



## **Monthly Report Package**

# Financial Highlights

## Assets:

Cash Balance as of January 31st is \$902,597

Accounts Payable as of January 31st is \$111,272.

Surplus or Deficit as of January 31st is \$59,764

## Budget to actual variance analysis

- Personal - is at 52% of budget, this is lower than expected. School was not fully staffed through first half of the year so this will flow through for the rest of the year.
- Contracted Services - 86% of budget. Higher than expected with Legal Fees during the year. Increase of 7% from Nov to Dec is in line with expense expectations
- Supplies - lower than budget expectations
- Facilities - inline with budget expectations
- Other Expenses - Over budget expectations - 5K monthly TAG retainer
- Pupil Activities - no expenses for this quarter noted
- Total Expenses - slightly below budget expectations

**Lobbyist expenses being reclassified to Legal Fees (where it was budgeted in 2025-2026)**

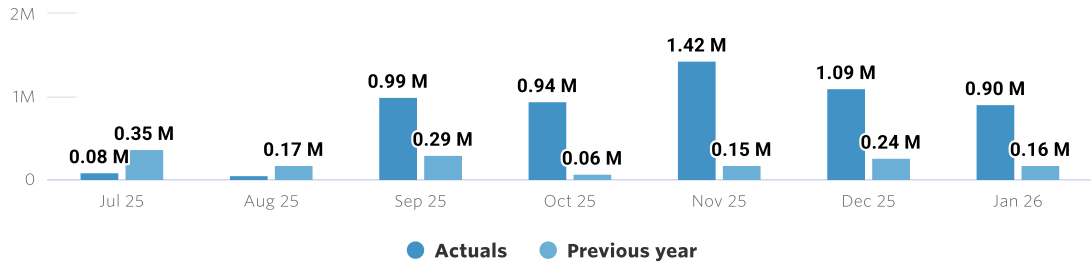
## Significant revenue/expense updates

- Added estimated state revenue for month. \$1 Million divided by 12 months = \$83,333. This is the amount that will be recognized each month. Full funding has been received net the district fee. The balance is in deferred revenue and will be recognized monthly.
- The next payroll month with 3 payrolls will be May. There will be an increase of salaries in May

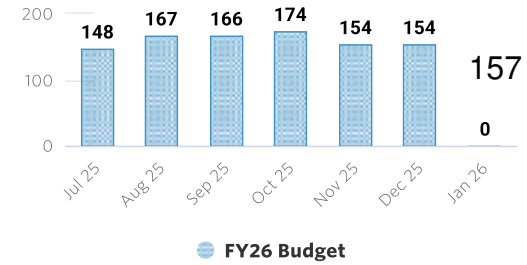
## Notes:

MOU from Palmetto Goodwill has been approved and we will start recognizing revenue from the 650K pledge. Two deposits (500K November and 400K December) have been received. We have recognized July - November revenue from the 650K FY26 Goodwill pledge and the remainder will be recognized over the remaining months of FY26. The monthly amount of \$54,166 will be recognized from this pledge for the rest of the year until deferred revenue is zero.

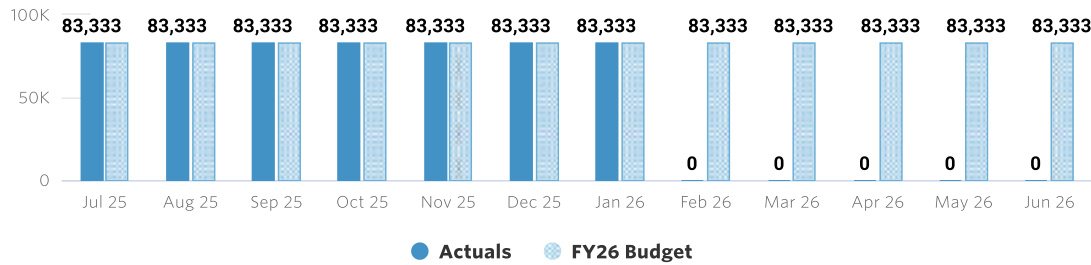
### Cash



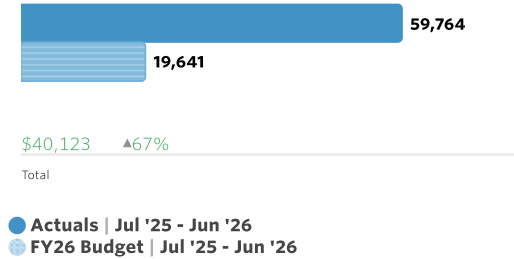
### Student ADM



### Base Funding



### Surplus (Deficit)



### Expenditures

Name	7 months		Total	Δ	%
	Actuals Jul'25 - Jan'26	FY26 Budget Current Jul'25 - Jan'26			
Personnel	\$ 642,449	\$ 1,237,205	\$ (594,756)		48%
Contracted Services	\$ 151,983	\$ 175,764	\$ (23,781)		14%
Supplies	\$ 15,218	\$ 32,490	\$ (17,272)		53%
Facilities	\$ 76,766	\$ 135,980	\$ (59,214)		44%

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**Palmetto Excel  
Balance Sheet - YTD**

Account	Actuals		
	Jan'26	Dec'25	Δ
<b>Assets</b>			
<b>Current Assets</b>			
Bank Accounts	\$902,597	\$1,094,259	\$(191,662)
Other Current Assets			
Prepays	\$31,507	\$37,324	\$(5,816)
Subtotal Other Current Assets	\$31,507	\$37,324	\$(5,816)
<b>Subtotal Current Assets</b>	<b>\$934,104</b>	<b>\$1,131,583</b>	<b>\$(197,479)</b>
<b>Fixed Assets</b>			
Furniture and Equipment	\$84,386	\$84,386	-
Right of Use Asset	\$(6,273)	\$(6,273)	-
Accumulated Depreciation	\$(31,288)	\$(31,288)	-
<b>Subtotal Fixed Assets</b>	<b>\$46,825</b>	<b>\$46,825</b>	<b>-</b>
<b>Total Assets</b>	<b>\$980,929</b>	<b>\$1,178,408</b>	<b>\$(197,479)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$111,272	\$190,816	\$(79,544)
Due to State	\$2,400	\$2,400	-
Deferred Revenue	\$687,500	\$825,000	\$(137,500)
<b>Subtotal Current Liabilities</b>	<b>\$801,172</b>	<b>\$1,018,216</b>	<b>\$(217,044)</b>
<b>Total Liabilities</b>	<b>\$801,172</b>	<b>\$1,018,216</b>	<b>\$(217,044)</b>
<b>Net Assets</b>			
Restricted Net Assets	\$46,825	\$46,825	-
Retained Earnings	\$73,168	\$73,168	-
Net Income <small>should continue to be a positive number through the end of the year</small>	\$59,764	\$40,199	\$19,565
<b>Total Net Assets</b>	<b>\$179,757</b>	<b>\$160,191</b>	<b>\$19,565</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$980,929</b>	<b>\$1,178,408</b>	<b>\$(197,479)</b>

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**Palmetto Excel**  
**Statement of Revenue and Expenditures - Last Month & YTD**

Account	Actuals	
	Jan'26	Jul'25 - Jan'26
<b>Revenue</b>		
Contributions and Donations		
Unrestricted Contributions	\$54,167	\$379,167
<b>Subtotal Contributions and Donations</b>	<b>\$54,167</b>	<b>\$379,167</b>
Base Funding		
State Aid to Classrooms	\$83,333	\$583,333
<b>Subtotal Base Funding</b>	<b>\$83,333</b>	<b>\$583,333</b>
State Funding		
Teachers Supplies	\$400	\$2,000
<b>Subtotal State Funding</b>	<b>\$400</b>	<b>\$2,000</b>
<b>Total Revenue</b>	<b>\$137,900</b>	<b>\$964,500</b>
COGS		
<b>Gross Margin</b>	<b>\$137,900</b>	<b>\$964,500</b>
<b>Expenditures</b>		
Personnel	\$86,440	\$642,449
Contracted Services	\$11,462	\$151,983
Supplies	\$2,556	\$15,218
Facilities	\$10,967	\$76,766
Other Expenses	\$6,910	\$18,321
<b>Total Expenditures</b>	<b>\$118,335</b>	<b>\$904,736</b>
<b>Operating Income</b>	<b>\$19,565</b>	<b>\$59,764</b>
Other Income & Expense		
<b>Net Income</b>	<b>\$19,565</b>	<b>\$59,764</b>

Need to explore how to properly distribute the \$400 to each teacher as untaxable income. Are there other school administrators who could provide best practices or guidance on how the checks are processed and how the funds and expenses are tracked

Dr. Siddiqui is going to reimburse Palmetto Excel for the legal fees for her work visa. Theresa and Myra will work with Jeremy on the ACH process.

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**Palmetto Excel**  
**Statement of Revenue and Expenditures - By Month**

Account	Actuals						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
<b>Revenue</b>							
Contributions and Donations							
Unrestricted Contributions	-	-	-	-	\$270,833	\$54,167	\$54,167
<b>Subtotal Contributions and Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$270,833</b>	<b>\$54,167</b>	<b>\$54,167</b>
Base Funding							
State Aid to Classrooms	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333
<b>Subtotal Base Funding</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>
State Funding							
Teachers Supplies	\$1,600	-	-	-	-	-	\$400
<b>Subtotal State Funding</b>	<b>\$1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$400</b>
<b>Total Revenue</b>	<b>\$84,933</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$354,167</b>	<b>\$137,500</b>	<b>\$137,900</b>
<b>COGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Margin</b>	<b>\$84,933</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$354,167</b>	<b>\$137,500</b>	<b>\$137,900</b>
<b>Expenditures</b>							
Personnel	\$86,916	\$70,878	\$65,702	\$158,237	\$88,535	\$85,740	\$86,440
Contracted Services	\$42,830	\$26,752	\$46,895	\$(22,739)	\$34,727	\$12,055	\$11,462
Supplies	\$383	\$6,004	\$1,969	\$798	\$1,841	\$1,667	\$2,556
Facilities	\$11,339	\$11,851	\$10,838	\$11,348	\$9,457	\$10,967	\$10,967
Other Expenses	\$1,902	\$1,902	\$1,902	\$1,902	\$1,902	\$1,902	\$6,910
<b>Total Expenditures</b>	<b>\$143,370</b>	<b>\$117,387</b>	<b>\$127,306</b>	<b>\$149,547</b>	<b>\$136,461</b>	<b>\$112,330</b>	<b>\$118,335</b>
<b>Operating Income</b>	<b>\$(58,436)</b>	<b>\$(34,054)</b>	<b>\$(43,973)</b>	<b>\$(66,214)</b>	<b>\$217,706</b>	<b>\$25,170</b>	<b>\$19,565</b>
<b>Other Income &amp; Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Account	Actuals						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
<b>Net Income</b>	<b>\$(58,436)</b>	<b>\$(34,054)</b>	<b>\$(43,973)</b>	<b>\$(66,214)</b>	<b>\$217,706</b>	<b>\$25,170</b>	<b>\$19,565</b>

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**Palmetto Excel  
Budget to Actual**

Account	Actuals	FY26 Budget	%
	FY-26	FY-26	
<b>Revenue</b>			
<b>Contributions and Donations</b>			
Unrestricted Contributions	\$379,167	\$625,000	61%
<b>Subtotal Contributions and Donations</b>	<b>\$379,167</b>	<b>\$625,000</b>	<b>61%</b>
<b>Base Funding</b>			
State Aid to Classrooms	\$583,333	\$999,996	58%
<b>Subtotal Base Funding</b>	<b>\$583,333</b>	<b>\$999,996</b>	<b>58%</b>
<b>State Funding</b>			
Teachers Supplies	\$2,000	\$2,400	83%
<b>Subtotal State Funding</b>	<b>\$2,000</b>	<b>\$2,400</b>	<b>83%</b>
<b>Total Revenue</b>	<b>\$964,500</b>	<b>\$1,627,396</b>	<b>59%</b>
<b>COGS</b>	-	-	-
<b>Gross Margin</b>	<b>\$964,500</b>	<b>\$1,627,396</b>	<b>59%</b>
<b>Gross Margin %</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Expenditures</b>			
Personnel	\$642,449	\$1,237,205	52%
Contracted Services	\$151,983	\$175,764	86%
Supplies	\$15,218	\$32,490	47%
Facilities	\$76,766	\$135,980	56%
Other Expenses	\$18,321	\$24,316	75%
Pupil Act	-	\$2,000	-
<b>Total Expenditures</b>	<b>\$904,736</b>	<b>\$1,607,755</b>	<b>56%</b>
<b>Operating Income</b>	<b>\$59,764</b>	<b>\$19,641</b>	<b>304%</b>
<b>Operating Income %</b>	<b>6%</b>	<b>1%</b>	<b>513%</b>
<b>Other Income &amp; Expense</b>	-	-	-
<b>Net Income</b>	<b>\$59,764</b>	<b>\$19,641</b>	<b>304%</b>

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Palmetto Excel

# Financial Report

February 2026



Prepared by Veris on March 11, 2026.

No CPA provides any assurance on these financial statements.

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# Executive Summary

## Revenue

February  
\$137,500 Down 0% vs. Jan 2026

Fiscal YTD  
\$1,102,000 Up 1% vs. Prior Year

## Operating Expenses

February  
\$118,555 Up 0% vs. Jan 2026

Fiscal YTD  
\$1,023,291 Down 25% vs. Prior Year

## Net Income

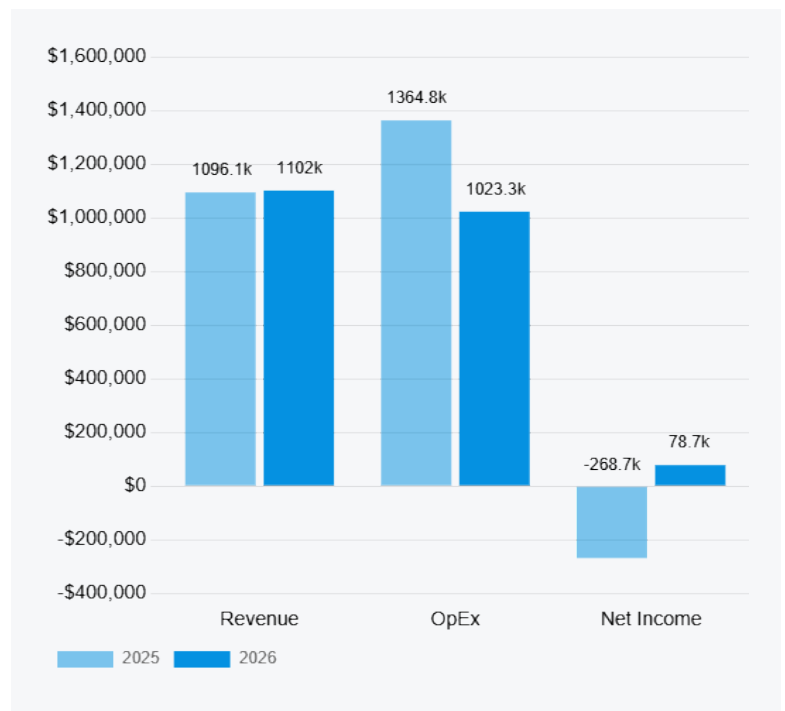
February  
\$18,944 Down 3% vs. Jan 2026

Fiscal YTD  
\$78,708 Up 129% vs. Prior Year

## Key metrics

3000 Base Funding	\$83,333
1920 Contributions and Donations	\$54,167
440 Deferred Revenue	\$550,000

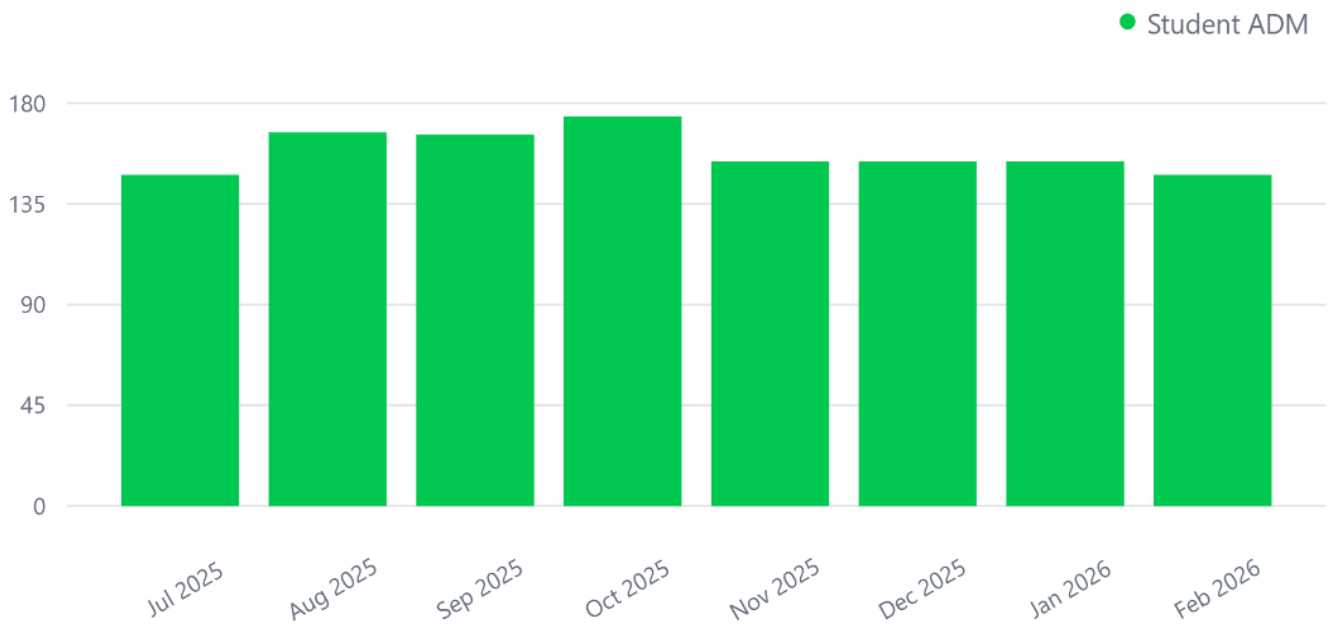
## Statement of Revenue and Expenditures: Fiscal YTD 2026 vs. 2025



# Metrics

## Student Count

YTD FY2026



# Statement of Financial Position (last 2 months)

January 2026 - February 2026

Name	Jan '26	Feb '26
<b>ASSETS</b>	-	-
Current Assets	-	-
Bank Accounts	-	-
100 Truist Operating *6540	\$902,596	\$861,513
<b>Total Bank Accounts</b>	<b>\$902,596</b>	<b>\$861,513</b>
Other Current Assets	-	-
140 Prepays	\$31,507	\$25,690
<b>Total Other Current Assets</b>	<b>\$31,507</b>	<b>\$25,690</b>
<b>Total Current Assets</b>	<b>\$934,103</b>	<b>\$887,203</b>
Fixed Assets	-	-
230 Furniture and Equipment	\$84,386	\$84,386
245 Right of Use Asset	-\$6,273	-\$6,273
250 Accumulated Depreciation	-\$31,288	-\$31,288
<b>Total Fixed Assets</b>	<b>\$46,825</b>	<b>\$46,825</b>
<b>TOTAL ASSETS</b>	<b>\$980,928</b>	<b>\$934,028</b>
<b>LIABILITIES AND EQUITY</b>	-	-
Liabilities	-	-
Current Liabilities	-	-
Accounts Payable	-	-
410 Accounts Payable	\$111,272	\$182,928
<b>Total Accounts Payable</b>	<b>\$111,272</b>	<b>\$182,928</b>
Other Current Liabilities	-	-
430 Due to State	\$2,400	\$2,400
440 Deferred Revenue	\$687,499	\$549,999
<b>Total Other Current Liabilities</b>	<b>\$689,899</b>	<b>\$552,399</b>
<b>Total Current Liabilities</b>	<b>\$801,172</b>	<b>\$735,328</b>
<b>Total Liabilities</b>	<b>\$801,172</b>	<b>\$735,328</b>
Equity	-	-
32000 Unrestricted Net Assets	\$73,167	\$73,167

<b>Name</b>	<b>Jan '26</b>	<b>Feb '26</b>
730 Restricted Net Assets	\$46,825	\$46,825
Net Income	\$59,764	\$78,708
<b>Total Equity</b>	<b>\$179,756</b>	<b>\$198,700</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$980,928</b>	<b>\$934,028</b>

# Statement of Revenue and Expenditures (last month)

February 2026

Name	Feb '26	Jul '25 - Feb '26
<b>Income</b>	-	-
1920 Contributions and Donations	-	-
1920.01 Unrestricted Contributions	\$54,166	\$433,333
<b>Total 1920 Contributions and Donations</b>	<b>\$54,166</b>	<b>\$433,333</b>
3000 Base Funding	-	-
3103 State Aid to Classrooms	\$83,333	\$666,666
<b>Total 3000 Base Funding</b>	<b>\$83,333</b>	<b>\$666,666</b>
3001 State Funding	-	-
3187 Teachers Supplies	-	\$2,000
<b>Total 3001 State Funding</b>	<b>-</b>	<b>\$2,000</b>
<b>Total Income</b>	<b>\$137,500</b>	<b>\$1,102,000</b>
<b>Gross Profit</b>	<b>\$137,500</b>	<b>\$1,102,000</b>
<b>Expenses</b>	-	-
100-000 Personnel	-	-
100-100 Personnel - Instructional	-	-
100-001 Salary	-	-
182-110 Adult Sec Edu - Salary	\$115,884	\$332,148
<b>Total 100-001 Salary</b>	<b>\$115,884</b>	<b>\$332,148</b>
100-002 Health Benefits	-	-
182-210 Adult Sec Edu - Group Health	\$4,341	\$28,925
<b>Total 100-002 Health Benefits</b>	<b>\$4,341</b>	<b>\$28,925</b>
100-003 Taxes	-	-
103A Social Security	-	-
182-230 Adult Sec Edu - Social Security	\$1,546	\$13,066
<b>Total 103A Social Security</b>	<b>\$1,546</b>	<b>\$13,066</b>
103C Worker's Comp	-	-
182-270 Adult Sec Edu - WC	\$355	\$3,691
<b>Total 103C Worker's Comp</b>	<b>\$355</b>	<b>\$3,691</b>
<b>Total 100-003 Taxes</b>	<b>\$1,901</b>	<b>\$16,758</b>

Name	Feb '26	Jul '25 - Feb '26
100-004 Retirement	-	-
182-220 Adult Sec Edu - Retirement	\$176	\$1,544
<b>Total 100-004 Retirement</b>	<b>\$176</b>	<b>\$1,544</b>
<b>Total 100-100 Personnel - Instructional</b>	<b>\$122,305</b>	<b>\$379,376</b>
200-100 Personnel-Support	-	-
200-001 Salary	-	-
212-110 Guidance Salary	-\$69,758	\$57,936
233-110 Admin Salary	\$24,668	\$217,160
<b>Total 200-001 Salary</b>	<b>-\$45,089</b>	<b>\$275,096</b>
200-002 Health Benefits	-	-
212-210 Guidance - Group Health	\$2,325	\$15,491
233-210 Admin - Group Health	\$3,853	\$25,674
<b>Total 200-002 Health Benefits</b>	<b>\$6,179</b>	<b>\$41,165</b>
200-003 Taxes	-	-
203A Social Security	-	-
212-230 Guidance - Social Security	\$1,434	\$9,589
233-230 Admin - Social Security	\$1,853	\$14,004
<b>Total 203A Social Security</b>	<b>\$3,287</b>	<b>\$23,594</b>
203C Workers Comp	-	-
212-270 Guidance - Workers Comp	\$190	\$1,977
233-270 Admin - Workers Comp	\$315	\$3,276
<b>Total 203C Workers Comp</b>	<b>\$505</b>	<b>\$5,254</b>
<b>Total 200-003 Taxes</b>	<b>\$3,793</b>	<b>\$28,848</b>
200-004 Retirement	-	-
212-220 Guidane - Retirement	\$131	\$920
233-220 Admin - Retirement	\$713	\$5,073
<b>Total 200-004 Retirement</b>	<b>\$844</b>	<b>\$5,993</b>
<b>Total 200-100 Personnel-Support</b>	<b>-\$34,272</b>	<b>\$351,104</b>
<b>Total 100-000 Personnel</b>	<b>\$88,032</b>	<b>\$730,480</b>
300-000 Contracted Services	-	-
300-001 Instructional Services	-	-
182-311 Adult Sec Edu - Services	\$2,325	\$28,379
<b>Total 300-001 Instructional Services</b>	<b>\$2,325</b>	<b>\$28,379</b>
300-002 Support Services	-	-
231-319 Board-Legal Services	\$10,510	\$52,915

Name	Feb '26	Jul '25 - Feb '26
233-311 Admin - Contracted Services	-	\$3,089
233-325 Admin-Copier Lease	\$559	\$2,905
252-315 Fiscal Services	\$2,240	\$22,927
252-395 2% District Fee	\$1,666	\$13,333
255-331 Transportation-Services	\$67	\$3,219
263-350 Marketing & Advertising	\$279	\$1,427
266-345 Technology Services	\$1,517	\$13,134
212-311 Guidance Services	-	\$697
231-318 Board -Audit Services	-	\$29,120
<b>Total 300-002 Support Services</b>	<b>\$16,841</b>	<b>\$142,769</b>
300-004 Professional Development	-	-
224-312 Professional Development	\$1,161	\$1,161
<b>Total 300-004 Professional Development</b>	<b>\$1,161</b>	<b>\$1,161</b>
<b>Total 300-000 Contracted Services</b>	<b>\$20,328</b>	<b>\$172,310</b>
400-000 Supplies	-	-
400-001 Instructional Supplies	-	-
182-410 Adult Sec Edu - Supplies	\$1,718	\$1,718
114-410 Highschool-Instruct Supplies	-	\$5,275
<b>Total 400-001 Instructional Supplies</b>	<b>\$1,718</b>	<b>\$6,993</b>
400-003 Support Supplies	-	-
233-410 Admin-Office Supplies	\$502	\$10,445
<b>Total 400-003 Support Supplies</b>	<b>\$502</b>	<b>\$10,445</b>
<b>Total 400-000 Supplies</b>	<b>\$2,221</b>	<b>\$17,439</b>
500-000 Facilities	-	-
254-325 Rent/Lease	\$10,966	\$87,732
<b>Total 500-000 Facilities</b>	<b>\$10,966</b>	<b>\$87,732</b>
600-000 Other Expenses	-	-
231-650 Board-Liability Ins	\$1,824	\$14,594
231-660 Board- Other Expenses	-\$4,896	\$104
252-690 Bank Fees	\$79	\$629
<b>Total 600-000 Other Expenses</b>	<b>-\$2,992</b>	<b>\$15,328</b>
<b>Total Expenses</b>	<b>\$118,555</b>	<b>\$1,023,291</b>
<b>Net Operating Income</b>	<b>\$18,944</b>	<b>\$78,708</b>
<b>Net Income</b>	<b>\$18,944</b>	<b>\$78,708</b>

# Statement of Revenue and Expenditures (Fiscal Year-to-date)

July 2025 - February 2026

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Total
<b>Income</b>	-	-	-	-	-	-	-	-	-
1920 Contributions and Donations	-	-	-	-	-	-	-	-	-
1920.01 Unrestricted Contributions	-	-	-	-	\$270,833	\$54,166	\$54,166	\$54,166	\$433,333
<b>Total 1920 Contributions and Donations</b>	-	-	-	-	<b>\$270,833</b>	<b>\$54,166</b>	<b>\$54,166</b>	<b>\$54,166</b>	<b>\$433,333</b>
3000 Base Funding	-	-	-	-	-	-	-	-	-
3103 State Aid to Classrooms	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$666,666
<b>Total 3000 Base Funding</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$666,666</b>
3001 State Funding	-	-	-	-	-	-	-	-	-
3187 Teachers Supplies	\$1,600	-	-	-	-	-	\$400	-	\$2,000
<b>Total 3001 State Funding</b>	<b>\$1,600</b>	-	-	-	-	-	<b>\$400</b>	-	<b>\$2,000</b>
<b>Total Income</b>	<b>\$84,933</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$354,166</b>	<b>\$137,500</b>	<b>\$137,900</b>	<b>\$137,500</b>	<b>\$1,102,000</b>
<b>Gross Profit</b>	<b>\$84,933</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$354,166</b>	<b>\$137,500</b>	<b>\$137,900</b>	<b>\$137,500</b>	<b>\$1,102,000</b>
<b>Expenses</b>	-	-	-	-	-	-	-	-	-
100-000 Personnel	-	-	-	-	-	-	-	-	-
100-100 Personnel - Instructional	-	-	-	-	-	-	-	-	-
100-001 Salary	-	-	-	-	-	-	-	-	-
182-110 Adult Sec Edu - Salary	\$39,817	\$31,432	\$26,230	\$39,345	\$26,977	\$26,230	\$26,230	\$115,884	\$332,148

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Total
<b>Total 100-001 Salary</b>	<b>\$39,817</b>	<b>\$31,432</b>	<b>\$26,230</b>	<b>\$39,345</b>	<b>\$26,977</b>	<b>\$26,230</b>	<b>\$26,230</b>	<b>\$115,884</b>	<b>\$332,148</b>
100-002 Health Benefits	-	-	-	-	-	-	-	-	-
182-210 Adult Sec Edu - Group Health	-	-	-	\$14,179	\$3,456	\$3,258	\$3,688	\$4,341	\$28,925
<b>Total 100-002 Health Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,179</b>	<b>\$3,456</b>	<b>\$3,258</b>	<b>\$3,688</b>	<b>\$4,341</b>	<b>\$28,925</b>
100-003 Taxes	-	-	-	-	-	-	-	-	-
103A Social Security	-	-	-	-	-	-	-	-	-
182-230 Adult Sec Edu - Social Security	-	-	-	\$6,835	\$1,592	\$1,546	\$1,546	\$1,546	\$13,066
<b>Total 103A Social Security</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,835</b>	<b>\$1,592</b>	<b>\$1,546</b>	<b>\$1,546</b>	<b>\$1,546</b>	<b>\$13,066</b>
103C Worker's Comp	-	-	-	-	-	-	-	-	-
182-270 Adult Sec Edu - WC	-	-	-	\$1,987	\$496	\$496	\$355	\$355	\$3,691
<b>Total 103C Worker's Comp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,987</b>	<b>\$496</b>	<b>\$496</b>	<b>\$355</b>	<b>\$355</b>	<b>\$3,691</b>
<b>Total 100-003 Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,822</b>	<b>\$2,088</b>	<b>\$2,043</b>	<b>\$1,901</b>	<b>\$1,901</b>	<b>\$16,758</b>
100-004 Retirement	-	-	-	-	-	-	-	-	-
182-220 Adult Sec Edu - Retirement	-	-	-	\$838	\$176	\$176	\$176	\$176	\$1,544
<b>Total 100-004 Retirement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$838</b>	<b>\$176</b>	<b>\$176</b>	<b>\$176</b>	<b>\$176</b>	<b>\$1,544</b>
<b>Total 100-100 Personnel - Instructional</b>	<b>\$39,817</b>	<b>\$31,432</b>	<b>\$26,230</b>	<b>\$63,185</b>	<b>\$32,700</b>	<b>\$31,708</b>	<b>\$31,997</b>	<b>\$122,305</b>	<b>\$379,376</b>
200-100 Personnel-Support	-	-	-	-	-	-	-	-	-
200-001 Salary	-	-	-	-	-	-	-	-	-
212-110 Guidance Salary	\$15,455	\$14,843	\$14,843	\$22,265	\$20,493	\$19,896	\$19,896	-\$69,758	\$57,936
233-110 Admin Salary	\$31,643	\$24,601	\$24,628	\$36,874	\$25,451	\$24,632	\$24,660	\$24,668	\$217,160
<b>Total 200-001 Salary</b>	<b>\$47,099</b>	<b>\$39,445</b>	<b>\$39,471</b>	<b>\$59,139</b>	<b>\$45,944</b>	<b>\$44,529</b>	<b>\$44,556</b>	<b>-\$45,089</b>	<b>\$275,096</b>
200-002 Health Benefits	-	-	-	-	-	-	-	-	-
212-210 Guidance - Group Health	-	-	-	\$7,593	\$1,851	\$1,745	\$1,975	\$2,325	\$15,491

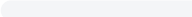
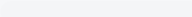
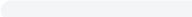
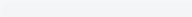
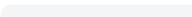
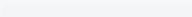
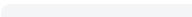
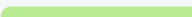
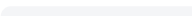


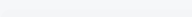
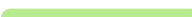
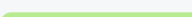

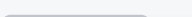

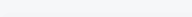

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Total
233-210 Admin - Group Health	-	-	-	\$12,585	\$3,068	\$2,892	\$3,274	\$3,853	\$25,674
<b>Total 200-002 Health Benefits</b>	-	-	-	<b>\$20,179</b>	<b>\$4,919</b>	<b>\$4,637</b>	<b>\$5,249</b>	<b>\$6,179</b>	<b>\$41,165</b>
200-003 Taxes	-	-	-	-	-	-	-	-	-
203A Social Security	-	-	-	-	-	-	-	-	-
212-230 Guidance - Social Security	-	-	-	\$3,768	\$1,499	\$1,453	\$1,434	\$1,434	\$9,589
233-230 Admin - Social Security	-	-	-	\$6,514	\$1,922	\$1,860	\$1,852	\$1,853	\$14,004
<b>Total 203A Social Security</b>	-	-	-	<b>\$10,283</b>	<b>\$3,422</b>	<b>\$3,313</b>	<b>\$3,287</b>	<b>\$3,287</b>	<b>\$23,594</b>
203C Workers Comp	-	-	-	-	-	-	-	-	-
212-270 Guidance - Workers Comp	-	-	-	\$1,064	\$266	\$266	\$190	\$190	\$1,977
233-270 Admin - Workers Comp	-	-	-	\$1,764	\$441	\$441	\$315	\$315	\$3,276
<b>Total 203C Workers Comp</b>	-	-	-	<b>\$2,828</b>	<b>\$707</b>	<b>\$707</b>	<b>\$505</b>	<b>\$505</b>	<b>\$5,254</b>
<b>Total 200-003 Taxes</b>	-	-	-	<b>\$13,111</b>	<b>\$4,129</b>	<b>\$4,020</b>	<b>\$3,792</b>	<b>\$3,793</b>	<b>\$28,848</b>
200-004 Retirement	-	-	-	-	-	-	-	-	-
212-220 Guidance - Retirement	-	-	-	\$394	\$131	\$131	\$131	\$131	\$920
233-220 Admin - Retirement	-	-	-	\$2,226	\$710	\$712	\$711	\$713	\$5,073
<b>Total 200-004 Retirement</b>	-	-	-	<b>\$2,620</b>	<b>\$841</b>	<b>\$844</b>	<b>\$843</b>	<b>\$844</b>	<b>\$5,993</b>
<b>Total 200-100 Personnel-Support</b>	<b>\$47,099</b>	<b>\$39,445</b>	<b>\$39,471</b>	<b>\$95,051</b>	<b>\$55,835</b>	<b>\$54,031</b>	<b>\$54,442</b>	<b>-\$34,272</b>	<b>\$351,104</b>
<b>Total 100-000 Personnel</b>	<b>\$86,916</b>	<b>\$70,877</b>	<b>\$65,701</b>	<b>\$158,237</b>	<b>\$88,535</b>	<b>\$85,740</b>	<b>\$86,439</b>	<b>\$88,032</b>	<b>\$730,480</b>
300-000 Contracted Services	-	-	-	-	-	-	-	-	-
300-001 Instructional Services	-	-	-	-	-	-	-	-	-
182-311 Adult Sec Edu - Services	\$7,821	\$3,141	\$3,900	\$2,325	\$2,325	\$2,325	\$4,215	\$2,325	\$28,379
<b>Total 300-001 Instructional Services</b>	<b>\$7,821</b>	<b>\$3,141</b>	<b>\$3,900</b>	<b>\$2,325</b>	<b>\$2,325</b>	<b>\$2,325</b>	<b>\$4,215</b>	<b>\$2,325</b>	<b>\$28,379</b>
300-002 Support Services	-	-	-	-	-	-	-	-	-

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Total
212-311 Guidance Services	-	\$98	\$470	\$69	\$58	-	-	-	\$697
231-318 Board -Audit Services	\$9,880	\$9,880	\$9,360	-	-	-	-	-	\$29,120
231-319 Board-Legal Services	\$2,300	\$3,575	\$3,500	\$3,500	\$26,029	\$3,500	-	\$10,510	\$52,915
233-311 Admin - Contracted Services	\$17,006	\$4,334	\$24,259	-\$42,511	-	-	-	-	\$3,089
233-325 Admin-Copier Lease	\$458	-	-	\$555	-	-	\$1,332	\$559	\$2,905
252-315 Fiscal Services	\$2,235	\$2,237	\$2,262	\$7,244	\$2,237	\$2,241	\$2,228	\$2,240	\$22,927
252-395 2% District Fee	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$13,333
255-331 Transportation-Services	-	\$400	-	\$2,092	-	\$552	\$107	\$67	\$3,219
263-350 Marketing & Advertising	\$314	\$122	\$311	\$49	\$181	\$85	\$82	\$279	\$1,427
266-345 Technology Services	\$1,146	\$1,296	\$1,163	\$2,269	\$2,227	\$1,684	\$1,829	\$1,517	\$13,134
<b>Total 300-002 Support Services</b>	<b>\$35,008</b>	<b>\$23,611</b>	<b>\$42,994</b>	<b>-\$25,063</b>	<b>\$32,401</b>	<b>\$9,729</b>	<b>\$7,246</b>	<b>\$16,841</b>	<b>\$142,769</b>
300-004 Professional Development	-	-	-	-	-	-	-	-	-
224-312 Professional Development	-	-	-	-	-	-	-	\$1,161	\$1,161
<b>Total 300-004 Professional Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,161</b>	<b>\$1,161</b>
<b>Total 300-000 Contracted Services</b>	<b>\$42,829</b>	<b>\$26,752</b>	<b>\$46,895</b>	<b>-\$22,738</b>	<b>\$34,726</b>	<b>\$12,054</b>	<b>\$11,462</b>	<b>\$20,328</b>	<b>\$172,310</b>
400-000 Supplies	-	-	-	-	-	-	-	-	-
400-001 Instructional Supplies	-	-	-	-	-	-	-	-	-
114-410 Highschool-Instruct Supplies	\$307	\$2,619	\$813	\$215	\$1,306	\$14	-	-	\$5,275
182-410 Adult Sec Edu - Supplies	-	-	-	-	-	-	-	\$1,718	\$1,718
<b>Total 400-001 Instructional Supplies</b>	<b>\$307</b>	<b>\$2,619</b>	<b>\$813</b>	<b>\$215</b>	<b>\$1,306</b>	<b>\$14</b>	<b>-</b>	<b>\$1,718</b>	<b>\$6,993</b>
400-003 Support Supplies	-	-	-	-	-	-	-	-	-
233-410 Admin-Office Supplies	\$75	\$603	\$3,937	\$582	\$534	\$1,652	\$2,556	\$502	\$10,445
256-460 Purchased Food	-	\$2,781	-\$2,781	-	-	-	-	-	-

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Total
<b>Total 400-003 Support Supplies</b>	\$75	\$3,384	\$1,155	\$582	\$534	\$1,652	\$2,556	\$502	\$10,445
<b>Total 400-000 Supplies</b>	\$382	\$6,004	\$1,969	\$798	\$1,840	\$1,666	\$2,556	\$2,221	\$17,439
500-000 Facilities	-	-	-	-	-	-	-	-	-
254-300 Utilities (elec, water, tele)	-	-	-	-	-	-	-	-	-
254-340 Operations-Telephone	\$372	\$374	\$381	\$381	-\$1,510	-	-	-	-
<b>Total 254-300 Utilities (elec, water, tele)</b>	\$372	\$374	\$381	\$381	-\$1,510	-	-	-	-
254-325 Rent/Lease	\$10,966	\$10,966	\$10,966	\$10,966	\$10,966	\$10,966	\$10,966	\$10,966	\$87,732
254-335 Capital Facility Assests	-	-	-	-	-	-	-	-	-
253-540 Equipment	-	\$510	-\$510	-	-	-	-	-	-
<b>Total 254-335 Capital Facility Assests</b>	-	\$510	-\$510	-	-	-	-	-	-
<b>Total 500-000 Facilities</b>	\$11,338	\$11,851	\$10,837	\$11,348	\$9,456	\$10,966	\$10,966	\$10,966	\$87,732
600-000 Other Expenses	-	-	-	-	-	-	-	-	-
231-650 Board-Liability Ins	\$1,824	\$1,824	\$1,824	\$1,824	\$1,824	\$1,824	\$1,824	\$1,824	\$14,594
231-660 Board- Other Expenses	-	-	-	-	-	-	\$5,000	-\$4,896	\$104
252-690 Bank Fees	\$77	\$77	\$77	\$77	\$77	\$77	\$85	\$79	\$629
<b>Total 600-000 Other Expenses</b>	\$1,901	\$1,901	\$1,901	\$1,901	\$1,901	\$1,901	\$6,909	-\$2,992	\$15,328
<b>Total Expenses</b>	\$143,369	\$117,387	\$127,305	\$149,547	\$136,460	\$112,330	\$118,334	\$118,555	\$1,023,291
<b>Net Operating Income</b>	-\$58,436	-\$34,054	-\$43,972	-\$66,213	\$217,705	\$25,169	\$19,565	\$18,944	\$78,708
<b>Net Income</b>	-\$58,436	-\$34,054	-\$43,972	-\$66,213	\$217,705	\$25,169	\$19,565	\$18,944	\$78,708

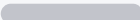
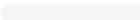
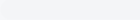

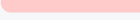
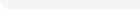
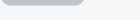
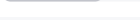
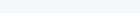
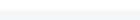
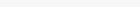
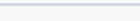
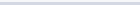

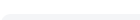
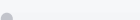

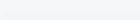
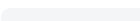
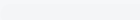
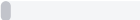
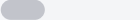

# Annual Budget vs YTD Actual

July 2025 - February 2026

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Income	-	-	-	-	-	 0%
1000 Local Funding	-	-	-	-	-	 0%
1999 Other Income	-	\$10,000	-\$10,000	\$10,000	-\$10,000	 0%
<b>Total 1000 Local Funding</b>	-	<b>\$10,000</b>	<b>-\$10,000</b>	<b>\$10,000</b>	<b>-\$10,000</b>	 <b>0%</b>
1920 Contributions and Donations	-	\$119,000	-\$119,000	\$119,000	-\$119,000	 0%
1920.01 Unrestricted Contributions	\$433,333	-	\$433,333	-	\$433,333	 0%
1920.05 Restricted Contributions	-	\$30,500	-\$30,500	\$30,500	-\$30,500	 0%
<b>Total 1920 Contributions and Donations</b>	<b>\$433,333</b>	<b>\$149,500</b>	<b>\$283,833</b>	<b>\$149,500</b>	<b>\$283,833</b>	 <b>290%</b>
3000 Base Funding	-	-	-	-	-	 0%
3103 State Aid to Classrooms	\$666,666	\$1,300,000	-\$633,333	\$1,300,000	-\$633,333	 51%
<b>Total 3000 Base Funding</b>	<b>\$666,666</b>	<b>\$1,300,000</b>	<b>-\$633,333</b>	<b>\$1,300,000</b>	<b>-\$633,333</b>	 <b>51%</b>
3001 State Funding	-	-	-	-	-	 0%
3187 Teachers Supplies	\$2,000	\$2,000	-	\$2,000	-	 100%
<b>Total 3001 State Funding</b>	<b>\$2,000</b>	<b>\$2,000</b>	-	<b>\$2,000</b>	-	 <b>100%</b>
<b>Total Income</b>	<b>\$1,102,000</b>	<b>\$1,461,500</b>	<b>-\$359,500</b>	<b>\$1,461,500</b>	<b>-\$359,500</b>	 <b>75%</b>
Gross Profit	\$1,102,000	\$1,461,500	-\$359,500	\$1,461,500	-\$359,500	 75%
Expenses	-	-	-	-	-	 0%
100-000 Personnel	-	-	-	-	-	 0%
100-100 Personnel - Instructional	-	-	-	-	-	 0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
100-001 Salary	-	-	-	-	-	0%
182-110 Adult Sec Edu - Salary	\$332,148	\$404,833	-\$72,684	\$404,833	-\$72,684	82%
<b>Total 100-001 Salary</b>	<b>\$332,148</b>	<b>\$404,833</b>	<b>-\$72,684</b>	<b>\$404,833</b>	<b>-\$72,684</b>	<b>82%</b>
100-002 Health Benefits	-	-	-	-	-	0%
182-210 Adult Sec Edu - Group Health	\$28,925	\$52,998	-\$24,072	\$52,998	-\$24,072	55%
<b>Total 100-002 Health Benefits</b>	<b>\$28,925</b>	<b>\$52,998</b>	<b>-\$24,072</b>	<b>\$52,998</b>	<b>-\$24,072</b>	<b>55%</b>
100-003 Taxes	-	-	-	-	-	0%
103A Social Security	-	-	-	-	-	0%
182-230 Adult Sec Edu - Social Security	\$13,066	\$36,030	-\$22,963	\$36,030	-\$22,963	36%
<b>Total 103A Social Security</b>	<b>\$13,066</b>	<b>\$36,030</b>	<b>-\$22,963</b>	<b>\$36,030</b>	<b>-\$22,963</b>	<b>36%</b>
103C Worker's Comp	-	-	-	-	-	0%
182-270 Adult Sec Edu - WC	\$3,691	-	\$3,691	-	\$3,691	0%
<b>Total 103C Worker's Comp</b>	<b>\$3,691</b>	<b>-</b>	<b>\$3,691</b>	<b>-</b>	<b>\$3,691</b>	<b>0%</b>
<b>Total 100-003 Taxes</b>	<b>\$16,758</b>	<b>\$36,030</b>	<b>-\$19,271</b>	<b>\$36,030</b>	<b>-\$19,271</b>	<b>47%</b>
100-004 Retirement	-	\$12,145	-\$12,145	\$12,145	-\$12,145	0%
182-220 Adult Sec Edu - Retirement	\$1,544	-	\$1,544	-	\$1,544	0%
<b>Total 100-004 Retirement</b>	<b>\$1,544</b>	<b>\$12,145</b>	<b>-\$10,600</b>	<b>\$12,145</b>	<b>-\$10,600</b>	<b>13%</b>
<b>Total 100-100 Personnel - Instructional</b>	<b>\$379,376</b>	<b>\$506,007</b>	<b>-\$126,630</b>	<b>\$506,007</b>	<b>-\$126,630</b>	<b>75%</b>
200-100 Personnel-Support	-	-	-	-	-	0%
200-001 Salary	-	-	-	-	-	0%
212-110 Guidance Salary	\$57,936	\$638,232	-\$580,295	\$638,232	-\$580,295	9%
233-110 Admin Salary	\$217,160	-	\$217,160	-	\$217,160	0%
<b>Total 200-001 Salary</b>	<b>\$275,096</b>	<b>\$638,232</b>	<b>-\$363,135</b>	<b>\$638,232</b>	<b>-\$363,135</b>	<b>43%</b>

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
200-002 Health Benefits	-	-	-	-	-	0%
212-210 Guidance - Group Health	\$15,491	\$78,217	-\$62,725	\$78,217	-\$62,725	20%
233-210 Admin - Group Health	\$25,674	-	\$25,674	-	\$25,674	0%
<b>Total 200-002 Health Benefits</b>	<b>\$41,165</b>	<b>\$78,217</b>	<b>-\$37,051</b>	<b>\$78,217</b>	<b>-\$37,051</b>	<b>53%</b>
200-003 Taxes	-	-	-	-	-	0%
203A Social Security	-	\$56,802	-\$56,802	\$56,802	-\$56,802	0%
212-230 Guidance - Social Security	\$9,589	-	\$9,589	-	\$9,589	0%
233-230 Admin - Social Security	\$14,004	-	\$14,004	-	\$14,004	0%
<b>Total 203A Social Security</b>	<b>\$23,594</b>	<b>\$56,802</b>	<b>-\$33,208</b>	<b>\$56,802</b>	<b>-\$33,208</b>	<b>42%</b>
203C Workers Comp	-	-	-	-	-	0%
212-270 Guidance - Workers Comp	\$1,977	-	\$1,977	-	\$1,977	0%
233-270 Admin - Workers Comp	\$3,276	-	\$3,276	-	\$3,276	0%
<b>Total 203C Workers Comp</b>	<b>\$5,254</b>	<b>-</b>	<b>\$5,254</b>	<b>-</b>	<b>\$5,254</b>	<b>0%</b>
<b>Total 200-003 Taxes</b>	<b>\$28,848</b>	<b>\$56,802</b>	<b>-\$27,954</b>	<b>\$56,802</b>	<b>-\$27,954</b>	<b>51%</b>
200-004 Retirement	-	-	-	-	-	0%
212-220 Guidane - Retirement	\$920	\$15,979	-\$15,059	\$15,979	-\$15,059	6%
233-220 Admin - Retirement	\$5,073	-	\$5,073	-	\$5,073	0%
<b>Total 200-004 Retirement</b>	<b>\$5,993</b>	<b>\$15,979</b>	<b>-\$9,986</b>	<b>\$15,979</b>	<b>-\$9,986</b>	<b>38%</b>
<b>Total 200-100 Personnel-Support</b>	<b>\$351,104</b>	<b>\$789,231</b>	<b>-\$438,127</b>	<b>\$789,231</b>	<b>-\$438,127</b>	<b>44%</b>
<b>Total 100-000 Personnel</b>	<b>\$730,480</b>	<b>\$1,295,238</b>	<b>-\$564,757</b>	<b>\$1,295,238</b>	<b>-\$564,757</b>	<b>56%</b>
300-000 Contracted Services	-	-	-	-	-	0%
300-001 Instructional Services	-	-	-	-	-	0%
182-311 Adult Sec Edu - Services	\$28,379	\$40,000	-\$11,620	\$40,000	-\$11,620	71%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
<b>Total 300-001 Instructional Services</b>	<b>\$28,379</b>	<b>\$40,000</b>	<b>-\$11,620</b>	<b>\$40,000</b>	<b>-\$11,620</b>	 <b>71%</b>
300-002 Support Services	-	-	-	-	-	 <b>0%</b>
212-311 Guidance Services	\$697	-	\$697	-	\$697	 <b>0%</b>
231-318 Board -Audit Services	\$29,120	\$24,000	\$5,120	\$24,000	\$5,120	 <b>121%</b>
231-319 Board-Legal Services	\$52,915	\$3,000	\$49,915	\$3,000	\$49,915	 <b>1764%</b>
233-311 Admin - Contracted Services	\$3,089	-	\$3,089	-	\$3,089	 <b>0%</b>
233-325 Admin-Copier Lease	\$2,905	\$7,000	-\$4,094	\$7,000	-\$4,094	 <b>42%</b>
252-315 Fiscal Services	\$22,927	\$44,000	-\$21,072	\$44,000	-\$21,072	 <b>52%</b>
252-395 2% District Fee	\$13,333	\$26,000	-\$12,666	\$26,000	-\$12,666	 <b>51%</b>
255-331 Transportation-Services	\$3,219	\$8,000	-\$4,780	\$8,000	-\$4,780	 <b>40%</b>
263-350 Marketing & Advertising	\$1,427	\$30,000	-\$28,572	\$30,000	-\$28,572	 <b>5%</b>
266-345 Technology Services	\$13,134	\$8,000	\$5,134	\$8,000	\$5,134	 <b>164%</b>
<b>Total 300-002 Support Services</b>	<b>\$142,769</b>	<b>\$150,000</b>	<b>-\$7,230</b>	<b>\$150,000</b>	<b>-\$7,230</b>	 <b>95%</b>
300-004 Professional Development	-	-	-	-	-	 <b>0%</b>
224-312 Professional Development	\$1,161	\$15,000	-\$13,838	\$15,000	-\$13,838	 <b>8%</b>
233-332 Admin-Travel	-	\$6,000	-\$6,000	\$6,000	-\$6,000	 <b>0%</b>
<b>Total 300-004 Professional Development</b>	<b>\$1,161</b>	<b>\$21,000</b>	<b>-\$19,838</b>	<b>\$21,000</b>	<b>-\$19,838</b>	 <b>6%</b>
<b>Total 300-000 Contracted Services</b>	<b>\$172,310</b>	<b>\$211,000</b>	<b>-\$38,689</b>	<b>\$211,000</b>	<b>-\$38,689</b>	 <b>82%</b>
400-000 Supplies	-	-	-	-	-	 <b>0%</b>
400-001 Instructional Supplies	-	-	-	-	-	 <b>0%</b>
114-410 Highschool-Instruct Supplies	\$5,275	-	\$5,275	-	\$5,275	 <b>0%</b>
182-410 Adult Sec Edu - Supplies	\$1,718	\$32,000	-\$30,281	\$32,000	-\$30,281	 <b>5%</b>
<b>Total 400-001 Instructional Supplies</b>	<b>\$6,993</b>	<b>\$32,000</b>	<b>-\$25,006</b>	<b>\$32,000</b>	<b>-\$25,006</b>	 <b>22%</b>

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
400-003 Support Supplies	-	-	-	-	-	0%
233-410 Admin-Office Supplies	\$10,445	\$3,000	\$7,445	\$3,000	\$7,445	348%
266-410 Technology Supplies	-	-	-	-	-	0%
266-445 Tech Equipt	-	\$2,000	-\$2,000	\$2,000	-\$2,000	0%
<b>Total 266-410 Technology Supplies</b>	-	<b>\$2,000</b>	<b>-\$2,000</b>	<b>\$2,000</b>	<b>-\$2,000</b>	<b>0%</b>
350-410 Child Care - Supplies	-	\$2,400	-\$2,400	\$2,400	-\$2,400	0%
<b>Total 400-003 Support Supplies</b>	<b>\$10,445</b>	<b>\$7,400</b>	<b>\$3,045</b>	<b>\$7,400</b>	<b>\$3,045</b>	<b>141%</b>
<b>Total 400-000 Supplies</b>	<b>\$17,439</b>	<b>\$39,400</b>	<b>-\$21,960</b>	<b>\$39,400</b>	<b>-\$21,960</b>	<b>44%</b>
500-000 Facilities	-	-	-	-	-	0%
254-325 Rent/Lease	\$87,732	\$131,599	-\$43,866	\$131,599	-\$43,866	67%
<b>Total 500-000 Facilities</b>	<b>\$87,732</b>	<b>\$131,599</b>	<b>-\$43,866</b>	<b>\$131,599</b>	<b>-\$43,866</b>	<b>67%</b>
600-000 Other Expenses	-	-	-	-	-	0%
231-640 Membership Dues & Fees	-	\$36,000	-\$36,000	\$36,000	-\$36,000	0%
231-650 Board-Liability Ins	\$14,594	\$20,010	-\$5,415	\$20,010	-\$5,415	73%
231-660 Board- Other Expenses	\$104	\$5,000	-\$4,896	\$5,000	-\$4,896	2%
252-690 Bank Fees	\$629	\$924	-\$294	\$924	-\$294	68%
<b>Total 600-000 Other Expenses</b>	<b>\$15,328</b>	<b>\$61,934</b>	<b>-\$46,605</b>	<b>\$61,934</b>	<b>-\$46,605</b>	<b>25%</b>
700-100 Pupil Act	-	-	-	-	-	0%
271-410 Pupil Activities - Supplies	-	\$5,000	-\$5,000	\$5,000	-\$5,000	0%
<b>Total 700-100 Pupil Act</b>	-	<b>\$5,000</b>	<b>-\$5,000</b>	<b>\$5,000</b>	<b>-\$5,000</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$1,023,291</b>	<b>\$1,744,171</b>	<b>-\$720,879</b>	<b>\$1,744,171</b>	<b>-\$720,879</b>	<b>59%</b>
Net Operating Income	\$78,708	-\$282,671	\$361,379	-\$282,671	\$361,379	-28%
Net Income	\$78,708	-\$282,671	\$361,379	-\$282,671	\$361,379	-28%

# Budget vs Actuals (Monthly)

February 2026

Name	February 2026		
	Actual	Budget	Act vs Budget
Income	-	-	-
1920 Contributions and Donations	-	-	-
1920.01 Unrestricted Contributions	\$54,166	-	\$54,166
<b>Total 1920 Contributions and Donations</b>	<b>\$54,166</b>	<b>-</b>	<b>\$54,166</b>
3000 Base Funding	-	-	-
3103 State Aid to Classrooms	\$83,333	-	\$83,333
<b>Total 3000 Base Funding</b>	<b>\$83,333</b>	<b>-</b>	<b>\$83,333</b>
<b>Total Income</b>	<b>\$137,500</b>	<b>-</b>	<b>\$137,500</b>
Gross Profit	\$137,500	-	\$137,500
Expenses	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	-	-
100-001 Salary	-	-	-
182-110 Adult Sec Edu - Salary	\$115,884	-	\$115,884
<b>Total 100-001 Salary</b>	<b>\$115,884</b>	<b>-</b>	<b>\$115,884</b>
100-002 Health Benefits	-	-	-
182-210 Adult Sec Edu - Group Health	\$4,341	-	\$4,341
<b>Total 100-002 Health Benefits</b>	<b>\$4,341</b>	<b>-</b>	<b>\$4,341</b>
100-003 Taxes	-	-	-
103A Social Security	-	-	-
182-230 Adult Sec Edu - Social Security	\$1,546	-	\$1,546
<b>Total 103A Social Security</b>	<b>\$1,546</b>	<b>-</b>	<b>\$1,546</b>
103C Worker's Comp	-	-	-
182-270 Adult Sec Edu - WC	\$355	-	\$355
<b>Total 103C Worker's Comp</b>	<b>\$355</b>	<b>-</b>	<b>\$355</b>
<b>Total 100-003 Taxes</b>	<b>\$1,901</b>	<b>-</b>	<b>\$1,901</b>
100-004 Retirement	-	-	-
182-220 Adult Sec Edu - Retirement	\$176	-	\$176
<b>Total 100-004 Retirement</b>	<b>\$176</b>	<b>-</b>	<b>\$176</b>
<b>Total 100-100 Personnel - Instructional</b>	<b>\$122,305</b>	<b>-</b>	<b>\$122,305</b>

Name	February 2026		
	Actual	Budget	Act vs Budget
200-100 Personnel-Support	-	-	-
200-001 Salary	-	-	-
212-110 Guidance Salary	-\$69,758	-	-\$69,758
233-110 Admin Salary	\$24,668	-	\$24,668
<b>Total 200-001 Salary</b>	<b>-\$45,089</b>	<b>-</b>	<b>-\$45,089</b>
200-002 Health Benefits	-	-	-
212-210 Guidance - Group Health	\$2,325	-	\$2,325
233-210 Admin - Group Health	\$3,853	-	\$3,853
<b>Total 200-002 Health Benefits</b>	<b>\$6,179</b>	<b>-</b>	<b>\$6,179</b>
200-003 Taxes	-	-	-
203A Social Security	-	-	-
212-230 Guidance - Social Security	\$1,434	-	\$1,434
233-230 Admin - Social Security	\$1,853	-	\$1,853
<b>Total 203A Social Security</b>	<b>\$3,287</b>	<b>-</b>	<b>\$3,287</b>
203C Workers Comp	-	-	-
212-270 Guidance - Workers Comp	\$190	-	\$190
233-270 Admin - Workers Comp	\$315	-	\$315
<b>Total 203C Workers Comp</b>	<b>\$505</b>	<b>-</b>	<b>\$505</b>
<b>Total 200-003 Taxes</b>	<b>\$3,793</b>	<b>-</b>	<b>\$3,793</b>
200-004 Retirement	-	-	-
212-220 Guidance - Retirement	\$131	-	\$131
233-220 Admin - Retirement	\$713	-	\$713
<b>Total 200-004 Retirement</b>	<b>\$844</b>	<b>-</b>	<b>\$844</b>
<b>Total 200-100 Personnel-Support</b>	<b>-\$34,272</b>	<b>-</b>	<b>-\$34,272</b>
<b>Total 100-000 Personnel</b>	<b>\$88,032</b>	<b>-</b>	<b>\$88,032</b>
300-000 Contracted Services	-	-	-
300-001 Instructional Services	-	-	-
182-311 Adult Sec Edu - Services	\$2,325	-	\$2,325
<b>Total 300-001 Instructional Services</b>	<b>\$2,325</b>	<b>-</b>	<b>\$2,325</b>
300-002 Support Services	-	-	-
231-319 Board-Legal Services	\$10,510	-	\$10,510
233-325 Admin-Copier Lease	\$559	-	\$559
252-315 Fiscal Services	\$2,240	-	\$2,240
252-395 2% District Fee	\$1,666	-	\$1,666

Name	February 2026		
	Actual	Budget	Act vs Budget
255-331 Transportation-Services	\$67	-	\$67
263-350 Marketing & Advertising	\$279	-	\$279
266-345 Technology Services	\$1,517	-	\$1,517
<b>Total 300-002 Support Services</b>	<b>\$16,841</b>	<b>-</b>	<b>\$16,841</b>
300-004 Professional Development	-	-	-
224-312 Professional Development	\$1,161	-	\$1,161
<b>Total 300-004 Professional Development</b>	<b>\$1,161</b>	<b>-</b>	<b>\$1,161</b>
<b>Total 300-000 Contracted Services</b>	<b>\$20,328</b>	<b>-</b>	<b>\$20,328</b>
400-000 Supplies	-	-	-
400-001 Instructional Supplies	-	-	-
182-410 Adult Sec Edu - Supplies	\$1,718	-	\$1,718
<b>Total 400-001 Instructional Supplies</b>	<b>\$1,718</b>	<b>-</b>	<b>\$1,718</b>
400-003 Support Supplies	-	-	-
233-410 Admin-Office Supplies	\$502	-	\$502
<b>Total 400-003 Support Supplies</b>	<b>\$502</b>	<b>-</b>	<b>\$502</b>
<b>Total 400-000 Supplies</b>	<b>\$2,221</b>	<b>-</b>	<b>\$2,221</b>
500-000 Facilities	-	-	-
254-325 Rent/Lease	\$10,966	-	\$10,966
<b>Total 500-000 Facilities</b>	<b>\$10,966</b>	<b>-</b>	<b>\$10,966</b>
600-000 Other Expenses	-	-	-
231-650 Board-Liability Ins	\$1,824	-	\$1,824
231-660 Board- Other Expenses	-\$4,896	-	-\$4,896
252-690 Bank Fees	\$79	-	\$79
<b>Total 600-000 Other Expenses</b>	<b>-\$2,992</b>	<b>-</b>	<b>-\$2,992</b>
<b>Total Expenses</b>	<b>\$118,555</b>	<b>-</b>	<b>\$118,555</b>
Net Operating Income	\$18,944	-	\$18,944
Net Income	\$18,944	-	\$18,944