

# East Hollywood High School Budget to Actual Report

July 26 – Aug 26

FY27

## Revenues

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- Revenues for July 26 – Aug 26 FY27 were above our projected budget. Total YTD revenues for FY27 are \$855,028 vs budget amount of \$845,632 for a difference of \$9,395.
- Included in total revenue, were restricted Sped revenues of \$70,946 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 \$35,394 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 \$69,182. We are using these funds to pay for Pete Wecker (science). See attached P&L by class.
- EHHS Received \$315,559 in Var K-12 funding. This is below our projected budget by \$1,873. This is our largest single funding source and is tied directly to our schools ADM for FY26. 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 FY27 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 09/21/26 is 323.

## Expenses

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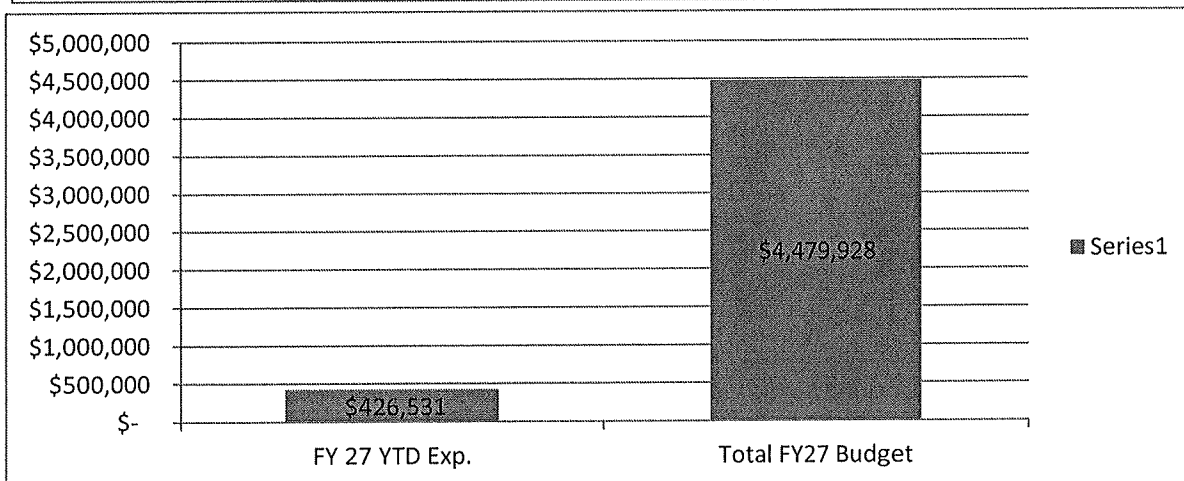
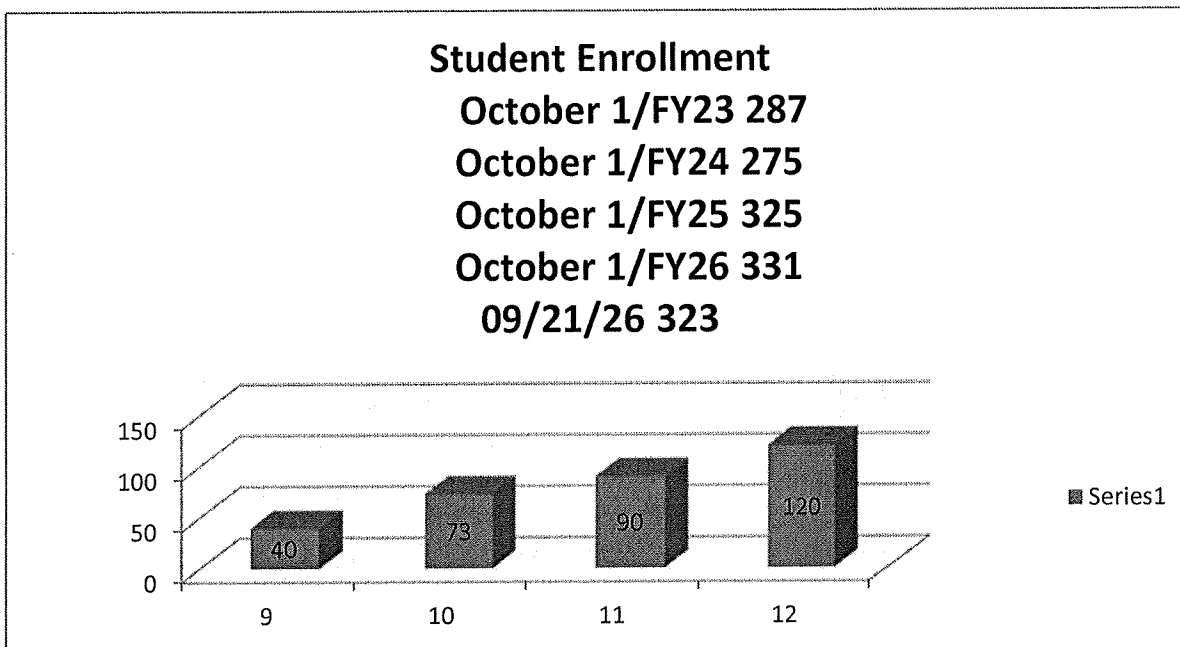
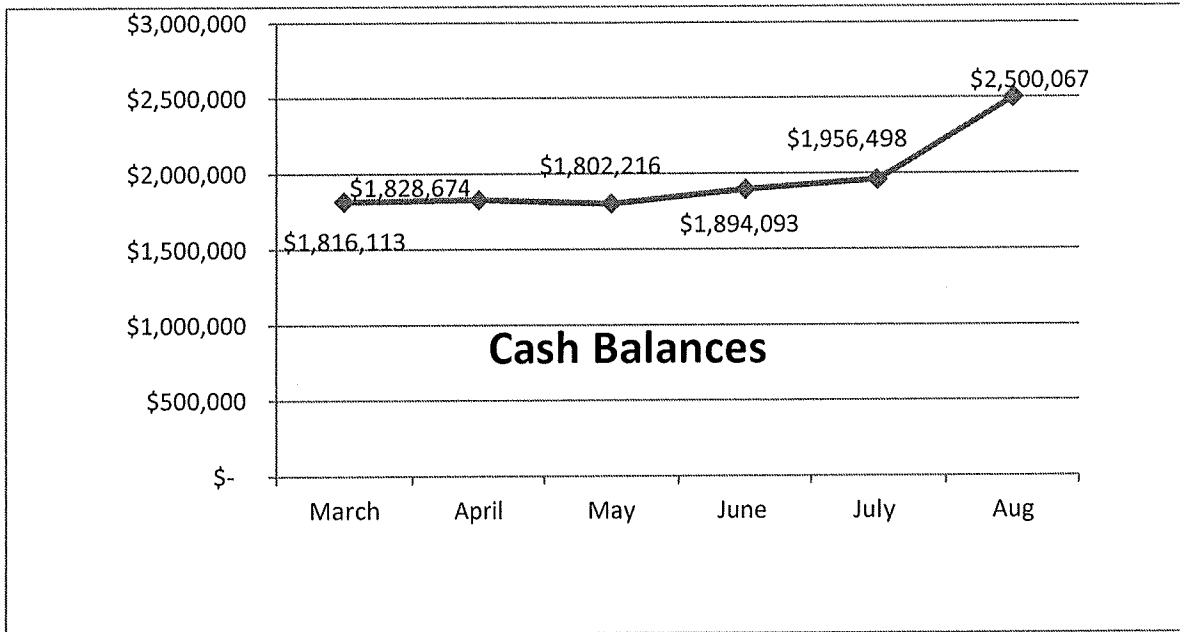
- Total expenditures for July 26 – Aug 26 FY27 are \$426,431 vs budgeted expenses of \$436,341 for a variance of \$-9,809.
- Net income was \$428,496 vs budget of \$409,291. Variance of \$19,205 as a reminder we use the modified accrual accounting method. These numbers will change once we convert our books to GAAP when we do our annual financial audit, payroll and health ins. accruals and reversals at year end.
- 10.100----\$-10,651 Salaries FT Teachers and subs. In FY27 EHHS gave our teachers over a 6% raise this increase will be in part funded by the TSSA bill passed by the legislature for the FY27 school year.

- 10.240 ----\$-24,053 Health Benefits. Vs budget of \$-21,256 EHHS management bids out our health insurance annually to get the best prices and value for our employees. For the FY27 school year we received an 12% increase in premiums vs FY26
- 10.302---\$33,480 UTA Bus Passes. EHHS received a slight increase in this expense for the FY27 school year.
- 10.610—Supplies \$48,456. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$71,490 Hired additional and para pros to accommodate the higher number of sped student and counselor assistant
- 25.114----Business Admin Salary \$18,333 vs 18,460.
- 26.620----Utilities – \$15,220 Electricity and other utilities under budget by \$-1,856
- 31 Food Services----\$3,020 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$8,653 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

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- Cash at the end of July was \$1,956,498 cash at the end of August was \$2,500,067.
- 2100---\$71,031 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 \$2,978,302 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 building appraisal came in around 10 million.



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## East Hollywood High School, Inc.

## Balance Sheet

09/21/26

As of August 31, 2026

Accrual Basis

|                                  | Aug 31, 26          |
|----------------------------------|---------------------|
| <b>ASSETS</b>                    |                     |
| Current Assets                   |                     |
| Checking/Savings                 |                     |
| 8111 · Cash In Banks             |                     |
| MACU Checking                    | 21,203.05           |
| MACU Money Market                | 2,478,863.41        |
| MACU Saving Account              | 1.40                |
| Total 8111 · Cash In Banks       | 2,500,067.86        |
| Total Checking/Savings           | 2,500,067.86        |
| Accounts Receivable              |                     |
| 8130 · Accounts Receivable       |                     |
| 8133 · State                     | 98,989.00           |
| 8134 · Federal                   | 110,835.00          |
| Total 8130 · Accounts Receivable | 209,824.00          |
| Total Accounts Receivable        | 209,824.00          |
| Other Current Assets             |                     |
| 8190 · Other Assets              |                     |
| 8210 · A/R USOE                  | -228,077.73         |
| Total 8190 · Other Assets        | -228,077.73         |
| Total Other Current Assets       | -228,077.73         |
| Total Current Assets             | 2,481,814.13        |
| <b>TOTAL ASSETS</b>              | <b>2,481,814.13</b> |
| <b>LIABILITIES &amp; EQUITY</b>  |                     |
| Liabilities                      |                     |
| Current Liabilities              |                     |
| Accounts Payable                 |                     |
| 9510 · Accounts Payable          | 161,748.22          |
| Total Accounts Payable           | 161,748.22          |
| Other Current Liabilities        |                     |
| 2100 · Payroll Liabilities       |                     |
| Federal Unemployment             | 21.82               |
| Federal Withholding              | 16,547.00           |
| HSA Employee Contribution        | -1,050.00           |
| Humana Life Insurance            | 6,836.77            |
| Medicare Company                 | 2,892.56            |
| Medicare Employee                | 2,892.56            |
| Roth IRA Employee Paid           | 103.73              |
| Social Security Company          | 12,368.43           |
| Social Security Employee         | 12,368.43           |
| State Unemployment               | 2,749.02            |
| State Withholding                | 15,301.50           |
| Total 2100 · Payroll Liabilities | 71,031.82           |
| 9750 · Deferred Inflow           | -449.55             |
| Total Other Current Liabilities  | 70,582.27           |
| Total Current Liabilities        | 232,330.49          |
| <b>Total Liabilities</b>         | <b>232,330.49</b>   |

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

|                            | <u>Aug 31, 26</u>          |
|----------------------------|----------------------------|
| Equity                     |                            |
| 9830 - Retained Earnings   | 1,820,986.92               |
| Net Income                 | <u>428,496.72</u>          |
| Total Equity               | <u>2,249,483.64</u>        |
| TOTAL LIABILITIES & EQUITY | <u><u>2,481,814.13</u></u> |

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09/21/26

Accrual Basis

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

|                                              | <u>Jul - Aug 26</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of Budget</u> |
|----------------------------------------------|---------------------|---------------|----------------------|--------------------|
| <b>Income</b>                                |                     |               |                      |                    |
| 1000 · Revenue from Local Sources            |                     |               |                      |                    |
| 1500 · Earnings on Investments               | 10,460.44           | 12,344.73     | -1,884.29            | 84.7%              |
| Total 1000 · Revenue from Local Sources      | 10,460.44           | 12,344.73     | -1,884.29            | 84.7%              |
| 3000 · Revenue from State Sources            |                     |               |                      |                    |
| 3005 · Regular Basic Program                 |                     |               |                      |                    |
| 3010 · Regular School Prog. K-12             | 315,559.68          | 317,433.29    | -1,873.61            | 99.4%              |
| Total 3005 · Regular Basic Program           | 315,559.68          | 317,433.29    | -1,873.61            | 99.4%              |
| 3200 · Restricted Basic Program              |                     |               |                      |                    |
| Charter School Funding Base Pro              | 14,205.76           | 14,166.66     | 39.10                | 100.3%             |
| Charter School Local Replacemen              | 209,247.16          | 195,307.34    | 13,939.82            | 107.1%             |
| Teacher & Classroom Support                  | 28,684.67           | 29,000.00     | -315.33              | 98.9%              |
| Total 3200 · Restricted Basic Program        | 252,137.59          | 238,474.00    | 13,663.59            | 105.7%             |
| Total 3000 · Revenue from State Sources      | 567,697.27          | 555,907.29    | 11,789.98            | 102.1%             |
| 3100 · Restricted Basic School Program       |                     |               |                      |                    |
| At Risk                                      | 22,085.44           | 24,271.70     | -2,186.26            | 91.0%              |
| CTE ADM                                      | 35,394.34           | 35,147.58     | 246.76               | 100.7%             |
| CTE Comp Guidance                            | 0.00                | 3,333.34      | -3,333.34            | 0.0%               |
| CTE Skills Cert. Comp                        | 868.66              | 797.00        | 71.66                | 109.0%             |
| SPED - Add-on                                | 67,557.60           | 66,530.66     | 1,026.94             | 101.5%             |
| SPED - Extended Year                         | 671.56              | 1,305.05      | -633.49              | 51.5%              |
| SPED - Impact Aid                            | 1,294.68            | 1,345.84      | -51.16               | 96.2%              |
| SPED - Self Contained                        | 1,424.92            | 0.00          | 1,424.92             | 100.0%             |
| Total 3100 · Restricted Basic School Program | 129,297.20          | 132,731.17    | -3,433.97            | 97.4%              |
| 3400 · Other Programs                        |                     |               |                      |                    |
| Educator Professional Time PEES              | 31,808.58           | 29,607.81     | 2,200.77             | 107.4%             |
| Educator Salary Adjustment                   | 41,114.12           | 40,624.65     | 489.47               | 101.2%             |
| Teacher Material & Supplies                  | 2,976.65            | 2,639.28      | 337.37               | 112.8%             |
| Teacher Salary Supplement Prog.              | 2,491.24            | 2,595.52      | -104.28              | 96.0%              |
| Total 3400 · Other Programs                  | 78,390.59           | 75,467.26     | 2,923.33             | 103.9%             |
| 3500 · Minimum School Program                |                     |               |                      |                    |
| School Land Trust                            | 69,182.91           | 69,182.00     | 0.91                 | 100.0%             |
| Total 3500 · Minimum School Program          | 69,182.91           | 69,182.00     | 0.91                 | 100.0%             |
| Total Income                                 | 855,028.41          | 845,632.45    | 9,395.96             | 101.1%             |
| Gross Profit                                 | 855,028.41          | 845,632.45    | 9,395.96             | 101.1%             |
| <b>Expense</b>                               |                     |               |                      |                    |
| 10 · Instruction                             |                     |               |                      |                    |
| 10.100 · Salaries                            |                     |               |                      |                    |
| 10.102 · Salaries P.T. Teachers              | 4,500.00            |               |                      |                    |
| 10.131 · Salaries - Teachers                 | -31,706.10          | -20,975.64    | -10,730.46           | 151.2%             |
| 10.161 · Teacher Aids and Para Pros.         | 16,554.32           | 16,192.30     | 362.02               | 102.2%             |
| Total 10.100 · Salaries                      | -10,651.78          | -4,783.34     | -5,868.44            | 222.7%             |
| 10.200 · Employee Benefits                   |                     |               |                      |                    |
| 10.220 · Social Security Contributions       | -17,567.00          | -15,685.00    | -1,882.00            | 112.0%             |
| 10.230 · Retirement Contributions            | -17,500.68          | -13,370.70    | -4,129.98            | 130.9%             |
| 10.240 · Group Insurance                     | 11,014.06           | 7,798.78      | 3,215.28             | 141.2%             |
| Total 10.200 · Employee Benefits             | -24,053.62          | -21,256.92    | -2,796.70            | 113.2%             |
| 10.300 · Purchased & Prof. Services          |                     |               |                      |                    |
| 10.302 · UTA Buss Passes                     | 33,480.00           | 34,920.00     | -1,440.00            | 95.9%              |
| Total 10.300 · Purchased & Prof. Services    | 33,480.00           | 34,920.00     | -1,440.00            | 95.9%              |

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09/21/26

Accrual Basis

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

|                                                  | Jul - Aug 26 | Budget     | \$ Over Bu... | % of Budget |
|--------------------------------------------------|--------------|------------|---------------|-------------|
| 10.600 · Supplies                                |              |            |               |             |
| 10.610 · Supplies Paper, Misc Supplies           | 48,456.07    | 55,663.89  | -7,207.82     | 87.1%       |
| Total 10.600 · Supplies                          | 48,456.07    | 55,663.89  | -7,207.82     | 87.1%       |
| Total 10 · Instruction                           | 47,230.67    | 64,543.63  | -17,312.96    | 73.2%       |
| 21 · Students                                    |              |            |               |             |
| 21.142 · Salaries - Guidance Personnel           |              |            |               |             |
| 21.161 · Salaries - Teachers Aids & Para         | 41,421.46    | 41,324.50  | 96.96         | 100.2%      |
| 21.142 · Salaries - Guidance Personnel - Other   | 30,069.24    | 30,182.55  | -113.31       | 99.6%       |
| Total 21.142 · Salaries - Guidance Personnel     | 71,490.70    | 71,507.05  | -16.35        | 100.0%      |
| 21.200 · Employee Benefits                       |              |            |               |             |
| 21.230 · Retirement Contributions                | 23,714.32    | 23,068.94  | 645.38        | 102.8%      |
| 21.240 · Group Health Insurance                  | -85.72       | -106.56    | 20.84         | 80.4%       |
| Total 21.200 · Employee Benefits                 | 23,628.60    | 22,962.38  | 666.22        | 102.9%      |
| 21.300 · Purchased Professional Services         |              |            |               |             |
| 21.301 · Resource Officers                       | 0.00         | 1,046.52   | -1,046.52     | 0.0%        |
| 21.340 · Other Contracted Professional S         | 4,070.00     | 4,132.50   | -62.50        | 98.5%       |
| Total 21.300 · Purchased Professional Services   | 4,070.00     | 5,179.02   | -1,109.02     | 78.6%       |
| 21.500 · Other Purchased Services                |              |            |               |             |
| 21.540 · Advertising                             | 4,995.00     | 5,000.00   | -5.00         | 99.9%       |
| Total 21.500 · Other Purchased Services          | 4,995.00     | 5,000.00   | -5.00         | 99.9%       |
| Total 21 · Students                              | 104,184.30   | 104,648.45 | -464.15       | 99.6%       |
| 23 · Administration                              |              |            |               |             |
| 23.300 · Purchased Professional Services         |              |            |               |             |
| 23.343 · UAPCS Annual Fee                        | 2,600.00     | 0.00       | 2,600.00      | 100.0%      |
| Total 23.300 · Purchased Professional Services   | 2,600.00     | 0.00       | 2,600.00      | 100.0%      |
| Total 23 · Administration                        | 2,600.00     | 0.00       | 2,600.00      | 100.0%      |
| 24 · School Administration                       |              |            |               |             |
| 24.121 · Salaries Principal and Assistan         |              |            |               |             |
| 24.151 · Salaries Professional Office St         | 18,133.00    | 18,109.67  | 23.33         | 100.1%      |
| 24.121 · Salaries Principal and Assistan - Other | 44,166.67    | 44,166.33  | 0.34          | 100.0%      |
| Total 24.121 · Salaries Principal and Assistan   | 62,299.67    | 62,276.00  | 23.67         | 100.0%      |
| 24.200 · Employee Benefits                       |              |            |               |             |
| 24.230 · Retirement Contribution                 | 13,470.31    | 13,192.73  | 277.58        | 102.1%      |
| Total 24.200 · Employee Benefits                 | 13,470.31    | 13,192.73  | 277.58        | 102.1%      |
| Total 24 · School Administration                 | 75,769.98    | 75,468.73  | 301.25        | 100.4%      |
| 25 · Central                                     |              |            |               |             |
| 25.100 · Salaries                                |              |            |               |             |
| 25.114 · Business Administrator                  | 18,333.34    | 18,460.33  | -126.99       | 99.3%       |
| Total 25.100 · Salaries                          | 18,333.34    | 18,460.33  | -126.99       | 99.3%       |
| 25.200 · Employee Benefits                       |              |            |               |             |
| 25.210 · State Retirement                        | 4,159.84     | 3,933.16   | 226.68        | 105.8%      |
| 25.240 · Group Insurance                         | -27.68       | -26.64     | -1.04         | 103.9%      |
| Total 25.200 · Employee Benefits                 | 4,132.16     | 3,906.52   | 225.64        | 105.8%      |
| 25.300 · Purchased Professional Services         |              |            |               |             |
| 25.350 · Technical Services                      | 6,300.00     | 5,000.00   | 1,300.00      | 126.0%      |
| Total 25.300 · Purchased Professional Services   | 6,300.00     | 5,000.00   | 1,300.00      | 126.0%      |

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Accrual Basis

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

|                                            | <u>Jul - Aug 26</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of Budget</u> |
|--------------------------------------------|---------------------|---------------|----------------------|--------------------|
| 25.500 · Other Purchased Services          |                     |               |                      |                    |
| 25.530 · Phone Services                    | 729.08              | 457.32        | 271.76               | 159.4%             |
| Total 25.500 · Other Purchased Services    | 729.08              | 457.32        | 271.76               | 159.4%             |
| Total 25 · Central                         | 29,494.58           | 27,824.17     | 1,670.41             | 106.0%             |
| 26 · Facilities                            |                     |               |                      |                    |
| 26.100 · Salaries                          |                     |               |                      |                    |
| 26.181 · Salaries Operation & Maintenan    | 20,971.26           | 20,376.79     | 594.47               | 102.9%             |
| Total 26.100 · Salaries                    | 20,971.26           | 20,376.79     | 594.47               | 102.9%             |
| 26.200 · Employee Benefits                 |                     |               |                      |                    |
| 26.230 · Retirement Contributions          | 4,022.82            | 3,632.78      | 390.04               | 110.7%             |
| Total 26.200 · Employee Benefits           | 4,022.82            | 3,632.78      | 390.04               | 110.7%             |
| 26.400 · Purchased Property Services       |                     |               |                      |                    |
| 24.412 · Garbage Disposal                  | 550.54              | 917.61        | -367.07              | 60.0%              |
| 26.411 · Utilities - Sewer, Water          | 3,945.91            | 4,830.78      | -884.87              | 81.7%              |
| 26.430 · Repairs and Maintenace Services   | 48,199.72           | 43,545.41     | 4,654.31             | 110.7%             |
| Total 26.400 · Purchased Property Services | 52,696.17           | 49,293.80     | 3,402.37             | 106.9%             |
| 26.600 · Supplies                          |                     |               |                      |                    |
| 26.610 · General Building Supplies         | 2,662.19            | 1,920.08      | 742.11               | 138.6%             |
| 26.620 · Utilities Expense                 |                     |               |                      |                    |
| 26.621 · Utilities - Natural Gas           | 37.03               | 164.08        | -127.05              | 22.6%              |
| 26.622 · Utilities - Electricity           | 15,183.39           | 16,913.21     | -1,729.82            | 89.8%              |
| Total 26.620 · Utilities Expense           | 15,220.42           | 17,077.29     | -1,856.87            | 89.1%              |
| Total 26.600 · Supplies                    | 17,882.61           | 18,997.37     | -1,114.76            | 94.1%              |
| Total 26 · Facilities                      | 95,572.86           | 92,300.74     | 3,272.12             | 103.5%             |
| 27 · Student Transportation                |                     |               |                      |                    |
| 27.600 · Supplies                          |                     |               |                      |                    |
| 27.626 · Bus Fuel & Maintenance            | 175.00              | 0.00          | 175.00               | 100.0%             |
| 27.683 · Bus Repairs                       | 517.75              | 0.00          | 517.75               | 100.0%             |
| Total 27.600 · Supplies                    | 692.75              | 0.00          | 692.75               | 100.0%             |
| 27.700 · Property                          |                     |               |                      |                    |
| 27.732 · School Bus & Van                  | 1,123.06            | 1,200.00      | -76.94               | 93.6%              |
| Total 27.700 · Property                    | 1,123.06            | 1,200.00      | -76.94               | 93.6%              |
| Total 27 · Student Transportation          | 1,815.81            | 1,200.00      | 615.81               | 151.3%             |
| 31 · Food Services                         |                     |               |                      |                    |
| 31.191 · Salaries                          | 312.66              | 725.00        | -412.34              | 43.1%              |
| 31.200 · Employee Benefits                 |                     |               |                      |                    |
| 31.220 · Social Scurity                    | -395.00             | -1,389.00     | 994.00               | 28.4%              |
| 31.230 · Retirement                        | -154.30             | -133.24       | -21.06               | 115.8%             |
| Total 31.200 · Employee Benefits           | -549.30             | -1,522.24     | 972.94               | 36.1%              |
| 31.630 · Food Supplies                     | 3,257.01            | 3,500.00      | -242.99              | 93.1%              |
| Total 31 · Food Services                   | 3,020.37            | 2,702.76      | 317.61               | 111.8%             |
| 50 · Debt Service                          |                     |               |                      |                    |
| 50.830 · Interest Expense                  | 30,206.68           | 30,206.68     | 0.00                 | 100.0%             |
| 50.840 · Redemption of Principal           | 8,635.32            | 8,635.32      | 0.00                 | 100.0%             |
| Total 50 · Debt Service                    | 38,842.00           | 38,842.00     | 0.00                 | 100.0%             |

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09/21/26

Accrual Basis

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

|                                         | <u>Jul - Aug 26</u>      | <u>Budget</u>            | <u>\$ Over Bu...</u>    | <u>% of Budget</u>   |
|-----------------------------------------|--------------------------|--------------------------|-------------------------|----------------------|
| 65. · Payroll Tax Expenses              |                          |                          |                         |                      |
| 65.100 · Federal Unemployment Expense   | 21.82                    | 0.00                     | 21.82                   | 100.0%               |
| 65.200 · State Unemployment Expense     | -1,966.63                | -66.77                   | -1,899.86               | 2,945.4%             |
| 65.300 · Medicare Company               | 5,676.01                 | 4,810.14                 | 865.87                  | 118.0%               |
| 65.400 · Social Security Company        | 24,269.92                | 24,067.34                | 202.58                  | 100.8%               |
| <b>Total 65. · Payroll Tax Expenses</b> | <u>28,001.12</u>         | <u>28,810.71</u>         | <u>-809.59</u>          | <u>97.2%</u>         |
| <b>Total Expense</b>                    | <u>426,531.69</u>        | <u>436,341.19</u>        | <u>-9,809.50</u>        | <u>97.8%</u>         |
| <b>Net Income</b>                       | <u><u>428,496.72</u></u> | <u><u>409,291.26</u></u> | <u><u>19,205.46</u></u> | <u><u>104.7%</u></u> |

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09/21/26  
Accrual Basis

East Hollywood High School, Inc.  
**Profit & Loss**  
July through August 2026

1205 SPED

|                                                | Jul - Aug... |
|------------------------------------------------|--------------|
| <b>Income</b>                                  |              |
| 3100 · Restricted Basic School Program         |              |
| SPED - Add-on                                  | 67,557.60    |
| SPED - Extended Year                           | 671.56       |
| SPED - Impact Aid                              | 1,294.68     |
| SPED - Self Contained                          | 1,424.92     |
| Total 3100 · Restricted Basic School Program   | 70,948.76    |
| <b>Total Income</b>                            | 70,948.76    |
| <b>Gross Profit</b>                            | 70,948.76    |
| <b>Expense</b>                                 |              |
| 10 · Instruction                               |              |
| 10.100 · Salaries                              |              |
| 10.102 · Salaries P.T. Teachers                | 2,250.00     |
| 10.131 · Salaries - Teachers                   | -22,585.88   |
| Total 10.100 · Salaries                        | -20,335.88   |
| 10.200 · Employee Benefits                     |              |
| 10.220 · Social Security Contributions         | -4,158.00    |
| 10.230 · Retirement Contributions              | -11,957.00   |
| 10.240 · Group Insurance                       | -720.26      |
| Total 10.200 · Employee Benefits               | -16,835.26   |
| Total 10 · Instruction                         | -37,171.14   |
| 21 · Students                                  |              |
| 21.142 · Salaries - Guidance Personnel         |              |
| 21.161 · Salaries - Teachers Aids & Para       | 24,031.46    |
| 21.142 · Salaries - Guidance Personnel - Other | 5,735.08     |
| Total 21.142 · Salaries - Guidance Personnel   | 29,766.54    |
| 21.200 · Employee Benefits                     |              |
| 21.230 · Retirement Contributions              | 13,610.16    |
| 21.240 · Group Health Insurance                | -15.18       |
| Total 21.200 · Employee Benefits               | 13,594.98    |
| 21.300 · Purchased Professional Services       |              |
| 21.340 · Other Contracted Professional S       | 4,070.00     |
| Total 21.300 · Purchased Professional Services | 4,070.00     |
| Total 21 · Students                            | 47,431.52    |
| 65 · Payroll Tax Expenses                      |              |
| 65.100 · Federal Unemployment Expense          | 0.00         |
| 65.200 · State Unemployment Expense            | 464.12       |
| 65.300 · Medicare Company                      | 913.56       |
| 65.400 · Social Security Company               | 3,906.36     |
| Total 65 · Payroll Tax Expenses                | 5,284.04     |
| <b>Total Expense</b>                           | 15,544.42    |
| <b>Net Income</b>                              | 55,404.34    |

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## East Hollywood High School, Inc.

AT RISK

09/21/26

## Profit &amp; Loss

Accrual Basis

July through August 2026

|                                                     | <u>Jul - Au...</u>      |
|-----------------------------------------------------|-------------------------|
| <b>Income</b>                                       |                         |
| 3100 · Restricted Basic School Program              |                         |
| At Risk                                             | 22,085.44               |
| <b>Total 3100 · Restricted Basic School Program</b> | <u>22,085.44</u>        |
| <b>Total Income</b>                                 | <u>22,085.44</u>        |
| <b>Gross Profit</b>                                 | <u>22,085.44</u>        |
| <b>Expense</b>                                      |                         |
| 10 · Instruction                                    |                         |
| 10.100 · Salaries                                   |                         |
| 10.131 · Salaries - Teachers                        | 1,250.00                |
| <b>Total 10.100 · Salaries</b>                      | <u>1,250.00</u>         |
| 10.200 · Employee Benefits                          |                         |
| 10.240 · Group Insurance                            | -15.18                  |
| <b>Total 10.200 · Employee Benefits</b>             | <u>-15.18</u>           |
| <b>Total 10 · Instruction</b>                       | <u>1,234.82</u>         |
| 21 · Students                                       |                         |
| 21.142 · Salaries - Guidance Personnel              |                         |
| 21.161 · Salaries - Teachers Aids & Para            | 7,500.00                |
| <b>Total 21.142 · Salaries - Guidance Personnel</b> | <u>7,500.00</u>         |
| 21.200 · Employee Benefits                          |                         |
| 21.230 · Retirement Contributions                   | 1,985.38                |
| <b>Total 21.200 · Employee Benefits</b>             | <u>1,985.38</u>         |
| <b>Total 21 · Students</b>                          | <u>9,485.38</u>         |
| 65 · Payroll Tax Expenses                           |                         |
| 65.100 · Federal Unemployment Expense               | 0.00                    |
| 65.200 · State Unemployment Expense                 | 86.53                   |
| 65.300 · Medicare Company                           | 125.47                  |
| 65.400 · Social Security Company                    | 536.49                  |
| <b>Total 65 · Payroll Tax Expenses</b>              | <u>748.49</u>           |
| <b>Total Expense</b>                                | <u>11,468.69</u>        |
| <b>Net Income</b>                                   | <u><u>10,616.75</u></u> |

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East Hollywood High School, Inc.  
**Profit & Loss**  
July through August 2026

09/21/26

Accrual Basis

File 1

|                                       | <u>Jul - Aug 26</u>      |
|---------------------------------------|--------------------------|
| Expense                               |                          |
| 10 · Instruction                      |                          |
| 10.100 · Salaries                     |                          |
| 10.131 · Salaries - Teachers          | <u>12,784.66</u>         |
| Total 10.100 · Salaries               | 12,784.66                |
| 10.200 · Employee Benefits            |                          |
| 10.230 · Retirement Contributions     | 2,374.58                 |
| 10.240 · Group Insurance              | <u>0.00</u>              |
| Total 10.200 · Employee Benefits      | <u>2,374.58</u>          |
| Total 10 · Instruction                | 15,159.24                |
| 65. · Payroll Tax Expenses            |                          |
| 65.100 · Federal Unemployment Expense | 0.00                     |
| 65.200 · State Unemployment Expense   | 91.17                    |
| 65.300 · Medicare Company             | 185.38                   |
| 65.400 · Social Security Company      | <u>792.65</u>            |
| Total 65. · Payroll Tax Expenses      | <u>1,069.20</u>          |
| Total Expense                         | <u>16,228.44</u>         |
| Net Income                            | <u><u>-16,228.44</u></u> |

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## East Hollywood High School, Inc.

09/21/26

## Profit &amp; Loss

Accrual Basis

July through August 2026

CTE

|                                              | Jul - Aug 26 |
|----------------------------------------------|--------------|
| Income                                       |              |
| 3100 · Restricted Basic School Program       |              |
| CTE ADM                                      | 35,394.34    |
| CTE Skills Cert. Comp                        | 868.66       |
| Total 3100 · Restricted Basic School Program | 36,263.00    |
| Total Income                                 | 36,263.00    |
| Gross Profit                                 | 36,263.00    |
| Expense                                      |              |
| 10 · Instruction                             |              |
| 10.100 · Salaries                            |              |
| 10.131 · Salaries - Teachers                 | 17,204.56    |
| Total 10.100 · Salaries                      | 17,204.56    |
| 10.200 · Employee Benefits                   |              |
| 10.230 · Retirement Contributions            | 3,483.70     |
| 10.240 · Group Insurance                     | -41.52       |
| Total 10.200 · Employee Benefits             | 3,442.18     |
| 10.600 · Supplies                            |              |
| 10.610 · Supplies Paper, Misc Supplies       | 977.50       |
| Total 10.600 · Supplies                      | 977.50       |
| Total 10 · Instruction                       | 21,624.24    |
| 65 · Payroll Tax Expenses                    |              |
| 65.100 · Federal Unemployment Expense        | 0.00         |
| 65.200 · State Unemployment Expense          | 170.99       |
| 65.300 · Medicare Company                    | 247.94       |
| 65.400 · Social Security Company             | 1,060.15     |
| Total 65 · Payroll Tax Expenses              | 1,479.08     |
| Total Expense                                | 23,103.32    |
| Net Income                                   | 13,159.68    |

# Utah State Board of Education

## Monthly Allotment Memo

|                       |                         |                         |                                                  |                                                                                                  |                                                                                                   |
|-----------------------|-------------------------|-------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Year<br>2027          | Fiscal Period<br>02     | Site Location<br>All    | Recipient<br>ABO EAST HOLLYWOOD HIGH SCHOOL INC. | Appropriation Year<br>All                                                                        | State Program Name<br>All                                                                         |
| Funding Source<br>All | LEA Program Code<br>All | LEA Revenue Code<br>All | Program Status<br>Active                         | Non-Zero Current Month<br><input type="radio"/> Show All<br><input checked="" type="radio"/> Yes | Non-Zero Year-to-Date<br><input type="radio"/> Show All<br><input checked="" type="radio"/> Yes   |
|                       |                         |                         |                                                  |                                                                                                  | Non-Zero Remaining Bal.<br><input checked="" type="radio"/> Show All<br><input type="radio"/> Yes |

Reset All Filters

| Funding Source | District Pgm/Rev | Program Name                                           | Current Budget | Current Month | Year-to-Date   | Grant-to-Date  | Remaining Balance |
|----------------|------------------|--------------------------------------------------------|----------------|---------------|----------------|----------------|-------------------|
| Federal        | 7801/4800        | 26T1FT Title IA Flow-Through FFY2026                   | \$88,596.00    | \$88,596.00   | \$88,596.00    | \$88,596.00    | \$0.00            |
|                | 7890/4800        | 254AFT Supporting Effective Instr Flow-Through SFY25   | \$10,000.00    | \$10,000.00   | \$10,000.00    | \$10,000.00    | \$0.00            |
| State          | 6XXX/3100        | 27PPK CTE ADM SFY2027                                  | \$212,366.00   | \$17,697.17   | \$35,394.34    | \$35,394.34    | \$176,971.66      |
|                | 1205/3100        | 27PPF Special Education - Add-on SFY2027               | \$405,345.61   | \$33,778.80   | \$67,557.60    | \$67,557.60    | \$337,788.01      |
|                | 1210/3100        | 27PPH Special Education - Self-contained SFY2027       | \$8,549.56     | \$712.46      | \$1,424.92     | \$1,424.92     | \$7,124.64        |
|                | 1220/3100        | 27PPI Special Education - Extended Year SFY2027        | \$4,029.41     | \$335.78      | \$671.56       | \$671.56       | \$3,357.85        |
|                | 1225/3100        | 27PPN Special Education - Impact Aid SFY2027           | \$7,768.05     | \$647.34      | \$1,294.68     | \$1,294.68     | \$6,473.37        |
|                | 5203/3200        | 27PQY Teacher & Classroom Salary Support-WPU DistFY27  | \$172,108.02   | \$14,342.33   | \$28,684.67    | \$28,684.67    | \$143,423.35      |
|                | 5344/3100        | 27PPR Students At-Risk Add-on                          | \$132,512.70   | \$11,042.72   | \$22,085.44    | \$22,085.44    | \$110,427.26      |
|                | 5619/3200        | 27PQN Charter School Local Replacement SFY2027         | \$1,255,483.00 | \$104,623.58  | \$209,247.16   | \$209,247.16   | \$1,046,235.84    |
|                | 5651/3400        | 27PUY Educator Professional Time PEESRA SFY2027        | \$31,808.58    | \$31,808.58   | \$31,808.58    | \$31,808.58    | \$0.00            |
|                | 5679/3500        | 26PLV Student Health & Counseling Support Pgm          | \$33,864.06    | \$33,864.06   | \$33,864.06    | \$33,864.06    | \$0.00            |
|                | 5807/3400        | 27PQS Teacher Salary Supplement Program SFY2027        | \$14,947.43    | \$1,245.62    | \$2,491.24     | \$2,491.24     | \$12,456.19       |
|                | 5868/3400        | 27PUA Teacher Supplies & Materials SFY2027             | \$231.89       | \$231.89      | \$231.89       | \$231.89       | \$0.00            |
|                |                  | 27PUAS Teacher Supplies & Materials PEESRA SFY2027     | \$2,744.76     | \$2,744.76    | \$2,744.76     | \$2,744.76     | \$0.00            |
|                | 5876/3400        | 27PQR Educator Salary Adjustments SFY2027              | \$246,684.71   | \$20,557.06   | \$41,114.12    | \$41,114.12    | \$205,570.59      |
|                | 5914/3800        | 24POH School Safety & Support Grants PEESRA            | \$409,500.00   | \$288,954.24  | \$288,954.24   | \$385,094.87   | \$24,405.13       |
|                |                  | 25POH School Safety & Support Grants PEESRA            | \$150,000.00   | \$86,269.04   | \$86,269.04    | \$86,269.04    | \$63,730.96       |
|                | 6000/3100        | 27PPKF CTE Skill Certification Competency SFY2027      | \$5,212.00     | \$434.33      | \$868.66       | \$868.66       | \$4,343.34        |
|                | VAR/3010         | 27PPB Grades 1-12 SFY2027                              | \$1,894,419.53 | \$159,637.39  | \$317,505.68   | \$317,505.68   | \$1,576,913.85    |
|                |                  | 27PPBO Pub Ed Online Offset SFY2027                    | \$-1,946.00    | (\$1,946.00)  | \$-1,946.00    | \$-1,946.00    | \$0.00            |
|                | VAR/3200         | 27PUES Charter School Funding Base Prog PEESRA SFY2027 | \$85,234.59    | \$7,102.88    | \$14,205.76    | \$14,205.76    | \$71,028.83       |
| Grand Total    |                  |                                                        | \$5,169,459.90 | \$912,680.03  | \$1,283,068.40 | \$1,379,209.03 | \$3,790,250.87    |