<u>96,890.58</u>
Total Current Assets	<u>2,354,094.63</u>
TOTAL ASSETS	<u><u>2,354,094.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	145,507.37
Total Accounts Payable	<u>145,507.37</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
Federal Unemployment	325.53
Federal Withholding	16,503.00
HSA Employee Contribution	-3,855.00
Humana Life Insurance	3,621.13
Medicare Company	2,779.26
Medicare Employee	2,779.26
Roth IRA Employee Paid	-18.30
Social Security Company	11,883.66
Social Security Employee	11,883.66
State Unemployment	865.01
State Withholding	29,103.00
Wage Garnishment Payable	1,043.12
Total 2100 · Payroll Liabilities	<u>76,913.33</u>
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	<u>92,300.78</u>
Total Current Liabilities	<u>237,808.15</u>
Total Liabilities	<u>237,808.15</u>
Equity	
9830 · Retained Earnings	1,869,794.73
Net Income	246,491.75
Total Equity	<u>2,116,286.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,354,094.63</u></u>

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11/24/25

Accrual Basis

East Hollywood High School, Inc. Profit & Loss Budget vs. Actual July through October 2025

	Jul - Oct 25	Budget	\$ Over Budg...	% of Budget
Income				
1000 · Revenue from Local Sources				
1500 · Earnings on Investments	25,209.75	24,500.00	709.75	102.9%
1900 · Other Rev. from local Sources				
1910 · Rentals	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	25,209.75	24,500.00	709.75	102.9%
1600 · Food Services - Students				
1610 · Sales to Students - Lunch	0.00	0.00	0.00	0.0%
Total 1600 · Food Services - Students	0.00	0.00	0.00	0.0%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	634,793.56	638,735.24	-3,941.68	99.4%
3020 · Professional Staff	0.00	0.00	0.00	0.0%
Total 3005 · Regular Basic Program	634,793.56	638,735.24	-3,941.68	99.4%
3200 · Restricted Basic Program				
Charter School Funding Base Pro	28,333.33	28,064.15	269.18	101.0%
Charter School Local Replacemen	390,614.68	369,029.17	21,585.51	105.8%
Flexible Allocation	57,586.84	28,144.90	29,441.94	204.6%
Total 3200 · Restricted Basic Program	476,534.85	425,238.22	51,296.63	112.1%
3800 · Supplementals / Other Bills				
CTE Leadership Dev	0.00	0.00	0.00	0.0%
Electronic Cigarette	4,000.00	4,000.00	0.00	100.0%
School Fees	19,546.93			
School Turn around & Leadership	26,043.00	25,000.00	1,043.00	104.2%
State Liquor Tax	0.00	2,366.25	-2,366.25	0.0%
STEM Endorsement Center Grant	0.00	0.00	0.00	0.0%
Suicide Prevention	1,000.00	0.00	1,000.00	100.0%
Total 3800 · Supplementals / Other Bills	50,589.93	31,366.25	19,223.68	161.3%
Total 3000 · Revenue from State Sources	1,161,918.34	1,095,339.71	66,578.63	106.1%
3100 · Restricted Basic School Program				
At Risk	48,543.40	48,285.13	258.27	100.5%
CTE ADM	60,590.33	60,205.00	385.33	100.6%
CTE Comp Guidance	6,666.68	6,666.68	0.00	100.0%
CTE Skills Cert. Comp	1,594.00	1,358.00	236.00	117.4%
CTE Tech Student Org.	0.00	662.68	-662.68	0.0%
SPED - Add-on	133,061.33	132,949.34	111.99	100.1%
SPED - Extended Year	1,681.55	753.00	928.55	223.3%
SPED - Impact Aid	2,691.68	2,367.92	323.76	113.7%
SPED - Self Contained	0.00	5,501.00	-5,501.00	0.0%
Total 3100 · Restricted Basic School Program	254,828.97	258,748.75	-3,919.78	98.5%
3400 · Other Programs				
24 School Safety Grant	0.00	0.00	0.00	0.0%
Educator Professional Time PEES	29,607.81	30,169.12	-561.31	98.1%
Educator Salary Adjustment	67,250.61	64,597.12	2,653.49	104.1%
Educator Support Bonus	17,550.00			
Teacher Material & Supplies	2,639.28	2,691.40	-52.12	98.1%
Teacher Salary Supplement Prog.	5,191.04	6,000.00	-808.96	86.5%
Total 3400 · Other Programs	122,238.74	103,457.64	18,781.10	118.2%

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11/24/25

Accrual Basis

East Hollywood High School, Inc. Profit & Loss Budget vs. Actual July through October 2025

	Jul - Oct 25	Budget	\$ Over Budg...	% of Budget
3500 · Minimum School Program				
School Land Trust	54,610.88	50,252.48	4,358.40	108.7%
Student Health and Counseling	0.00	0.00	0.00	0.0%
TSSP	0.00	0.00	0.00	0.0%
Total 3500 · Minimum School Program	54,610.88	50,252.48	4,358.40	108.7%
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4560 · National School Lunch	0.00	0.00	0.00	0.0%
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	0.00	0.00	0.00	0.0%
Total 4000 · Revenues from Federal Sources	0.00	0.00	0.00	0.0%
4200 · Unrestricted Federal - NON USBE				
21ARPF American Rescue Plan	0.00	0.00	0.00	0.0%
Total 4200 · Unrestricted Federal - NON USBE	0.00	0.00	0.00	0.0%
4800 · Federal NCLB				
Title I School Improvement Gran	0.00	0.00	0.00	0.0%
Total 4800 · Federal NCLB	0.00	0.00	0.00	0.0%
Total Income	1,618,806.68	1,532,298.58	86,508.10	105.6%
Gross Profit	1,618,806.68	1,532,298.58	86,508.10	105.6%
Expense				
10 · Instruction				
10.100 · Salaries				
10.131 · Salaries - Teachers	178,319.06	177,819.27	499.79	100.3%
10.132 · Salaries -Substitute Teacher	9,157.80	9,096.80	61.00	100.7%
10.161 · Teacher Aids and Para Pros.	13,408.38	12,013.55	1,394.83	111.6%
Total 10.100 · Salaries	200,885.24	198,929.62	1,955.62	101.0%
10.200 · Employee Benefits				
10.210 · State Retirement	0.00	0.00	0.00	0.0%
10.220 · Social Security Contributions	-15,685.00	-20,333.18	4,648.18	77.1%
10.230 · Retirement Contributions	20,270.65	23,736.65	-3,466.00	85.4%
10.240 · Group Insurance	32,343.61	30,620.92	1,722.69	105.6%
10.280 · Unemployment Insurance	164.02	0.00	164.02	100.0%
Total 10.200 · Employee Benefits	37,093.28	34,024.39	3,068.89	109.0%
10.300 · Purchased & Prof. Services				
10.301 · Workmans Comp Ins.	0.00	0.00	0.00	0.0%
10.302 · UTA Buss Passes	34,920.00	33,000.00	1,920.00	105.8%
10.330 · Professional Employee Training	28,950.00	25,000.00	3,950.00	115.8%
10.338 · Authorizations for Teachers	50.00	200.00	-150.00	25.0%
Total 10.300 · Purchased & Prof. Services	63,920.00	58,200.00	5,720.00	109.8%
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	0.00	1,014.25	-1,014.25	0.0%
Total 10.400 · Purchased Prop. Services	0.00	1,014.25	-1,014.25	0.0%
10.500 · Other Purchased Services				
10.540 · Advertising	0.00	0.00	0.00	0.0%
Total 10.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
10.600 · Supplies				
10.610 · Supplies Paper, Misc Supplies	81,533.30	76,317.05	5,216.25	106.8%
Total 10.600 · Supplies	81,533.30	76,317.05	5,216.25	106.8%

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11/24/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through October 2025

	Jul - Oct 25	Budget	\$ Over Budg...	% of Budget
10.700 · Property				
10.734 · Technology Related Hardware	0.00	0.00	0.00	0.0%
Total 10.700 · Property	0.00	0.00	0.00	0.0%
Total 10 · Instruction	383,431.82	368,485.31	14,946.51	104.1%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	72,413.31	71,448.66	964.65	101.4%
21.142 · Salaries - Guidance Personnel - Other	55,309.76	54,549.57	760.19	101.4%
Total 21.142 · Salaries - Guidance Personnel	127,723.07	125,998.23	1,724.84	101.4%
21.200 · Employee Benefits				
21.220 · Social Security	0.00	0.00	0.00	0.0%
21.230 · Retirement Contributions	35,501.34	35,037.21	464.13	101.3%
21.240 · Group Health Insurance	-202.70	-174.78	-27.92	116.0%
21.280 · Unemployment Insurance	0.00	0.00	0.00	0.0%
Total 21.200 · Employee Benefits	35,298.64	34,862.43	436.21	101.3%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	12,165.80	13,939.07	-1,773.27	87.3%
21.330 · Professional Employee Training	1,594.89			
21.339 · Lunch Fund	555.00	470.00	85.00	118.1%
21.340 · Other Contracted Professional S	21,717.50	25,861.25	-4,143.75	84.0%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
Total 21.300 · Purchased Professional Services	36,033.19	40,270.32	-4,237.13	89.5%
21.500 · Other Purchased Services				
21.540 · Advertising	0.00	0.00	0.00	0.0%
Total 21.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
21.700 · Property				
21.735 · Technology Software	2,325.00			
Total 21.700 · Property	2,325.00			
Total 21 · Students	201,379.90	201,130.98	248.92	100.1%
23 · Administration				
23.100 · Salaries Admin. Bus Manager				
23.110 · Legislative Increase	0.00			
Total 23.100 · Salaries Admin. Bus Manager	0.00			
23.300 · Purchased Professional Services				
23.316 · Independent Audit Services	18,200.00	18,000.00	200.00	101.1%
Total 23.300 · Purchased Professional Services	18,200.00	18,000.00	200.00	101.1%
Total 23 · Administration	18,200.00	18,000.00	200.00	101.1%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	27,635.17	27,242.01	393.16	101.4%
24.121 · Salaries Principal and Assistan - Other	78,333.32	75,100.00	3,233.32	104.3%
Total 24.121 · Salaries Principal and Assistan	105,968.49	102,342.01	3,626.48	103.5%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	24,355.60	22,322.70	2,032.90	109.1%
24.280 · Health Benefits	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	24,355.60	22,322.70	2,032.90	109.1%

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11/24/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through October 2025

	Jul - Oct 25	Budget	\$ Over Budg...	% of Budget
24.600 · Supplies	227.40			
Total 24 · School Administration	130,551.49	124,664.71	5,886.78	104.7%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	33,921.32	32,616.68	1,304.64	104.0%
Total 25.100 · Salaries	33,921.32	32,616.68	1,304.64	104.0%
25.200 · Employee Benefits				
25.210 · State Retirement	7,781.52	7,645.34	136.18	101.8%
25.240 · Group Insurance	-53.80	-50.52	-3.28	106.5%
Total 25.200 · Employee Benefits	7,727.72	7,594.82	132.90	101.7%
25.300 · Purchased Professional Services				
25.350 · Technical Services	10,000.00	8,820.00	1,180.00	113.4%
Total 25.300 · Purchased Professional Services	10,000.00	8,820.00	1,180.00	113.4%
25.500 · Other Purchased Services				
25.530 · Phone Services	928.12	920.05	8.07	100.9%
Total 25.500 · Other Purchased Services	928.12	920.05	8.07	100.9%
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	52,577.16	49,951.55	2,625.61	105.3%
26 · Facilities				
26.100 · Salaries				
26.102 · Maintenance / Repair	271.94	0.00	271.94	100.0%
26.181 · Salaries Operation & Maintenan	43,751.49	43,384.87	366.62	100.8%
Total 26.100 · Salaries	44,023.43	43,384.87	638.56	101.5%
26.200 · Employee Benefits				
26.230 · Retirement Contributions	7,124.74	7,159.90	-35.16	99.5%
Total 26.200 · Employee Benefits	7,124.74	7,159.90	-35.16	99.5%
26.400 · Purchased Property Services				
24.412 · Garbage Disposal	1,828.21	1,129.50	698.71	161.9%
26.411 · Utilities - Sewer, Water	13,917.58	12,706.86	1,210.72	109.5%
26.430 · Repairs and Maintenance Services	33,733.71	31,176.50	2,557.21	108.2%
26.431 · Custodial Services	0.00	0.00	0.00	0.0%
Total 26.400 · Purchased Property Services	49,479.50	45,012.86	4,466.64	109.9%
26.500 · Other Purchased Services				
26.520 · Building / Liability Insurance	22,260.00	22,000.00	260.00	101.2%
Total 26.500 · Other Purchased Services	22,260.00	22,000.00	260.00	101.2%
26.600 · Supplies				
26.610 · General Building Supplies	2,113.25	4,415.65	-2,302.40	47.9%
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	295.34	143.44	151.90	205.9%
26.622 · Utilities - Electricity	29,852.43	33,447.74	-3,595.31	89.3%
Total 26.620 · Utilities Expense	30,147.77	33,591.18	-3,443.41	89.7%
Total 26.600 · Supplies	32,261.02	38,006.83	-5,745.81	84.9%

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11/24/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July through October 2025

	Jul - Oct 25	Budget	\$ Over Budg...	% of Budget
26.700 · Property				
26.710 · Land and Site Improvements	0.00	0.00	0.00	0.0%
26.720 · Buildings	8,150.00	7,000.00	1,150.00	116.4%
Total 26.700 · Property	8,150.00	7,000.00	1,150.00	116.4%
Total 26 · Facilities	163,298.69	162,564.46	734.23	100.5%
27 · Student Transportation				
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	624.24	0.00	624.24	100.0%
27.683 · Bus Repairs	89.52	1,748.81	-1,659.29	5.1%
Total 27.600 · Supplies	713.76	1,748.81	-1,035.05	40.8%
Total 27 · Student Transportation	713.76	1,748.81	-1,035.05	40.8%
31 · Food Services				
31.191 · Salaries	6,723.66	7,729.30	-1,005.64	87.0%
31.200 · Employee Benefits				
31.220 · Social Security	-331.00	-344.00	13.00	96.2%
31.230 · Retirement	849.46	1,362.78	-513.32	62.3%
31.240 · Group Insurance	-1,058.00	0.00	0.00	0.0%
31.280 · Unemployment Expense	0.00	0.00	0.00	0.0%
Total 31.200 · Employee Benefits	-539.54	1,018.78	-1,558.32	-53.0%
31.570 · Food Service Management	2,870.00	5,370.00	-2,500.00	53.4%
31.630 · Food Supplies	17,463.60	14,947.34	2,516.26	116.8%
Total 31 · Food Services	26,517.72	29,065.42	-2,547.70	91.2%
45 · Building Acquisition and Const.				
45.700 · Property				
45.720 · Building Acquisitions	0.00	0.00	0.00	0.0%
Total 45.700 · Property	0.00	0.00	0.00	0.0%
Total 45 · Building Acquisition and Const.	0.00	0.00	0.00	0.0%
46 · Site Improvements				
46.700 · Property				
46.720 · Buildings	237,914.79	230,000.00	7,914.79	103.4%
Total 46.700 · Property	237,914.79	230,000.00	7,914.79	103.4%
Total 46 · Site Improvements	237,914.79	230,000.00	7,914.79	103.4%
50 · Debt Service				
50.830 · Interest Expense	69,225.20	69,225.20	0.00	100.0%
50.840 · Redemption of Principal	33,270.80	33,270.80	0.00	100.0%
Total 50 · Debt Service	102,496.00	102,496.00	0.00	100.0%
65 · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	282.78	0.00	282.78	100.0%
65.200 · State Unemployment Expense	-77.17	-524.10	446.93	14.7%
65.300 · Medicare Company	10,430.15	10,523.17	-93.02	99.1%
65.400 · Social Security Company	44,597.84	43,943.50	654.34	101.5%
Total 65 · Payroll Tax Expenses	55,233.60	53,942.57	1,291.03	102.4%
Total Expense	1,372,314.93	1,342,049.81	30,265.12	102.3%
Net Income	246,491.75	190,248.77	56,242.98	129.6%

10:40 AM
 11/24/25
 Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
 July through October 2025

1205 SPed

	Jul - Oct 25
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	133,061.33
Total 3100 · Restricted Basic School Program	133,061.33
Total Income	133,061.33
Gross Profit	133,061.33
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	2,994.46
10.132 · Salaries -Substitute Teacher	121.60
Total 10.100 · Salaries	3,116.06
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-3,739.00
10.230 · Retirement Contributions	-9,440.72
10.240 · Group Insurance	-3,571.83
Total 10.200 · Employee Benefits	-16,751.55
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	3,100.00
Total 10.600 · Supplies	3,100.00
Total 10 · Instruction	-10,535.49
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	53,064.98
21.142 · Salaries - Guidance Personnel - Other	11,683.32
Total 21.142 · Salaries - Guidance Personnel	64,748.30
21.200 · Employee Benefits	
21.230 · Retirement Contributions	21,129.95
21.240 · Group Health Insurance	-95.10
Total 21.200 · Employee Benefits	21,034.85
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	15,082.50
Total 21.300 · Purchased Professional Services	15,082.50
Total 21 · Students	100,865.65
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	83.33
65.200 · State Unemployment Expense	907.70
65.300 · Medicare Company	1,675.88
65.400 · Social Security Company	7,165.83
Total 65 · Payroll Tax Expenses	9,832.74
Total Expense	100,162.90
Net Income	32,898.43

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2025

AT Risk

	<u>Jul - Oct 25</u>
Income	
3100 · Restricted Basic School Program	
At Risk	48,543.40
Total 3100 · Restricted Basic School Program	<u>48,543.40</u>
Total Income	<u>48,543.40</u>
Gross Profit	48,543.40
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	625.00
10.132 · Salaries -Substitute Teacher	358.20
Total 10.100 · Salaries	983.20
10.200 · Employee Benefits	
10.240 · Group Insurance	-47.55
Total 10.200 · Employee Benefits	<u>-47.55</u>
Total 10 · Instruction	935.65
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	15,208.33
Total 21.142 · Salaries - Guidance Personnel	15,208.33
21.200 · Employee Benefits	
21.230 · Retirement Contributions	3,711.37
Total 21.200 · Employee Benefits	<u>3,711.37</u>
Total 21 · Students	18,919.70
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	159.58
65.300 · Medicare Company	231.38
65.400 · Social Security Company	989.37
Total 65. · Payroll Tax Expenses	<u>1,380.33</u>
Total Expense	<u>21,235.68</u>
Net Income	<u><u>27,307.72</u></u>

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11/24/25
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2025

Type 1

	<u>Jul - Oct 25</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	<u>24,911.32</u>
Total 10.100 · Salaries	<u>24,911.32</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	4,683.14
10.240 · Group Insurance	<u>0.00</u>
Total 10.200 · Employee Benefits	<u>4,683.14</u>
Total 10 · Instruction	<u>29,594.46</u>
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	111.33
65.300 · Medicare Company	361.21
65.400 · Social Security Company	<u>1,544.50</u>
Total 65. · Payroll Tax Expenses	<u>2,017.04</u>
Total Expense	<u>31,611.50</u>
Net Income	<u><u>-31,611.50</u></u>

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2025

School Lunch

	<u>Jul - Oct 25</u>
Expense	
10 · Instruction	
10.200 · Employee Benefits	
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	0.00
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	32.00
Total 10.600 · Supplies	32.00
Total 10 · Instruction	32.00
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	-53.80
Total 21.200 · Employee Benefits	-53.80
Total 21 · Students	-53.80
31 · Food Services	
31.191 · Salaries	6,723.66
31.200 · Employee Benefits	
31.220 · Social Scurity	-331.00
31.230 · Retirement	849.46
31.240 · Group Insurance	-1,058.00
Total 31.200 · Employee Benefits	-539.54
31.570 · Food Service Management	2,870.00
31.630 · Food Supplies	17,355.29
Total 31 · Food Services	26,409.41
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	7.49
65.200 · State Unemployment Expense	109.94
65.300 · Medicare Company	159.45
65.400 · Social Security Company	681.74
Total 65 · Payroll Tax Expenses	958.62
Total Expense	27,346.23
Net Income	<u><u>-27,346.23</u></u>

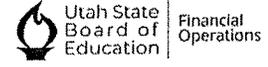
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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2025

CTE

	<u>Jul - Oct 25</u>
Income	
3100 · Restricted Basic School Program	
CTE ADM	60,590.33
CTE Skills Cert. Comp	<u>1,594.00</u>
Total 3100 · Restricted Basic School Program	<u>62,184.33</u>
Total Income	<u>62,184.33</u>
Gross Profit	62,184.33
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	21,284.66
10.132 · Salaries -Substitute Teacher	<u>120.00</u>
Total 10.100 · Salaries	21,404.66
10.200 · Employee Benefits	
10.230 · Retirement Contributions	4,122.58
10.240 · Group Insurance	<u>-13.84</u>
Total 10.200 · Employee Benefits	4,108.74
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	<u>10,877.47</u>
Total 10.600 · Supplies	<u>10,877.47</u>
Total 10 · Instruction	36,390.87
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	156.16
65.300 · Medicare Company	310.05
65.400 · Social Security Company	<u>1,325.72</u>
Total 65 · Payroll Tax Expenses	<u>1,791.93</u>
Total Expense	<u>38,182.80</u>
Net Income	<u><u>24,001.53</u></u>

Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 04	Site Location All	Recipient A00 EAST HOLLYWOOD HIGH SCHOOL INC	Appropriation Year Multiple values	State Program Name All
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Funding Source All	LEA Revenue Code All	LEA Program Code All	<input type="radio"/> Show Only Programs with Non-Zero Month Exp. <input type="radio"/> Show All <input checked="" type="radio"/> Yes	<input type="radio"/> Show Only Programs with Non-Zero YTD Exp. <input type="radio"/> Show All <input checked="" type="radio"/> Yes
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Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
State	6XXX/3100	26PPK CTE ADM SFY2026	\$209,577.00	\$15,147.58	\$60,590.33	\$60,590.33	\$148,986.67
	1205/3100	26PPF Special Education - Add-on SFY2026	\$412,043.81	\$33,265.33	\$133,061.33	\$133,061.33	\$278,982.48
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,259.00	\$188.25	\$753.00	\$753.00	\$1,506.00
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,075.01	\$672.92	\$2,691.68	\$2,691.68	\$5,383.33
	5344/3100	26PPR Students At-Risk Add-on	\$110,049.33	\$12,135.85	\$48,543.40	\$48,543.40	\$61,505.93
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,200,868.00	\$97,653.67	\$390,614.68	\$390,614.68	\$810,253.32
	5659/3400	26PQS Educator Support Professional Bonus PEESRA	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00
	5673/3800	25ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,573.10	\$1,297.76	\$5,191.04	\$5,191.04	\$10,382.06
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$239,680.54	\$16,812.66	\$67,250.61	\$67,250.61	\$172,429.93
	5903/3100	26PPKB CTE Comprehensive Counseling & Guide SFY2026	\$20,000.00	\$1,666.67	\$6,666.68	\$6,666.68	\$13,333.32
	6000/3100	26PPKF CTE Skill Certification Competency SFY2026	\$5,792.00	\$398.50	\$1,594.00	\$1,594.00	\$4,198.00
VAR/3010	26PPB Grades 1-12 SFY2026		\$1,818,149.31	\$158,969.13	\$635,692.54	\$635,692.54	\$1,182,456.77
	26PPBO Pub Ed Online Offset SFY2026		\$-1,083.00	(\$306.00)	\$-899.00	\$-899.00	\$-184.00
VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026		\$167,108.77	\$14,396.71	\$57,586.84	\$57,586.84	\$109,521.93
	26PUES Charter School Funding Base Prog PEESRA		\$85,000.00	\$7,083.33	\$28,333.33	\$28,333.33	\$56,666.67
Grand Total			\$4,314,642.87	\$380,932.36	\$1,459,220.46	\$1,459,220.46	\$2,855,422.41