

East Hollywood High School Budget to Actual Report

July 25 – Jan 26

FY26

Revenues

- Revenues for July – Jan 26 FY26 were above our projected budget. Total YTD revenues for FY26 are \$2,868,068 vs budget amount of \$2,703,339 for a difference of \$164,728.
- Included in total revenue, were restricted Sped revenues of \$240,358 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 \$122,353 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 \$1,078,115 in Var K-12 funding. This is below our projected budget by \$31,442. 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 \$35,385. 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 FY26 October one head count 331, 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 FY25 277. Current head count 02/09/26 is 321.

Expenses

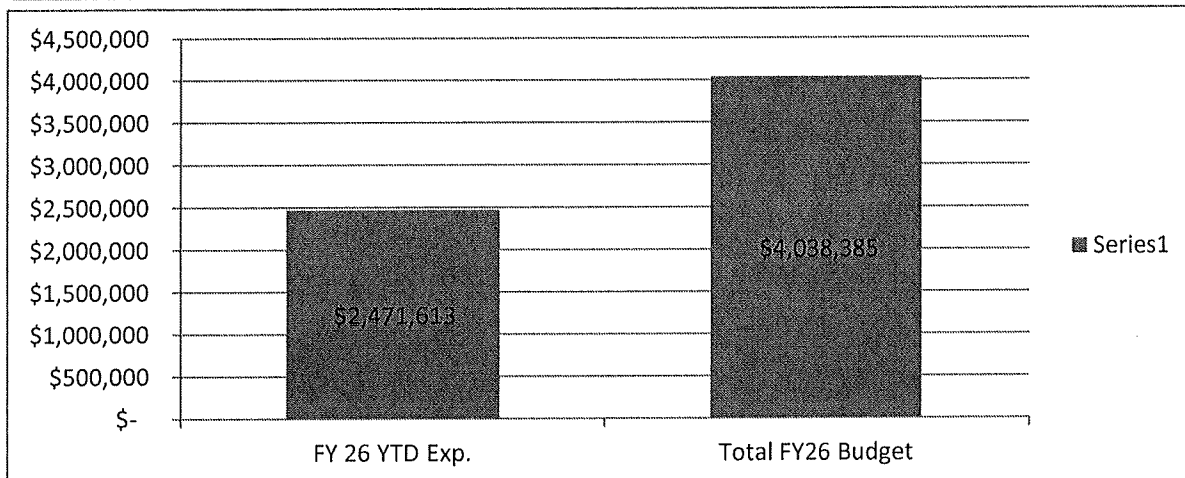
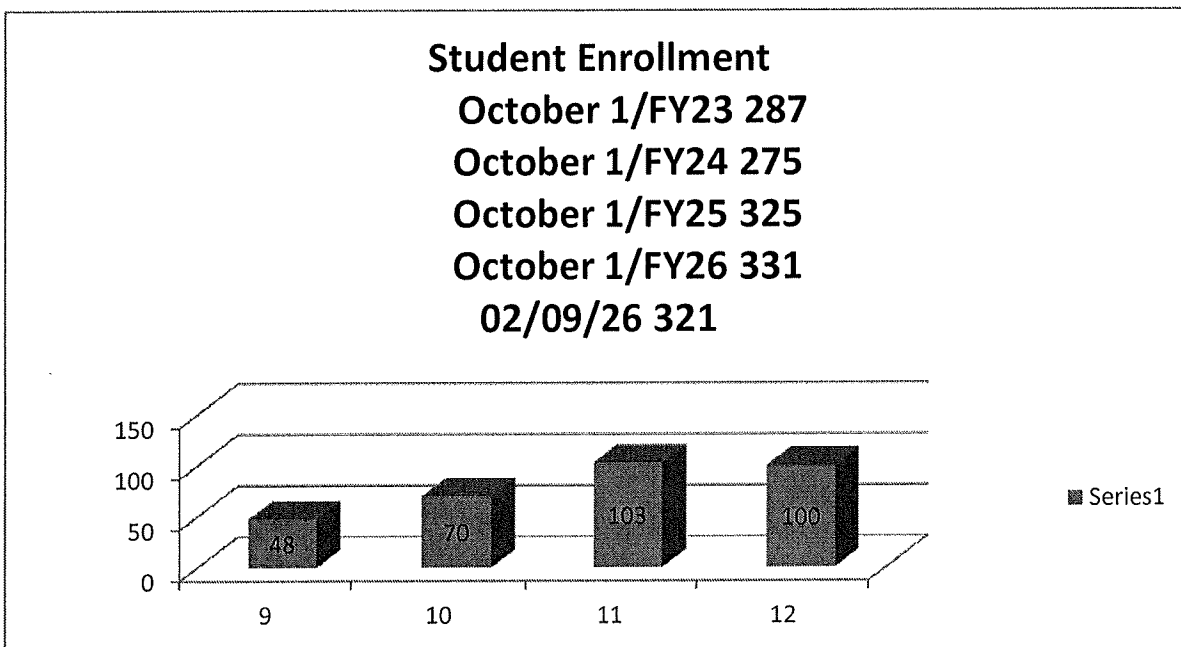
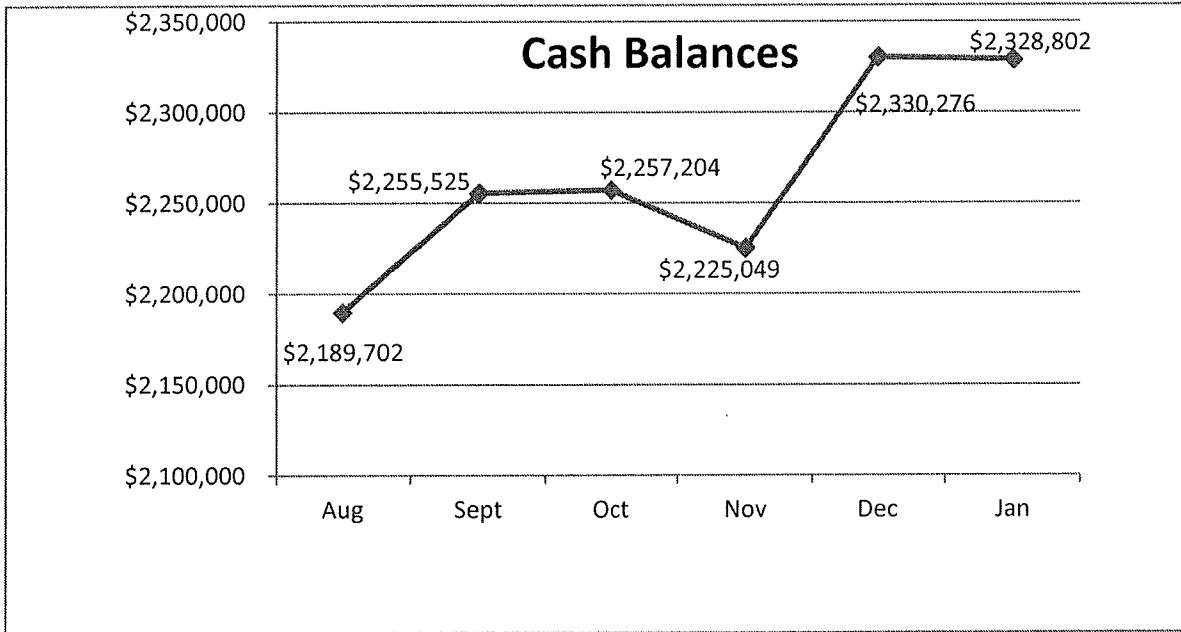
- Total expenditures for July – Jan 26 FY26 are \$2,471,613 vs budgeted expenses of \$2,371,546 for a variance of \$64,661
- Net income was \$396,454 vs budget of \$331,793. Variance of \$64,661 as a reminder we use the modified accrual accounting method. These numbers will change once we

convert our books to GAAP when we do our annual financial audit, payroll and health ins. accruals and reversals at year end.

- 10.100----\$532,223 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 ----\$79,642 Health Benefits. Vs budget of \$69,049 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 \$143,184. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$231,751 Hired additional and para pros to accommodate the higher number of sped student and counselor assistant
- 25.114----Business Admin Salary \$59,862 vs 57,079.
- 26.620----Utilities – \$46,595 Electricity and other utilities. Under budget by \$2,729
- 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----\$51,879 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$58,223 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 January was \$2,328,802 cash at the end of December was \$2,330,276.
- 2100---\$101,094 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 \$3,552,667 Since May 2007 EHHS has paid off \$2,673,333 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

02/09/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
8111 · Cash In Banks	
MACU Checking	131,238.02
MACU Money Market	2,197,559.64
MACU Saving Account	5.00
Total 8111 · Cash In Banks	2,328,802.66
Total Checking/Savings	2,328,802.66
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	96,890.58
Total Other Current Assets	96,890.58
Total Current Assets	2,425,693.24
TOTAL ASSETS	2,425,693.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	42,961.65
Total Accounts Payable	42,961.65
Other Current Liabilities	
2100 · Payroll Liabilities	
401(k) Comp. Portion 1.5%	1,220.51
401(k) Employee Paid	327.90
401(k) URS Tier 2 10%	512.45
457 Employee Paid	419.75
Federal Unemployment	40.67
Federal Withholding	16,608.00
HSA Employee Contribution	-1,050.00
Humana Life Insurance	4,602.52
Medicare Company	2,881.74
Medicare Employee	2,881.74
Roth IRA Employee Paid	958.02
Social Security Company	12,321.98
Social Security Employee	12,321.98
State Unemployment	1,987.43
State Withholding	7,945.00
URS Tier 2 18.87%	19,386.55
Utah Retirement Fund 22.19%	17,241.83
Utah Retirement Repayment	486.56
Total 2100 · Payroll Liabilities	101,094.63
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	116,482.08
Total Current Liabilities	159,443.73
Total Liabilities	159,443.73

East Hollywood High School, Inc.
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
Equity	
9830 - Retained Earnings	1,869,794.73
Net Income	<u>396,454.78</u>
Total Equity	<u>2,266,249.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,425,693.24</u></u>

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan...	Budget	\$ Over Bud...	% of Budget
Income				
1000 · Revenue from Local Sources				
1500 · Earnings on Investments	43,434.69	26,440.22	16,994.47	164.3%
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	43,434.69	26,440.22	16,994.47	164.3%
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	1,078,115.52	1,109,557.53	-31,442.01	97.2%
3020 · Professional Staff	0.00	0.00	0.00	0.0%
Total 3005 · Regular Basic Program	1,078,115.52	1,109,557.53	-31,442.01	97.2%
3200 · Restricted Basic Program				
Charter School Funding Base Pro	49,583.33	48,742.79	840.54	101.7%
Charter School Local Replacemen	700,506.33	693,818.77	6,687.56	101.0%
Flexible Allocation	98,657.56	28,513.97	70,143.59	346.0%
Total 3200 · Restricted Basic Program	848,747.22	771,075.53	77,671.69	110.1%
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	6,103.50	6,582.75	-479.25	92.7%
STEM Endorsement Center Grant	0.00	500.00	-500.00	0.0%
Suicide Prevention	1,000.00	1,000.00	0.00	100.0%
Total 3800 · Supplementals / Other Bills	56,693.43	37,082.75	19,610.68	152.9%
Total 3000 · Revenue from State Sources	1,983,556.17	1,917,715.81	65,840.36	103.4%
3100 · Restricted Basic School Program				
At Risk	71,608.12	91,679.39	-20,071.27	78.1%
CTE ADM	122,253.25	135,492.43	-13,239.18	90.2%
CTE Comp Guidance	11,666.67	11,666.67	0.00	100.0%
CTE Skills Cert. Comp	3,378.67	2,823.93	554.74	119.6%
CTE Tech Student Org.	0.00	1,160.25	-1,160.25	0.0%
SPED - Add-on	240,358.89	240,538.79	-179.90	99.9%
SPED - Extended Year	2,246.30	1,317.75	928.55	170.5%
SPED - Impact Aid	4,710.44	4,143.86	566.58	113.7%
SPED - Self Contained	0.00	9,626.74	-9,626.74	0.0%
Total 3100 · Restricted Basic School Program	456,222.34	498,449.81	-42,227.47	91.5%
3400 · Other Programs				
24 School Safety Grant	0.00	0.00	0.00	0.0%
Educator Professional Time PEES	39,486.62	35,258.82	4,227.80	112.0%
Educator Salary Adjustment	139,813.65	106,375.12	33,438.53	131.4%
Educator Support Bonus	17,550.00			
PUV School Based Mental Health	0.00	0.00	0.00	0.0%
Teacher Material & Supplies	3,701.25	3,298.50	402.75	112.2%
Teacher Salary Supplement Prog.	9,084.32	7,987.01	1,097.31	113.7%
Total 3400 · Other Programs	209,635.84	152,919.45	56,716.39	137.1%

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East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2025 through January 2026

02/09/26

Accrual Basis

	Jul '25 - Jan...	Budget	\$ Over Bud...	% 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	85,226.32	57,561.77	27,664.55	148.1%
Total 3500 · Minimum School Program	139,837.20	107,814.25	32,022.95	129.7%
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	35,382.00	0.00	35,382.00	100.0%
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	35,382.00	0.00	35,382.00	100.0%
Total 4000 · Revenues from Federal Sources	35,382.00	0.00	35,382.00	100.0%
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	2,868,068.24	2,703,339.54	164,728.70	106.1%
Gross Profit	2,868,068.24	2,703,339.54	164,728.70	106.1%
Expense				
10 · Instruction				
10.100 · Salaries				
10.131 · Salaries - Teachers	476,989.65	469,096.54	7,893.11	101.7%
10.132 · Salaries -Substitute Teacher	26,261.20	23,297.20	2,964.00	112.7%
10.161 · Teacher Aids and Para Pros.	28,972.65	19,988.55	8,984.10	144.9%
Total 10.100 · Salaries	532,223.50	512,382.29	19,841.21	103.9%
10.200 · Employee Benefits				
10.210 · State Retirement	0.00	0.00	0.00	0.0%
10.220 · Social Security Contributions	-14,013.44	-20,150.61	6,137.17	69.5%
10.230 · Retirement Contributions	72,637.48	73,537.24	-899.76	98.8%
10.240 · Group Insurance	79,642.17	69,049.76	10,592.41	115.3%
10.270 · Industrial Insurance	0.00	0.00	0.00	0.0%
10.280 · Unemployment Insurance	164.02	0.00	164.02	100.0%
Total 10.200 · Employee Benefits	138,430.23	122,436.39	15,993.84	113.1%
10.300 · Purchased & Prof. Services				
10.301 · Workmans Comp Ins.	3,332.00	2,979.00	353.00	111.8%
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	285.00	-235.00	17.5%
Total 10.300 · Purchased & Prof. Services	67,252.00	61,264.00	5,988.00	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%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan...	Budget	\$ Over Bud...	% of Budget
10.600 · Supplies				
10.610 · Supplies Paper, Misc Supplies	143,184.88	139,427.33	3,757.55	102.7%
Total 10.600 · Supplies	143,184.88	139,427.33	3,757.55	102.7%
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	881,090.61	836,524.26	44,566.35	105.3%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	133,501.45	118,822.65	14,678.80	112.4%
21.142 · Salaries - Guidance Personnel - Other	98,249.75	94,574.22	3,675.53	103.9%
Total 21.142 · Salaries - Guidance Personnel	231,751.20	213,396.87	18,354.33	108.6%
21.200 · Employee Benefits				
21.220 · Social Security	0.00	0.00	0.00	0.0%
21.230 · Retirement Contributions	68,729.79	58,313.38	10,416.41	117.9%
21.240 · Group Health Insurance	26,418.72	27,218.66	-799.94	97.1%
21.280 · Unemployment Insurance	0.00	0.00	0.00	0.0%
21.200 · Employee Benefits - Other	0.00	0.00	0.00	0.0%
Total 21.200 · Employee Benefits	95,148.51	85,532.04	9,616.47	111.2%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	29,313.69	31,926.57	-2,612.88	91.8%
21.330 · Professional Employee Training	1,594.89			
21.339 · Lunch Fund	555.00	1,076.60	-521.60	51.6%
21.340 · Other Contracted Professional S	49,345.00	51,618.00	-2,273.00	95.6%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
Total 21.300 · Purchased Professional Services	80,808.58	84,621.17	-3,812.59	95.5%
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	410,033.29	383,550.08	26,483.21	106.9%
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	22,600.00	-4,400.00	80.5%
23.343 · UAPCS Annual Fee	64.00	400.00	-336.00	16.0%
Total 23.300 · Purchased Professional Services	18,264.00	23,000.00	-4,736.00	79.4%
Total 23 · Administration	18,264.00	23,000.00	-4,736.00	79.4%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	56,372.67	53,298.35	3,074.32	105.8%
24.121 · Salaries Principal and Assistan - Other	139,083.31	129,175.00	9,908.31	107.7%
Total 24.121 · Salaries Principal and Assistan	195,455.98	182,473.35	12,982.63	107.1%

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East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

	<u>Jul '25 - Jan...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
24.200 · Employee Benefits				
24.220 · Social Security	0.00	0.00	0.00	0.0%
24.230 · Retirement Contribution	44,235.86	37,940.79	6,295.07	116.6%
24.280 · Health Benefits	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	44,235.86	37,940.79	6,295.07	116.6%
24.600 · Supplies	227.40			
Total 24 · School Administration	239,919.24	220,414.14	19,505.10	108.8%
24.320 · Professional Educational Serv.				
24.321 · NAAS Accreditation Dues	0.00	0.00	0.00	0.0%
Total 24.320 · Professional Educational Serv.	0.00	0.00	0.00	0.0%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	59,862.31	57,079.19	2,783.12	104.9%
Total 25.100 · Salaries	59,862.31	57,079.19	2,783.12	104.9%
25.200 · Employee Benefits				
25.210 · State Retirement	13,837.69	13,434.14	403.55	103.0%
25.240 · Group Insurance	-95.32	-90.48	-4.84	105.3%
Total 25.200 · Employee Benefits	13,742.37	13,343.66	398.71	103.0%
25.300 · Purchased Professional Services				
25.350 · Technical Services	19,224.00	15,435.00	3,789.00	124.5%
Total 25.300 · Purchased Professional Services	19,224.00	15,435.00	3,789.00	124.5%
25.500 · Other Purchased Services				
25.530 · Phone Services	1,301.37	1,614.21	-312.84	80.6%
Total 25.500 · Other Purchased Services	1,301.37	1,614.21	-312.84	80.6%
25.700 · Property				
25.734 · Technology-Related Hardware	300.00	0.00	300.00	100.0%
Total 25.700 · Property	300.00	0.00	300.00	100.0%
Total 25 · Central	94,430.05	87,472.06	6,957.99	108.0%
26 · Facilities				
26.100 · Salaries				
26.102 · Maintenance / Repair	271.94	0.00	271.94	100.0%
26.181 · Salaries Operation & Maintenanc	83,055.48	82,621.31	434.17	100.5%
Total 26.100 · Salaries	83,327.42	82,621.31	706.11	100.9%
26.200 · Employee Benefits				
26.230 · Retirement Contributions	12,997.51	10,193.57	2,803.94	127.5%
Total 26.200 · Employee Benefits	12,997.51	10,193.57	2,803.94	127.5%
26.400 · Purchased Property Services				
26.412 · Garbage Disposal	3,194.11	2,142.48	1,051.63	149.1%
26.411 · Utilities - Sewer, Water	13,208.79	17,288.28	-4,079.49	76.4%
26.430 · Repairs and Maintenance Services	48,552.90	47,548.25	1,004.65	102.1%
26.431 · Custodial Services	0.00	0.00	0.00	0.0%
Total 26.400 · Purchased Property Services	64,955.80	66,979.01	-2,023.21	97.0%
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	5,604.25	7,095.91	-1,491.66	79.0%

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East Hollywood High School, Inc.
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	Jul '25 - Jan...	Budget	\$ Over Bud...	% of Budget
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	5,524.89	4,682.00	842.89	118.0%
26.622 · Utilities - Electricity	41,070.15	43,151.22	-2,081.07	95.2%
Total 26.620 · Utilities Expense	46,595.04	47,833.22	-1,238.18	97.4%
Total 26.600 · Supplies	52,199.29	54,929.13	-2,729.84	95.0%
26.700 · Property				
26.710 · Land and Site Improvements	0.00	0.00	0.00	0.0%
26.720 · Buidings	17,271.00	16,500.00	771.00	104.7%
Total 26.700 · Property	17,271.00	16,500.00	771.00	104.7%
Total 26 · Facilities	253,011.02	253,223.02	-212.00	99.9%
27 · Student Transportation				
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	1,035.87	721.12	314.75	143.6%
27.683 · Bus Repairs	89.52	3,004.57	-2,915.05	3.0%
Total 27.600 · Supplies	1,125.39	3,725.69	-2,600.30	30.2%
27.700 · Property				
27.732 · School Bus & Van	0.00	0.00	0.00	0.0%
Total 27.700 · Property	0.00	0.00	0.00	0.0%
Total 27 · Student Transportation	1,125.39	3,725.69	-2,600.30	30.2%
31 · Food Services				
31.191 · Salaries	16,338.21	14,681.80	1,656.41	111.3%
31.200 · Employee Benefits				
31.220 · Social Scurity	-331.00	-344.00	13.00	96.2%
31.230 · Retirement	2,590.85	2,817.52	-226.67	92.0%
31.240 · Group Insurance	-1,058.00	0.00	-1,058.00	100.0%
31.280 · Unemployment Expense	0.00	0.00	0.00	0.0%
Total 31.200 · Employee Benefits	1,201.85	2,473.52	-1,271.67	48.6%
31.570 · Food Service Management	2,870.00	5,370.00	-2,500.00	53.4%
31.630 · Food Supplies	31,469.14	30,875.65	593.49	101.9%
Total 31 · Food Services	51,879.20	53,400.97	-1,521.77	97.2%
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	121,144.10	121,144.10	0.00	100.0%
50.840 · Redemption of Principal	58,223.90	58,223.90	0.00	100.0%
Total 50 · Debt Service	179,368.00	179,368.00	0.00	100.0%

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02/09/26

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

	<u>Jul '25 - Jan...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
65. · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 · State Unemployment Expense	2,178.65	1,289.98	888.67	168.9%
65.300 · Medicare Company	19,408.98	17,709.15	1,699.83	109.6%
65.400 · Social Security Company	82,990.24	81,869.00	1,121.24	101.4%
Total 65. · Payroll Tax Expenses	<u>104,577.87</u>	<u>100,868.13</u>	<u>3,709.74</u>	<u>103.7%</u>
Total Expense	<u>2,471,613.46</u>	<u>2,371,546.35</u>	<u>100,067.11</u>	<u>104.2%</u>
Net Income	<u><u>396,454.78</u></u>	<u><u>331,793.19</u></u>	<u><u>64,661.59</u></u>	<u><u>119.5%</u></u>

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02/10/26
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2025 through January 2026

1205
SPED

	Jul '25 - J...
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	240,358.89
Total 3100 · Restricted Basic School Program	240,358.89
Total Income	240,358.89
Gross Profit	240,358.89
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	47,793.43
10.132 · Salaries -Substitute Teacher	263.20
Total 10.100 · Salaries	48,056.63
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-3,739.00
10.230 · Retirement Contributions	-9,440.72
10.240 · Group Insurance	-4,652.22
Total 10.200 · Employee Benefits	-17,831.94
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	3,100.00
Total 10.600 · Supplies	3,100.00
Total 10 · Instruction	33,324.69
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	92,193.12
21.142 · Salaries - Guidance Personnel - Other	18,579.81
Total 21.142 · Salaries - Guidance Personnel	110,772.93
21.200 · Employee Benefits	
21.230 · Retirement Contributions	40,354.05
21.240 · Group Health Insurance	5,859.36
Total 21.200 · Employee Benefits	46,213.41
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	45,145.00
Total 21.300 · Purchased Professional Services	45,145.00
Total 21 · Students	202,131.34
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	261.19
65.200 · State Unemployment Expense	1,607.48
65.300 · Medicare Company	3,063.91
65.400 · Social Security Company	13,100.92
Total 65. · Payroll Tax Expenses	18,033.50
Total Expense	253,489.53
Net Income	-13,130.64

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2025 through January 2026

AT RISK

	Jul '25 - J...
Income	
3100 · Restricted Basic School Program	
At Risk	71,608.12
Total 3100 · Restricted Basic School Program	71,608.12
Total Income	71,608.12
Gross Profit	71,608.12
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	2,500.00
10.132 · Salaries -Substitute Teacher	501.60
Total 10.100 · Salaries	3,001.60
10.200 · Employee Benefits	
10.240 · Group Insurance	-70.32
Total 10.200 · Employee Benefits	-70.32
Total 10 · Instruction	2,931.28
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	26,458.33
Total 21.142 · Salaries - Guidance Personnel	26,458.33
21.200 · Employee Benefits	
21.230 · Retirement Contributions	6,892.16
21.240 · Group Health Insurance	750.00
Total 21.200 · Employee Benefits	7,642.16
Total 21 · Students	34,100.49
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	26.08
65.200 · State Unemployment Expense	298.31
65.300 · Medicare Company	432.54
65.400 · Social Security Company	1,849.49
Total 65 · Payroll Tax Expenses	2,606.42
Total Expense	39,638.19
Net Income	31,969.93

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02/10/26
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2025 through January 2026

*Trust
LANDS*

	<u>Jul '25 - J...</u>
Income	
3500 · Minimum School Program	
School Land Trust	<u>54,610.88</u>
Total 3500 · Minimum School Program	<u>54,610.88</u>
Total Income	<u>54,610.88</u>
Gross Profit	<u>54,610.88</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	<u>34,751.48</u>
Total 10.100 · Salaries	<u>34,751.48</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	<u>7,914.82</u>
10.240 · Group Insurance	<u>-55.36</u>
Total 10.200 · Employee Benefits	<u>7,859.46</u>
Total 10 · Instruction	<u>42,610.94</u>
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	<u>34.10</u>
65.200 · State Unemployment Expense	<u>175.64</u>
65.300 · Medicare Company	<u>498.65</u>
65.400 · Social Security Company	<u>2,132.19</u>
Total 65. · Payroll Tax Expenses	<u>2,840.58</u>
Total Expense	<u>45,451.52</u>
Net Income	<u><u>9,159.36</u></u>

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East Hollywood High School, Inc.

02/10/26

Profit & Loss

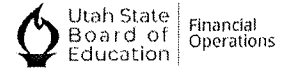
Accrual Basis

July 2025 through January 2026

Time 1

	<u>Jul '25 - Ja...</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	<u>44,088.31</u>
Total 10.100 · Salaries	44,088.31
10.200 · Employee Benefits	
10.230 · Retirement Contributions	8,387.66
10.240 · Group Insurance	<u>0.00</u>
Total 10.200 · Employee Benefits	<u>8,387.66</u>
Total 10 · Instruction	52,475.97
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	<u>750.00</u>
Total 21.200 · Employee Benefits	<u>750.00</u>
Total 21 · Students	750.00
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	38.35
65.200 · State Unemployment Expense	175.25
65.300 · Medicare Company	650.15
65.400 · Social Security Company	<u>2,779.97</u>
Total 65 · Payroll Tax Expenses	<u>3,643.72</u>
Total Expense	<u>56,869.69</u>
Net Income	<u><u>-56,869.69</u></u>

Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 07	Site Location All	Recipient ABO EAST HOLLYWOOD HIGH SCHOOL INC	Appropriation Year Multiple values	State Program Name All
Funding Source All	LEA Revenue Code All	LEA Program Code All	Show Only Programs with Non-Zero Month Exp. ☐ Show All ☒ Yes		Show Only Programs with Non-Zero YTD Exp. ☐ Show All ☒ Yes



Reset All Filters

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
Federal	8075/4560	25NSLF National School Lunch Free & Reduced FY25	\$0.00	\$5,620.16	\$8,652.80	\$47,437.52	\$-47,437.52
		25NSLP National School Lunch Paid FFY25	\$0.00	\$1,135.75	\$1,749.00	\$9,595.05	\$-9,595.05
		25SBP School Breakfast Program FFY2025	\$0.00	\$2,202.66	\$3,264.64	\$15,867.43	\$-15,867.43
		26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$3,976.96	\$13,495.04	\$13,495.04	\$-13,495.04
		26NSLP National School Lunch Paid FFY26	\$0.00	\$804.10	\$2,726.90	\$2,726.90	\$-2,726.90
		26SBP School Breakfast Program FFY2026	\$0.00	\$1,487.68	\$5,493.62	\$5,493.62	\$-5,493.62
State	6XXX/3100	26PPK CTE ADM SFY2026	\$209,577.00	\$17,464.75	\$122,253.25	\$122,253.25	\$87,323.75
	1205/3100	26PPF Special Education - Add-on SFY2026	\$412,043.81	\$34,336.99	\$240,358.89	\$240,358.89	\$171,684.92
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,259.00	\$188.25	\$1,317.75	\$1,317.75	\$941.25
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,075.01	\$672.92	\$4,710.44	\$4,710.44	\$3,364.57
	5344/3100	26PPR Students At-Risk Add-on	\$110,049.33	\$7,688.24	\$71,608.12	\$71,608.12	\$38,441.21
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,200,868.00	\$100,072.33	\$700,506.33	\$700,506.33	\$500,361.67
	5678/3500	26PUU Teacher and Student Success Act Program	\$146,102.25	\$12,175.19	\$85,226.32	\$85,226.32	\$60,875.93
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,573.10	\$1,297.76	\$9,084.32	\$9,084.32	\$6,488.78
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$239,680.54	\$19,973.38	\$139,813.65	\$139,813.65	\$99,866.89
	5903/3100	26PKB CTE Comprehensive Counseling & Guide SFY2026	\$20,000.00	\$1,666.66	\$11,666.67	\$11,666.67	\$8,333.33
	6000/3100	26PPKF CTE Skill Certification Competency SFY2026	\$5,792.00	\$482.66	\$3,378.67	\$3,378.67	\$2,413.33
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$2,645.25	\$6,103.50	\$6,103.50	\$-6,103.50
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,818,149.31	\$147,935.76	\$1,079,380.50	\$1,079,380.50	\$738,768.81
		26PPBO Pub Ed Online Offset SFY2026	\$-1,265.00	(\$182.00)	\$-1,265.00	\$-1,265.00	\$0.00
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$167,108.77	\$13,690.24	\$98,657.56	\$98,657.56	\$68,451.21
		26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$49,583.33	\$49,583.33	\$35,416.67