

East Hollywood High School Budget to Actual Report

July 25 – May 26

FY26

Revenues

- Revenues for July 25 – May 26 FY26 were above our projected budget. Total YTD revenues for FY26 are \$7,384,989 vs budget amount of \$3,659,255 for a difference of \$4,000,342. This includes onetime revenue of \$3,000,000 for the loan refinance in March. Because we use the modified accrual we show the loan as revenue and will convert it to our balance sheet with our audited financial statement at year end. Actual revenues from state sources were \$4,384,989.
- Included in total revenue, were restricted Sped revenues of \$388,107 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 \$193,440 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 \$1,668,936 in Var K-12 funding. This is below our projected budget by \$3,141. 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 \$65,481. 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 05/05/26 is 320.

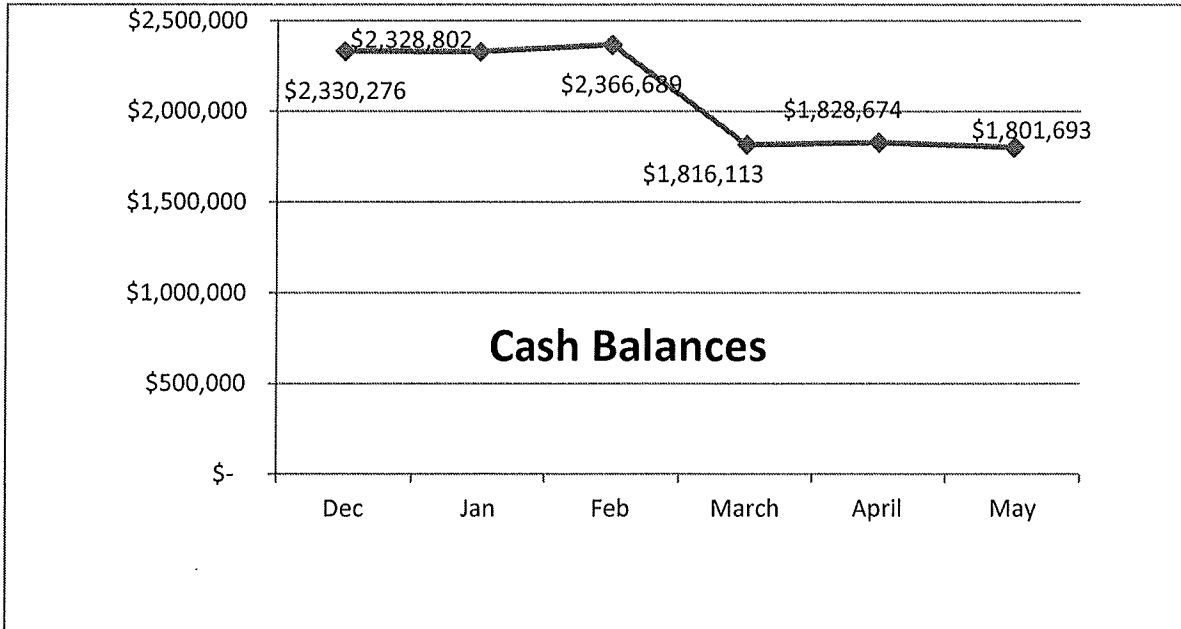
Expenses

- Total expenditures for July 25 – May 26 FY26 are \$7,527,151 vs budgeted expenses of \$3,754,186 for a variance of \$3,772,964. Because we use the modified accrual method we also need to show all loan debt issuance costs and loan principal payoff through our income statement. The actual loan principal payoff was \$3,550,140. Additionally we had \$40,005 in debt issuance cost associated with the new loan.

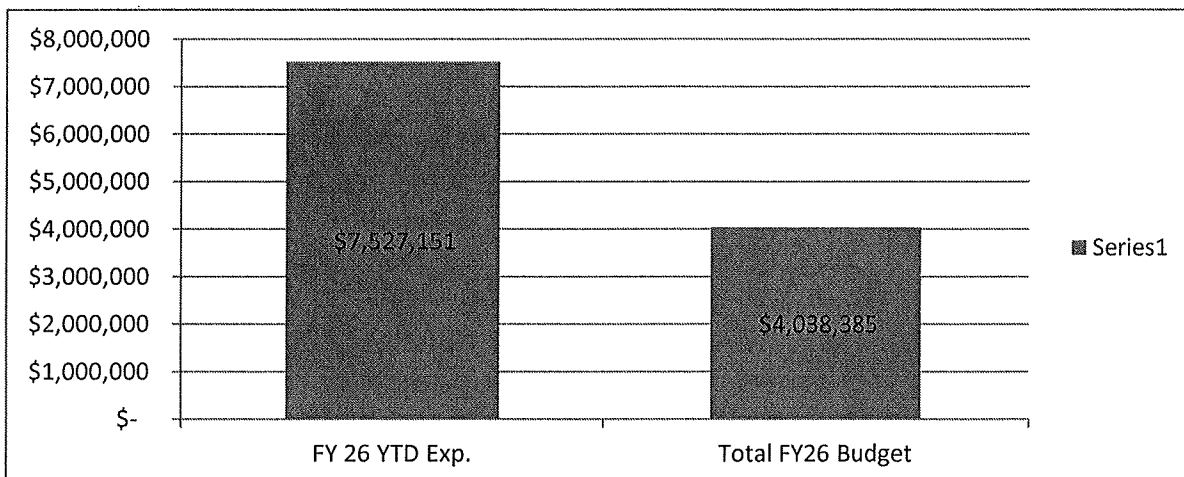
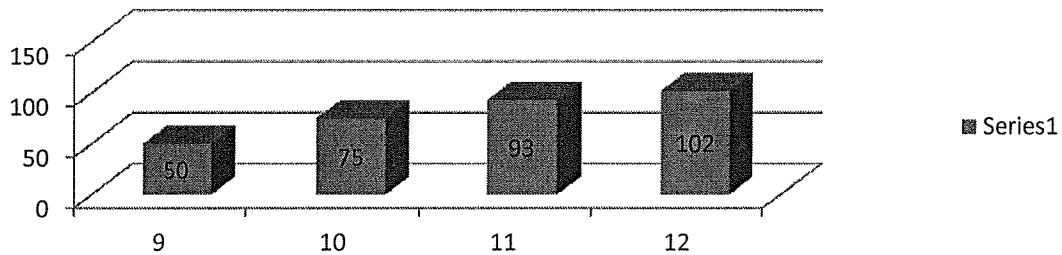
- Net income was \$-142,161 vs budget of \$246,155. Variance of \$-388,317 as a reminder we use the modified accrual accounting method. These numbers will change once we convert our books to GAAP when we do our annual financial audit, payroll and health ins. accruals and reversals at year end.
- 10.100---\$997,023 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 ----\$139,657 Health Benefits. Vs budget of \$117,832 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 \$230,163. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$376,673 Hired additional and para pros to accommodate the higher number of sped student and counselor assistant
- 25.114----Business Admin Salary \$93,783 vs 89,695.
- 26.620----Utilities – \$71,732 Electricity and other utilities. over budget by \$6,359
- 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----\$93,032 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$3,620,999 YTD FY26 paid off this amount in mortgage debt. This includes the \$3,550,140 we paid to close our old loan and open the new \$3,000,000 loan with MACU. Our new loan has a principal balance of \$3,000,000 at 6.05%. EHHS will need to refinance or extend this loan in March 2031. Total cash used to pay down mortgage principal and debt issuance cost was \$599,524. See attached closing statement.

Balance Sheet Items

- Cash at the end of May was \$1,801,693 cash at the end of April was \$1,828,674.
- 2100---\$87,032 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 \$2,991,386 Since May 2007 EHHS has paid off \$3,225,000 in facility debt. In March 2026 EHHS refinanced the mortgage; our new interest rate is 6.05%. Our new mortgage payment is \$19,421 per month this saves the school approx. \$6,250 per month and approx. \$75,000 per year vs our old monthly payment of \$25,700. EHHS biliding appraisal came in around 10 million.



Student Enrollment
October 1/FY23 287
October 1/FY24 275
October 1/FY25 325
October 1/FY26 331
05/05/26 320



9:21 AM
06/22/26
Accrual Basis

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
8111 · Cash In Banks	
MACU Checking	13,069.05
MACU Money Market	1,788,623.23
MACU Saving Account	1.40
Total 8111 · Cash In Banks	1,801,693.68
Total Checking/Savings	1,801,693.68
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	1,898,584.26
TOTAL ASSETS	1,898,584.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	77,530.81
Total Accounts Payable	77,530.81
Other Current Liabilities	
2100 · Payroll Liabilities	
Federal Unemployment	39.68
Federal Withholding	18,824.00
HSA Employee Contribution	-1,050.00
Humana Life Insurance	5,911.04
Medicare Company	3,174.47
Medicare Employee	3,174.47
Roth IRA Employee Paid	91.24
Social Security Company	13,573.56
Social Security Employee	13,573.56
State Unemployment	4,017.90
State Withholding	16,703.00
Utah Retirement Fund 22.19%	-0.09
Total 2100 · Payroll Liabilities	78,032.83
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	93,420.28
Total Current Liabilities	170,951.09
Total Liabilities	170,951.09
Equity	
9830 · Retained Earnings	1,869,794.73
Net Income	-142,161.56
Total Equity	1,727,633.17
TOTAL LIABILITIES & EQUITY	1,898,584.26

9:21 AM
06/22/26
Accrual Basis

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

	Jul '25 - Ma...	Budget	\$ Over Bud...	% of Budget
Income				
1000 · Revenue from Local Sources				
1500 · Earnings on Investments	64,022.77	46,568.74	17,454.03	137.5%
Total 1000 · Revenue from Local Sources	64,022.77	46,568.74	17,454.03	137.5%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	1,668,936.56	1,672,077.57	-3,141.01	99.8%
Total 3005 · Regular Basic Program	1,668,936.56	1,672,077.57	-3,141.01	99.8%
3200 · Restricted Basic Program				
Charter School Funding Base Pro	77,916.66	76,314.31	1,602.35	102.1%
Charter School Local Replacemen	1,100,795.66	1,053,160.43	47,635.23	104.5%
Flexible Allocation	153,440.25	28,890.35	124,549.90	531.1%
Total 3200 · Restricted Basic Program	1,332,152.57	1,158,365.09	173,787.48	115.0%
3800 · Supplementals / Other Bills				
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	11,343.00	12,079.50	-736.50	93.9%
Statewide Online Ed	1,653.00			
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	63,585.93	42,579.50	21,006.43	149.3%
Total 3000 · Revenue from State Sources	3,064,675.06	2,873,022.16	191,652.90	106.7%
3100 · Restricted Basic School Program				
At Risk	102,361.08	115,016.35	-12,655.27	89.0%
CTE ADM	193,440.50	205,088.33	-11,647.83	94.3%
CTE Comp Guidance	16,666.66	18,333.33	-1,666.67	90.9%
CTE Skills Cert. Comp	6,976.00	4,476.09	2,499.91	155.9%
CTE Tech Student Org.	0.00	2,541.91	-2,541.91	0.0%
SPED - Add-on	377,706.82	360,267.96	17,438.86	104.8%
SPED - Extended Year	2,999.30	2,070.75	928.55	144.8%
SPED - Impact Aid	7,402.10	6,511.79	890.31	113.7%
SPED - Self Contained	0.00	15,127.72	-15,127.72	0.0%
Total 3100 · Restricted Basic School Program	707,552.46	729,434.23	-21,881.77	97.0%
3400 · Other Programs				
Educator Professional Time PEES	39,486.62	35,258.82	4,227.80	112.0%
Educator Salary Adjustment	219,707.17	162,079.12	57,628.05	135.6%
Educator Support Bonus	17,550.00			
Teacher Material & Supplies	3,701.25	3,298.50	402.75	112.2%
Teacher Salary Supplement Prog.	14,275.35	9,974.02	4,301.33	143.1%
Total 3400 · Other Programs	294,720.39	210,610.46	84,109.93	139.9%
3500 · Minimum School Program				
School Land Trust	54,610.88	50,252.48	4,358.40	108.7%
TSSP	133,927.06	90,454.21	43,472.85	148.1%
Total 3500 · Minimum School Program	188,537.94	140,706.69	47,831.25	134.0%
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
4560 · National School Lunch	65,481.36	0.00	65,481.36	100.0%
Total 4500 · Restricted Fed. Through State	65,481.36	0.00	65,481.36	100.0%
Total 4000 · Revenues from Federal Sources	65,481.36	0.00	65,481.36	100.0%

9:21 AM

06/22/26

Accrual Basis

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

	Jul '25 - Ma...	Budget	\$ Over Bud...	% of Budget
5000 · Other Financing Sources (Uses)				
5400 · Loan Proceeds	3,000,000.00			
Total 5000 · Other Financing Sources (Uses)	3,000,000.00			
Total Income	7,384,989.98	4,000,342.28	3,384,647.70	184.6%
Gross Profit	7,384,989.98	4,000,342.28	3,384,647.70	184.6%
Expense				
10 · Instruction				
10.100 · Salaries				
10.102 · Salaries P.T. Teachers	2,250.00			
10.131 · Salaries - Teachers	902,272.91	876,121.06	26,151.85	103.0%
10.132 · Salaries -Substitute Teacher	36,401.40	34,504.00	1,897.40	105.5%
10.161 · Teacher Aids and Para Pros.	56,099.49	55,705.30	394.19	100.7%
Total 10.100 · Salaries	997,023.80	966,330.36	30,693.44	103.2%
10.200 · Employee Benefits				
10.220 · Social Security Contributions	-15,685.00	-20,150.61	4,465.61	77.8%
10.230 · Retirement Contributions	140,982.84	140,760.32	222.52	100.2%
10.240 · Group Insurance	139,657.49	117,832.20	21,825.29	118.5%
10.280 · Unemployment Insurance	164.02	338.29	-174.27	48.5%
Total 10.200 · Employee Benefits	265,119.35	238,780.20	26,339.15	111.0%
10.300 · Purchased & Prof. Services				
10.301 · Workmans Comp Ins.	3,332.00	3,207.00	125.00	103.9%
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%
Total 10.300 · Purchased & Prof. Services	67,202.00	61,207.00	5,995.00	109.8%
10.600 · Supplies				
10.610 · Supplies Paper, Misc Supplies	230,163.06	224,205.38	5,957.68	102.7%
Total 10.600 · Supplies	230,163.06	224,205.38	5,957.68	102.7%
Total 10 · Instruction	1,559,508.21	1,490,522.94	68,985.27	104.6%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	217,783.48	211,472.31	6,311.17	103.0%
21.142 · Salaries - Guidance Personnel - Other	158,890.27	147,940.42	10,949.85	107.4%
Total 21.142 · Salaries - Guidance Personnel	376,673.75	359,412.73	17,261.02	104.8%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	116,518.17	99,148.25	17,369.92	117.5%
21.240 · Group Health Insurance	26,247.28	26,992.22	-744.94	97.2%
Total 21.200 · Employee Benefits	142,765.45	126,140.47	16,624.98	113.2%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	62,642.47	60,426.30	2,216.17	103.7%
21.339 · Lunch Fund	555.00	1,496.29	-941.29	37.1%
21.340 · Other Contracted Professional S	91,156.66	92,909.95	-1,753.29	98.1%
Total 21.300 · Purchased Professional Services	154,354.13	154,832.54	-478.41	99.7%
21.500 · Other Purchased Services				
21.540 · Advertising	0.00	5,000.00	-5,000.00	0.0%
Total 21.500 · Other Purchased Services	0.00	5,000.00	-5,000.00	0.0%

9:21 AM

06/22/26

Accrual Basis

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

	Jul '25 - Ma...	Budget	\$ Over Bud...	% of Budget
21.600 · Supplies				
21.605 · Year Book Expense	6,048.60			
Total 21.600 · Supplies	6,048.60			
Total 21 · Students	679,841.93	645,385.74	34,456.19	105.3%
23 · Administration				
23.300 · Purchased Professional Services				
23.316 · Independent Audit Services	19,500.00	22,600.00	-3,100.00	86.3%
23.343 · UAPCS Annual Fee	64.00	400.00	-336.00	16.0%
Total 23.300 · Purchased Professional Services	19,564.00	23,000.00	-3,436.00	85.1%
Total 23 · Administration	19,564.00	23,000.00	-3,436.00	85.1%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	91,428.51	86,730.60	4,697.91	105.4%
24.121 · Salaries Principal and Assistan - Other	221,340.13	213,250.00	8,090.13	103.8%
Total 24.121 · Salaries Principal and Assistan	312,768.64	299,980.60	12,788.04	104.3%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	70,429.00	59,078.69	11,350.31	119.2%
Total 24.200 · Employee Benefits	70,429.00	59,078.69	11,350.31	119.2%
Total 24 · School Administration	383,197.64	359,059.29	24,138.35	106.7%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	93,783.63	89,695.87	4,087.76	104.6%
Total 25.100 · Salaries	93,783.63	89,695.87	4,087.76	104.6%
25.200 · Employee Benefits				
25.210 · State Retirement	21,534.41	20,997.94	536.47	102.6%
25.240 · Group Insurance	-150.68	-143.76	-6.92	104.8%
Total 25.200 · Employee Benefits	21,383.73	20,854.18	529.55	102.5%
25.300 · Purchased Professional Services				
25.350 · Technical Services	29,224.00	24,255.00	4,969.00	120.5%
Total 25.300 · Purchased Professional Services	29,224.00	24,255.00	4,969.00	120.5%
25.500 · Other Purchased Services				
25.530 · Phone Services	38,371.27	2,542.36	35,828.91	1,509.3%
Total 25.500 · Other Purchased Services	38,371.27	2,542.36	35,828.91	1,509.3%
25.700 · Property				
25.734 · Technology-Related Hardware	100.00	100.00	0.00	100.0%
Total 25.700 · Property	100.00	100.00	0.00	100.0%
Total 25 · Central	182,862.63	137,447.41	45,415.22	133.0%
26 · Facilities				
26.100 · Salaries				
26.181 · Salaries Operation & Maintenanc	137,299.28	125,201.49	12,097.79	109.7%
Total 26.100 · Salaries	137,299.28	125,201.49	12,097.79	109.7%
26.200 · Employee Benefits				
26.230 · Retirement Contributions	19,981.43	16,628.47	3,352.96	120.2%
Total 26.200 · Employee Benefits	19,981.43	16,628.47	3,352.96	120.2%

9:21 AM

06/22/26

Accrual Basis

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

	Jul '25 - Ma...	Budget	\$ Over Bud...	% of Budget
26.400 · Purchased Property Services				
24.412 · Garbage Disposal	5,399.33	3,328.54	2,070.79	162.2%
26.411 · Utilities - Sewer, Water	20,213.89	24,062.12	-3,848.23	84.0%
26.430 · Repairs and Maintenance Services	66,524.17	54,285.85	12,238.32	122.5%
Total 26.400 · Purchased Property Services	92,137.39	81,676.51	10,460.88	112.8%
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	10,025.71	10,249.84	-224.13	97.8%
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	10,492.07	7,515.40	2,976.67	139.6%
26.622 · Utilities - Electricity	61,240.60	57,858.07	3,382.53	105.8%
Total 26.620 · Utilities Expense	71,732.67	65,373.47	6,359.20	109.7%
Total 26.600 · Supplies	81,758.38	75,623.31	6,135.07	108.1%
26.700 · Property				
26.720 · Buildings	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	370,707.48	337,629.78	33,077.70	109.8%
27 · Student Transportation				
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	2,786.40	-652.38	3,438.78	-427.1%
27.683 · Bus Repairs	0.00	7,503.83	-7,503.83	0.0%
Total 27.600 · Supplies	2,786.40	6,851.45	-4,065.05	40.7%
Total 27 · Student Transportation	2,786.40	6,851.45	-4,065.05	40.7%
31 · Food Services				
31.191 · Salaries	28,257.84	24,686.30	3,571.54	114.5%
31.200 · Employee Benefits				
31.220 · Social Security	-331.00	-344.00	13.00	96.2%
31.230 · Retirement	4,457.97	4,627.04	-169.07	96.3%
31.240 · Group Insurance	-1,058.00	0.00	-1,058.00	100.0%
Total 31.200 · Employee Benefits	3,068.97	4,283.04	-1,214.07	71.7%
31.570 · Food Service Management	2,870.00	5,370.00	-2,500.00	53.4%
31.630 · Food Supplies	58,835.51	51,792.18	7,043.33	113.6%
Total 31 · Food Services	93,032.32	86,131.52	6,900.80	108.0%
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	166,482.50	190,369.30	-23,886.80	87.5%
50.833 · Debt Issue Cost	40,005.00			
50.840 · Redemption of Principal	3,620,999.99	91,494.70	3,529,505.29	3,957.6%
Total 50 · Debt Service	3,827,487.49	281,864.00	3,545,623.49	1,357.9%

9:21 AM
06/22/26
Accrual Basis

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

	<u>Jul '25 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
65. · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	39.68	0.00	39.68	100.0%
65.200 · State Unemployment Expense	5,347.67	5,467.64	-119.97	97.8%
65.300 · Medicare Company	31,248.24	27,422.96	3,825.28	113.9%
65.400 · Social Security Company	133,613.06	123,403.99	10,209.07	108.3%
Total 65. · Payroll Tax Expenses	170,248.65	156,294.59	13,954.06	108.9%
Total Expense	7,527,151.54	3,754,186.72	3,772,964.82	200.5%
Net Income	-142,161.56	246,155.56	-388,317.12	-57.8%

9:45 AM

06/22/26

Accrual Basis

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

1205 SPED

	<u>Jul '25 - M...</u>
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	377,706.82
Total 3100 · Restricted Basic School Program	<u>377,706.82</u>
Total Income	<u>377,706.82</u>
Gross Profit	<u>377,706.82</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	114,116.35
10.132 · Salaries -Substitute Teacher	406.40
Total 10.100 · Salaries	<u>114,522.75</u>
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-3,739.00
10.230 · Retirement Contributions	-9,440.72
10.240 · Group Insurance	-6,092.74
Total 10.200 · Employee Benefits	<u>-19,272.46</u>
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	3,100.00
Total 10.600 · Supplies	<u>3,100.00</u>
Total 10 · Instruction	<u>98,350.29</u>
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	153,570.15
21.142 · Salaries - Guidance Personnel - Other	30,049.97
Total 21.142 · Salaries - Guidance Personnel	<u>183,620.12</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	68,455.97
21.240 · Group Health Insurance	5,798.64
Total 21.200 · Employee Benefits	<u>74,254.61</u>
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	83,050.00
Total 21.300 · Purchased Professional Services	<u>83,050.00</u>
Total 21 · Students	<u>340,924.73</u>
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	416.59
65.200 · State Unemployment Expense	2,984.10
65.300 · Medicare Company	5,060.04
65.400 · Social Security Company	21,635.99
Total 65. · Payroll Tax Expenses	<u>30,096.72</u>
Total Expense	<u>469,371.74</u>
Net Income	<u><u>-91,664.92</u></u>

9:46 AM
06/22/26
Accrual Basis

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

AT RISK

	Jul '25 - ...
Income	
3100 · Restricted Basic School Program	
At Risk	102,361.08
Total 3100 · Restricted Basic School Program	102,361.08
Total Income	102,361.08
Gross Profit	102,361.08
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	5,000.00
10.132 · Salaries -Substitute Teacher	621.60
Total 10.100 · Salaries	5,621.60
10.200 · Employee Benefits	
10.240 · Group Insurance	-100.68
Total 10.200 · Employee Benefits	-100.68
Total 10 · Instruction	5,520.92
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	41,083.33
Total 21.142 · Salaries - Guidance Personnel	41,083.33
21.200 · Employee Benefits	
21.230 · Retirement Contributions	10,805.07
21.240 · Group Health Insurance	750.00
Total 21.200 · Employee Benefits	11,555.07
Total 21 · Students	52,638.40
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	468.82
65.300 · Medicare Company	679.79
65.400 · Social Security Company	2,906.66
Total 65. · Payroll Tax Expenses	4,097.27
Total Expense	62,256.59
Net Income	40,104.49

9:47 AM
06/22/26
Accrual Basis

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

Trust Ltrst

	<u>Jul '25 - ...</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>

9:48 AM
06/22/26
Accrual Basis

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

The 1

	<u>Jul '25 - ...</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	71,079.75
10.132 · Salaries -Substitute Teacher	20.00
Total 10.100 · Salaries	71,099.75
10.200 · Employee Benefits	
10.230 · Retirement Contributions	13,411.12
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	13,411.12
Total 10 · Instruction	84,510.87
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	750.00
Total 21.200 · Employee Benefits	750.00
Total 21 · Students	750.00
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	445.37
65.300 · Medicare Company	1,041.81
65.400 · Social Security Company	4,454.68
Total 65. · Payroll Tax Expenses	5,983.86
Total Expense	91,244.73
Net Income	<u><u>-91,244.73</u></u>

9:48 AM

06/22/26

Accrual Basis

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

School Lunch

	<u>Jul '25 - M...</u>
Income	
3000 · Revenue from State Sources	
3800 · Supplementals / Other Bills	
State Liquor Tax	11,343.00
Total 3800 · Supplementals / Other Bills	11,343.00
Total 3000 · Revenue from State Sources	11,343.00
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4560 · National School Lunch	65,481.36
Total 4500 · Restricted Fed. Through State	65,481.36
Total 4000 · Revenues from Federal Sources	65,481.36
Total Income	76,824.36
Gross Profit	76,824.36
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	58.65
Total 10.600 · Supplies	58.65
Total 10 · Instruction	58.65
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	699.32
Total 21.200 · Employee Benefits	699.32
Total 21 · Students	699.32
31 · Food Services	
31.191 · Salaries	27,257.84
31.200 · Employee Benefits	
31.220 · Social Scurity	-331.00
31.230 · Retirement	4,267.77
31.240 · Group Insurance	-1,058.00
Total 31.200 · Employee Benefits	2,878.77
31.570 · Food Service Management	2,870.00
31.630 · Food Supplies	57,500.08
Total 31 · Food Services	90,506.69
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	69.96
65.200 · State Unemployment Expense	322.81
65.300 · Medicare Company	468.10
65.400 · Social Security Company	2,001.55
Total 65 · Payroll Tax Expenses	2,862.42
Total Expense	94,127.08
Net Income	<u><u>-17,302.72</u></u>

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

CTE

	Jul '25 - ...
Income	
3100 · Restricted Basic School Program	
CTE ADM	193,440.50
CTE Skills Cert. Comp	5,309.33
Total 3100 · Restricted Basic School Program	198,749.83
Total Income	198,749.83
Gross Profit	198,749.83
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	61,476.86
10.132 · Salaries -Substitute Teacher	228.40
Total 10.100 · Salaries	61,705.26
10.200 · Employee Benefits	
10.230 · Retirement Contributions	11,930.38
10.240 · Group Insurance	-110.72
Total 10.200 · Employee Benefits	11,819.66
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	59,347.14
Total 10.600 · Supplies	59,347.14
Total 10 · Instruction	132,872.06
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	750.00
Total 21.200 · Employee Benefits	750.00
Total 21 · Students	750.00
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	446.59
65.300 · Medicare Company	903.88
65.400 · Social Security Company	3,864.85
Total 65. · Payroll Tax Expenses	5,257.32
Total Expense	138,879.38
Net Income	59,870.45

Utah State Board of Education Monthly Allotment Memo

Year 2026	Fiscal Period 11	Site Location All	Recipient ABO EAST HOLLYWOOD HIGH SCHOOL INC	Appropriation Year All	State Program Name All
--------------	---------------------	----------------------	---	---------------------------	---------------------------

Funding Source All	LEA Program Code All	LEA Revenue Code All	Program Status Active	Non-Zero Current Month ☐ Show All ☒ Yes	Non-Zero Year-to-Date ☐ Show All ☒ Yes	Non-Zero Remaining Bal. ☒ Show All ☐ Yes
-----------------------	-------------------------	-------------------------	--------------------------	--	---	---



Funding Source	District Pgn/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$4,222.40	\$32,506.24	\$32,506.24	\$-32,506.24
		26NSLP National School Lunch Paid FFY26	\$0.00	\$853.60	\$6,569.20	\$6,569.20	\$-6,569.20
		26SBP School Breakfast Program FFY2026	\$0.00	\$1,506.52	\$12,739.48	\$12,739.48	\$-12,739.48
State	6XXX/3100	26PPK CTE ADM SFY2026	\$211,026.00	\$17,585.50	\$193,440.50	\$193,440.50	\$17,585.50
	1205/3100	26PPF Special Education - Add-on SFY2026	\$412,043.81	\$34,336.98	\$377,706.82	\$377,706.82	\$34,336.99
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,259.00	\$188.25	\$2,070.75	\$2,070.75	\$188.25
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,075.01	\$672.92	\$7,402.10	\$7,402.10	\$672.91
	5344/3100	26PPR Students At-Risk Add-on	\$110,049.33	\$7,688.24	\$102,361.08	\$102,361.08	\$7,688.25
	5380/3800	25SOEF Statewide Online Ed Program SFY2025	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,200,868.00	\$100,072.33	\$1,100,795.66	\$1,100,795.66	\$100,072.34
	5678/3500	26PUU Teacher and Student Success Act Program	\$146,102.25	\$12,175.18	\$133,927.06	\$133,927.06	\$12,175.19
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,573.10	\$1,297.76	\$14,275.35	\$14,275.35	\$1,297.75
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$239,680.54	\$19,973.38	\$219,707.17	\$219,707.17	\$19,973.37
	5903/3100	26PPKB CTE Comprehensive Counseling & Guide SFY2026	\$20,000.00	\$1,666.66	\$18,333.33	\$18,333.33	\$1,666.67
	6000/3100	26PPKF CTE Skill Certification Competency SFY2026	\$5,792.00	\$482.66	\$5,309.33	\$5,309.33	\$482.67
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$1,164.00	\$11,343.00	\$11,343.00	\$-11,343.00
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,818,149.31	\$147,947.76	\$1,670,589.54	\$1,670,589.54	\$147,559.77
		26PPBO Pub Ed Online Offset SFY2026	\$-1,653.00	(\$388.00)	\$-1,653.00	\$-1,653.00	\$0.00
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$167,141.36	\$13,701.10	\$153,440.25	\$153,440.25	\$13,701.11
		26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$77,916.66	\$77,916.66	\$7,083.34
Grand Total			\$4,441,759.71	\$373,883.57	\$4,140,433.52	\$4,140,433.52	\$301,326.19