

Palmetto Excel

Financial Report

June 2026



Prepared by Veris on July 14, 2026.

No CPA provides any assurance on these financial statements.

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Executive Summary

Revenue

June
\$137,499 Down -% vs. May 2026

Fiscal YTD
\$1,652,000 Down 18% vs. Prior Year

Operating Expenses

June
\$111,252 Down 36% vs. May 2026

Fiscal YTD
\$1,562,552 Down 25% vs. Prior Year

Net Income

June
\$26,247 Up 170% vs. May 2026

Fiscal YTD
\$89,447 Up 230% vs. Prior Year

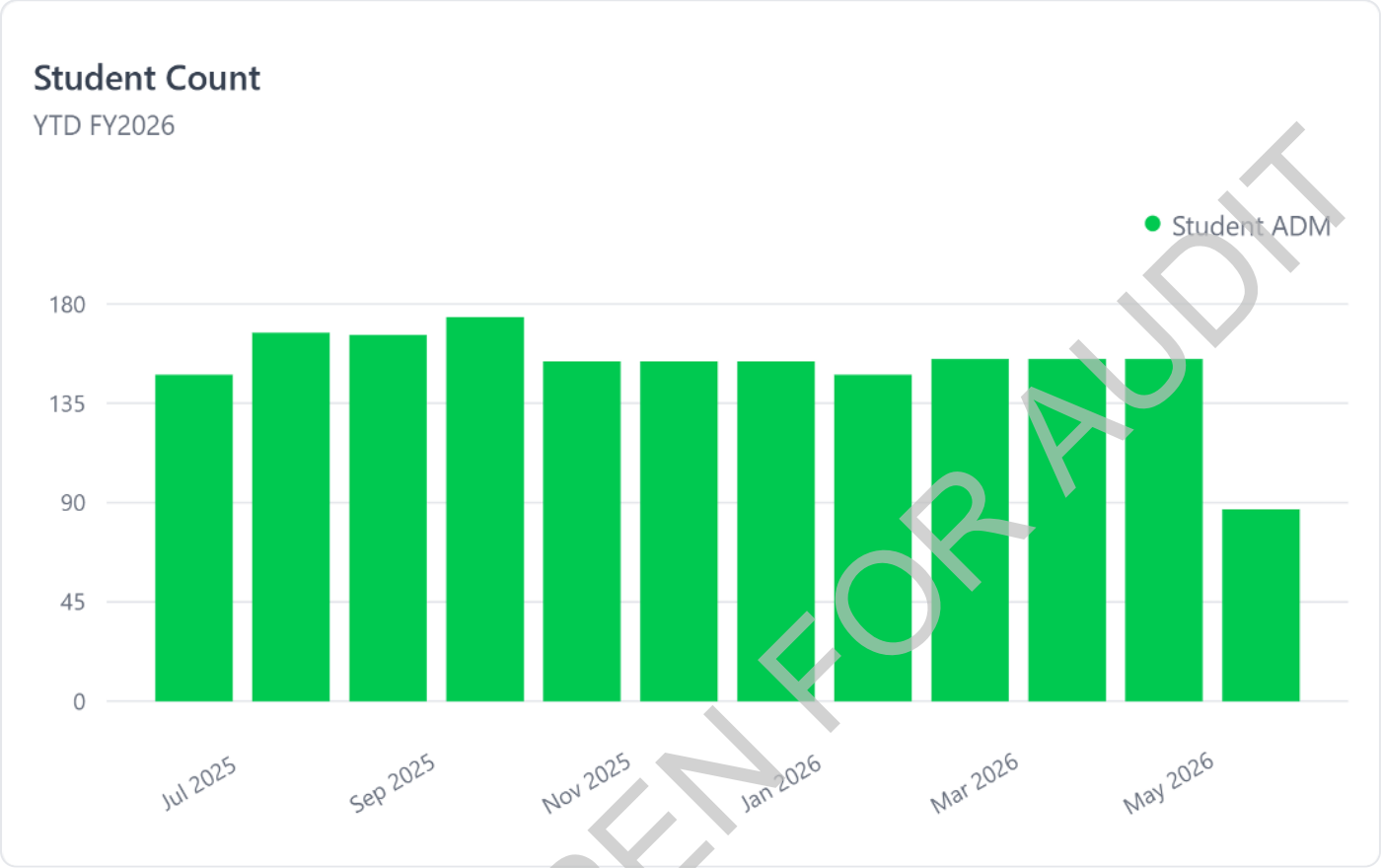
Key metrics

3000 Base Funding	\$83,333
1920 Contributions and Donations	\$54,167
440 Deferred Revenue	\$0

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



Metrics



Statement of Financial Position (last 2 months)

May 2026 - June 2026

Name	May '26	Jun '26
ASSETS	-	-
Current Assets	-	-
Bank Accounts	-	-
100 Truist Operating *6540	\$419,650	\$380,627
Total Bank Accounts	\$419,650	\$380,627
Other Current Assets	-	-
140 Prepaids	\$8,241	\$2,425
Total Other Current Assets	\$8,241	\$2,425
Total Current Assets	\$427,892	\$383,052
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
Total Fixed Assets	\$46,825	\$46,825
TOTAL ASSETS	\$474,717	\$429,877
LIABILITIES AND EQUITY	-	-
Liabilities	-	-
Current Liabilities	-	-
Accounts Payable	-	-
410 Accounts Payable	\$154,024	\$220,437
Total Accounts Payable	\$154,024	\$220,437
Other Current Liabilities	-	-
440 Deferred Revenue	\$137,499	-
Total Other Current Liabilities	\$137,499	-
Total Current Liabilities	\$291,524	\$220,437
Total Liabilities	\$291,524	\$220,437
Equity	-	-
32000 Unrestricted Net Assets	\$73,167	\$73,167
730 Restricted Net Assets	\$46,825	\$46,825

Name	May '26	Jun '26
Net Income	\$63,199	\$89,447
Total Equity	\$183,192	\$209,439
TOTAL LIABILITIES AND EQUITY	\$474,717	\$429,877

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Statement of Revenue and Expenditures (last month)

June 2026

Name	Jun '26	Jul '25 - Jun '26
Income	-	-
1920 Contributions and Donations	-	-
1920.01 Unrestricted Contributions	\$54,166	\$650,000
Total 1920 Contributions and Donations	\$54,166	\$650,000
3000 Base Funding	-	-
3103 State Aid to Classrooms	\$83,333	\$1,000,000
Total 3000 Base Funding	\$83,333	\$1,000,000
3001 State Funding	-	-
3187 Teachers Supplies	-	\$2,000
Total 3001 State Funding	-	\$2,000
Total Income	\$137,499	\$1,652,000
Gross Profit	\$137,499	\$1,652,000
Expenses	-	-
100-000 Personnel	-	-
100-100 Personnel - Instructional	-	-
100-001 Salary	-	-
182-110 Adult Sec Edu - Salary	\$21,709	\$443,532
Total 100-001 Salary	\$21,709	\$443,532
100-002 Health Benefits	-	-
182-210 Adult Sec Edu - Group Health	\$4,341	\$40,235
Total 100-002 Health Benefits	\$4,341	\$40,235
100-003 Taxes	-	-
103A Social Security	-	-
182-230 Adult Sec Edu - Social Security	\$1,210	\$19,532
Total 103A Social Security	\$1,210	\$19,532
103C Worker's Comp	-	-
182-270 Adult Sec Edu - WC	\$355	\$5,113
Total 103C Worker's Comp	\$355	\$5,113
Total 100-003 Taxes	\$1,565	\$24,645

Name	Jun '26	Jul '25 - Jun '26
100-004 Retirement	-	-
182-220 Adult Sec Edu - Retirement	\$331	\$2,492
Total 100-004 Retirement	\$331	\$2,492
Total 100-100 Personnel - Instructional	\$27,948	\$510,906
200-100 Personnel-Support	-	-
200-001 Salary	-	-
212-110 Guidance Salary	\$19,896	\$147,470
233-110 Admin Salary	\$22,975	\$326,703
Total 200-001 Salary	\$42,872	\$474,174
200-002 Health Benefits	-	-
212-210 Guidance - Group Health	\$2,325	\$20,934
233-210 Admin - Group Health	\$3,853	\$36,299
Total 200-002 Health Benefits	\$6,179	\$57,233
200-003 Taxes	-	-
203A Social Security	-	-
212-230 Guidance - Social Security	\$1,432	\$16,077
233-230 Admin - Social Security	\$1,724	\$22,247
Total 203A Social Security	\$3,156	\$38,324
203C Workers Comp	-	-
212-270 Guidance - Workers Comp	\$190	\$2,738
233-270 Admin - Workers Comp	\$315	\$4,538
Total 203C Workers Comp	\$505	\$7,276
Total 200-003 Taxes	\$3,662	\$45,601
200-004 Retirement	-	-
212-220 Guidance - Retirement	\$131	\$1,511
233-220 Admin - Retirement	\$712	\$8,290
Total 200-004 Retirement	\$844	\$9,802
Total 200-100 Personnel-Support	\$53,558	\$586,812
Total 100-000 Personnel	\$81,506	\$1,097,718
300-000 Contracted Services	-	-
300-001 Instructional Services	-	-
182-311 Adult Sec Edu - Services	\$2,325	\$70,477
Total 300-001 Instructional Services	\$2,325	\$70,477
300-002 Support Services	-	-
231-319 Board-Legal Services	\$570	\$53,485

Name	Jun '26	Jul '25 - Jun '26
233-311 Admin - Contracted Services	-\$775	\$20,344
252-315 Fiscal Services	\$2,235	\$32,316
252-395 2% District Fee	\$1,666	\$20,000
266-345 Technology Services	\$1,392	\$19,023
212-311 Guidance Services	-	\$697
231-318 Board -Audit Services	-	\$33,488
233-325 Admin-Copier Lease	-	\$4,467
255-331 Transportation-Services	-	\$3,494
263-350 Marketing & Advertising	-	\$1,474
Total 300-002 Support Services	\$5,090	\$188,791
300-004 Professional Development	-	-
224-312 Professional Development	-	\$1,161
233-332 Admin-Travel	-	\$1,330
Total 300-004 Professional Development	-	\$2,492
Total 300-000 Contracted Services	\$7,415	\$261,760
400-000 Supplies	-	-
400-001 Instructional Supplies	-	-
182-410 Adult Sec Edu - Supplies	\$76	\$9,189
114-410 Highschool-Instruct Supplies	-	\$0
Total 400-001 Instructional Supplies	\$76	\$9,190
400-003 Support Supplies	-	-
233-410 Admin-Office Supplies	\$4,384	\$19,341
Total 400-003 Support Supplies	\$4,384	\$19,341
Total 400-000 Supplies	\$4,460	\$28,531
500-000 Facilities	-	-
254-325 Rent/Lease	\$10,966	\$131,598
Total 500-000 Facilities	\$10,966	\$131,598
600-000 Other Expenses	-	-
231-650 Board-Liability Ins	\$1,824	\$21,891
231-660 Board- Other Expenses	\$5,000	\$20,104
252-690 Bank Fees	\$79	\$946
Total 600-000 Other Expenses	\$6,903	\$42,942
Total Expenses	\$111,252	\$1,562,552
Net Operating Income	\$26,247	\$89,447
Net Income	\$26,247	\$89,447

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

July 2025 - June 2026

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
Income	-	-	-	-	-	-	-	-	-	-	-	-	-
1920 Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
1920.01 Unrestricted Contributions	-	-	-	-	\$270,833	\$54,166	\$54,166	\$54,166	\$54,166	\$54,166	\$54,166	\$54,166	\$650,000
Total 1920 Contributions and Donations	-	-	-	-	\$270,833	\$54,166	\$54,166	\$54,166	\$54,166	\$54,166	\$54,166	\$54,166	\$650,000
3000 Base Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
3103 State Aid to Classrooms	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$1,000,000
Total 3000 Base Funding	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333	\$1,000,000
3001 State Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
3187 Teachers Supplies	\$1,600	-	-	-	-	-	\$400	-	-	-	-	-	\$2,000
Total 3001 State Funding	\$1,600	-	-	-	-	-	\$400	-	-	-	-	-	\$2,000
Total Income	\$84,933	\$83,333	\$83,333	\$83,333	\$354,166	\$137,500	\$137,900	\$137,500	\$137,500	\$137,500	\$137,500	\$137,499	\$1,652,000
Gross Profit	\$84,933	\$83,333	\$83,333	\$83,333	\$354,166	\$137,500	\$137,900	\$137,500	\$137,500	\$137,500	\$137,500	\$137,499	\$1,652,000
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$26,230	\$26,230	\$37,214	\$21,709	\$443,532

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
Total 100-001 Salary	\$39,817	\$31,432	\$26,230	\$39,345	\$26,977	\$26,230	\$26,230	\$115,884	\$26,230	\$26,230	\$37,214	\$21,709	\$443,532
100-002 Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
182-210 Adult Sec Edu - Group Health	-	-	-	\$14,179	\$3,456	\$3,258	\$3,688	\$4,341	-\$1,715	\$4,341	\$4,341	\$4,341	\$40,235
Total 100-002 Health Benefits	-	-	-	\$14,179	\$3,456	\$3,258	\$3,688	\$4,341	-\$1,715	\$4,341	\$4,341	\$4,341	\$40,235
100-003 Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
103A Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-
182-230 Adult Sec Edu - Social Security	-	-	-	\$6,835	\$1,592	\$1,546	\$1,546	\$1,546	\$1,546	\$1,546	\$2,162	\$1,210	\$19,532
Total 103A Social Security	-	-	-	\$6,835	\$1,592	\$1,546	\$1,546	\$1,546	\$1,546	\$1,546	\$2,162	\$1,210	\$19,532
103C Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
182-270 Adult Sec Edu - WC	-	-	-	\$1,987	\$496	\$496	\$355	\$355	\$355	\$355	\$355	\$355	\$5,113
Total 103C Worker's Comp	-	-	-	\$1,987	\$496	\$496	\$355	\$355	\$355	\$355	\$355	\$355	\$5,113
Total 100-003 Taxes	-	-	-	\$8,822	\$2,088	\$2,043	\$1,901	\$1,901	\$1,901	\$1,901	\$2,517	\$1,565	\$24,645
100-004 Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-
182-220 Adult Sec Edu - Retirement	-	-	-	\$838	\$176	\$176	\$176	\$176	\$176	\$176	\$264	\$331	\$2,492
Total 100-004 Retirement	-	-	-	\$838	\$176	\$176	\$176	\$176	\$176	\$176	\$264	\$331	\$2,492
Total 100-100 Personnel - Instructional	\$39,817	\$31,432	\$26,230	\$63,185	\$32,700	\$31,708	\$31,997	\$122,305	\$26,592	\$32,650	\$44,338	\$27,948	\$510,906
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	\$19,896	\$19,896	\$29,844	\$19,896	\$147,470
233-110 Admin Salary	\$31,643	\$24,601	\$24,628	\$36,874	\$25,451	\$24,632	\$24,660	\$24,668	\$24,687	\$24,632	\$37,248	\$22,975	\$326,703
Total 200-001 Salary	\$47,099	\$39,445	\$39,471	\$59,139	\$45,944	\$44,529	\$44,556	-\$45,089	\$44,583	\$44,529	\$67,093	\$42,872	\$474,174
200-002 Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
212-210 Guidance - Group Health	-	-	-	\$7,593	\$1,851	\$1,745	\$1,975	\$2,325	-\$1,532	\$2,325	\$2,325	\$2,325	\$20,934

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
233-210 Admin - Group Health	-	-	-	\$12,585	\$3,068	\$2,892	\$3,274	\$3,853	-\$936	\$3,853	\$3,853	\$3,853	\$36,299
Total 200-002 Health Benefits	-	-	-	\$20,179	\$4,919	\$4,637	\$5,249	\$6,179	-\$2,469	\$6,179	\$6,179	\$6,179	\$57,233
200-003 Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
203A Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-
212-230 Guidance - Social Security	-	-	-	\$3,768	\$1,499	\$1,453	\$1,434	\$1,434	\$1,433	\$1,432	\$2,189	\$1,432	\$16,077
233-230 Admin - Social Security	-	-	-	\$6,514	\$1,922	\$1,860	\$1,852	\$1,853	\$1,855	\$1,850	\$2,812	\$1,724	\$22,247
Total 203A Social Security	-	-	-	\$10,283	\$3,422	\$3,313	\$3,287	\$3,287	\$3,288	\$3,283	\$5,001	\$3,156	\$38,324
203C Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
212-270 Guidance - Workers Comp	-	-	-	\$1,064	\$266	\$266	\$190	\$190	\$190	\$190	\$190	\$190	\$2,738
233-270 Admin - Workers Comp	-	-	-	\$1,764	\$441	\$441	\$315	\$315	\$315	\$315	\$315	\$315	\$4,538
Total 203C Workers Comp	-	-	-	\$2,828	\$707	\$707	\$505	\$505	\$505	\$505	\$505	\$505	\$7,276
Total 200-003 Taxes	-	-	-	\$13,111	\$4,129	\$4,020	\$3,792	\$3,793	\$3,794	\$3,789	\$5,507	\$3,662	\$45,601
200-004 Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-
212-220 Guidane - Retirement	-	-	-	\$394	\$131	\$131	\$131	\$131	\$131	\$131	\$197	\$131	\$1,511
233-220 Admin - Retirement	-	-	-	\$2,226	\$710	\$712	\$711	\$713	\$712	\$711	\$1,079	\$712	\$8,290
Total 200-004 Retirement	-	-	-	\$2,620	\$841	\$844	\$843	\$844	\$844	\$843	\$1,276	\$844	\$9,802
Total 200-100 Personnel-Support	\$47,099	\$39,445	\$39,471	\$95,051	\$55,835	\$54,031	\$54,442	-\$34,272	\$46,753	\$55,340	\$80,056	\$53,558	\$586,812
Total 100-000 Personnel	\$86,916	\$70,877	\$65,701	\$158,237	\$88,535	\$85,740	\$86,439	\$88,032	\$73,345	\$87,991	\$124,394	\$81,506	\$1,097,718
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	\$2,325	\$24,154	\$13,291	\$2,325	\$70,477
Total 300-001 Instructional Services	\$7,821	\$3,141	\$3,900	\$2,325	\$2,325	\$2,325	\$4,215	\$2,325	\$2,325	\$24,154	\$13,291	\$2,325	\$70,477
300-002 Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
212-311 Guidance Services	-	\$98	\$470	\$69	\$58	-	-	-	-	-	-	-	\$697
231-318 Board -Audit Services	\$9,880	\$9,880	\$9,360	-	-	-	-	-	-	-	\$4,368	-	\$33,488
231-319 Board-Legal Services	\$2,300	\$3,575	\$3,500	\$3,500	\$26,029	\$3,500	-	\$10,510	-	-	-	\$570	\$53,485
233-311 Admin - Contracted Services	\$17,006	\$4,334	\$24,259	-\$42,511	-	-	-	-	-	\$12,807	\$5,222	-\$775	\$20,344
233-325 Admin-Copier Lease	\$458	-	-	\$555	-	-	\$1,332	\$559	\$1,045	\$1,045	-\$530	-	\$4,467
252-315 Fiscal Services	\$2,235	\$2,237	\$2,262	\$7,244	\$2,237	\$2,241	\$2,228	\$2,240	\$2,230	\$2,682	\$2,240	\$2,235	\$32,316
252-395 2% District Fee	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$20,000
255-331 Transportation-Services	-	\$400	-	\$2,092	-	\$552	\$107	\$67	\$253	-	\$21	-	\$3,494
263-350 Marketing & Advertising	\$314	\$122	\$311	\$49	\$181	\$85	\$82	\$279	\$46	-	-	-	\$1,474
266-345 Technology Services	\$1,146	\$1,296	\$1,163	\$2,269	\$2,227	\$1,684	\$1,829	\$1,517	\$1,517	\$1,516	\$1,462	\$1,392	\$19,023
Total 300-002 Support Services	\$35,008	\$23,611	\$42,994	-\$25,063	\$32,401	\$9,729	\$7,246	\$16,841	\$6,760	\$19,719	\$14,451	\$5,090	\$188,791
300-004 Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
224-312 Professional Development	-	-	-	-	-	-	-	\$1,161	-	-	-	-	\$1,161
233-332 Admin-Travel	-	-	-	-	-	-	-	-	-	-	\$1,330	-	\$1,330
Total 300-004 Professional Development	-	-	-	-	-	-	-	\$1,161	-	-	\$1,330	-	\$2,492
Total 300-000 Contracted Services	\$42,829	\$26,752	\$46,895	-\$22,738	\$34,726	\$12,054	\$11,462	\$20,328	\$9,085	\$43,874	\$29,074	\$7,415	\$261,760
400-000 Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
400-001 Instructional Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
114-410 Highschool-Instruct Supplies	\$307	\$2,619	\$813	\$215	\$1,306	\$14	-	-	-	-\$5,275	-	-	\$0
182-410 Adult Sec Edu - Supplies	-	-	-	-	-	-	-	\$1,718	\$1,727	\$5,346	\$320	\$76	\$9,189
Total 400-001 Instructional Supplies	\$307	\$2,619	\$813	\$215	\$1,306	\$14	-	\$1,718	\$1,727	\$71	\$320	\$76	\$9,190
400-003 Support Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
233-410 Admin-Office Supplies	\$75	\$603	\$3,937	\$582	\$534	\$1,652	\$2,556	\$530	\$737	\$376	\$3,370	\$4,384	\$19,341

Name	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
256-460 Purchased Food	-	\$2,781	-\$2,781	-	-	-	-	-	-	-	-	-	-
Total 400-003 Support Supplies	\$75	\$3,384	\$1,155	\$582	\$534	\$1,652	\$2,556	\$530	\$737	\$376	\$3,370	\$4,384	\$19,341
Total 400-000 Supplies	\$382	\$6,004	\$1,969	\$798	\$1,840	\$1,666	\$2,556	\$2,249	\$2,465	\$448	\$3,690	\$4,460	\$28,531
500-000 Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
254-300 Utilities (elec, water, tele)	-	-	-	-	-	-	-	-	-	-	-	-	-
254-340 Operations-Telephone	\$372	\$374	\$381	\$381	-\$1,510	-	-	-	-	-	-	-	-
Total 254-300 Utilities (elec, water, tele)	\$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	\$10,966	\$10,966	\$10,966	\$10,966	\$131,598
254-335 Capital Facility Assests	-	-	-	-	-	-	-	-	-	-	-	-	-
253-540 Equipment	-	\$510	-\$510	-	-	-	-	-	-	-	-	-	-
Total 254-335 Capital Facility Assests	-	\$510	-\$510	-	-	-	-	-	-	-	-	-	-
Total 500-000 Facilities	\$11,338	\$11,851	\$10,837	\$11,348	\$9,456	\$10,966	\$10,966	\$10,966	\$10,966	\$10,966	\$10,966	\$10,966	\$131,598
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	\$1,824	\$1,824	\$1,824	\$1,824	\$21,891
231-660 Board- Other Expenses	-	-	-	-	-	-	\$5,000	-\$4,896	\$5,000	\$5,000	\$5,000	\$5,000	\$20,104
252-690 Bank Fees	\$77	\$77	\$77	\$77	\$77	\$77	\$85	\$79	\$79	\$79	\$79	\$79	\$946
Total 600-000 Other Expenses	\$1,901	\$1,901	\$1,901	\$1,901	\$1,901	\$1,901	\$6,909	-\$2,992	\$6,903	\$6,903	\$6,903	\$6,903	\$42,942
Total Expenses	\$143,369	\$117,387	\$127,305	\$149,547	\$136,460	\$112,330	\$118,334	\$118,584	\$102,766	\$150,184	\$175,029	\$111,252	\$1,562,552
Net Operating Income	-\$58,436	-\$34,054	-\$43,972	-\$66,213	\$217,705	\$25,169	\$19,565	\$18,915	\$34,733	-\$12,684	-\$37,529	\$26,247	\$89,447
Net Income	-\$58,436	-\$34,054	-\$43,972	-\$66,213	\$217,705	\$25,169	\$19,565	\$18,915	\$34,733	-\$12,684	-\$37,529	\$26,247	\$89,447

Annual Budget vs YTD Actual

July 2025 - June 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%
Total 1000 Local Funding	-	\$10,000	-\$10,000	\$10,000	-\$10,000	0%
1920 Contributions and Donations	-	\$119,000	-\$119,000	\$119,000	-\$119,000	0%
1920.01 Unrestricted Contributions	\$650,000	-	\$650,000	-	\$650,000	0%
1920.05 Restricted Contributions	-	\$30,500	-\$30,500	\$30,500	-\$30,500	0%
Total 1920 Contributions and Donations	\$650,000	\$149,500	\$500,500	\$149,500	\$500,500	435%
3000 Base Funding	-	-	-	-	-	0%
3103 State Aid to Classrooms	\$1,000,000	\$1,300,000	-\$300,000	\$1,300,000	-\$300,000	77%
Total 3000 Base Funding	\$1,000,000	\$1,300,000	-\$300,000	\$1,300,000	-\$300,000	77%
3001 State Funding	-	-	-	-	-	0%
3187 Teachers Supplies	\$2,000	\$2,000	-	\$2,000	-	100%
Total 3001 State Funding	\$2,000	\$2,000	-	\$2,000	-	100%
Total Income	\$1,652,000	\$1,461,500	\$190,499	\$1,461,500	\$190,499	113%
Gross Profit	\$1,652,000	\$1,461,500	\$190,499	\$1,461,500	\$190,499	113%
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	\$443,532	\$404,833	\$38,699	\$404,833	\$38,699	110%
Total 100-001 Salary	\$443,532	\$404,833	\$38,699	\$404,833	\$38,699	110%
100-002 Health Benefits	-	-	-	-	-	0%
182-210 Adult Sec Edu - Group Health	\$40,235	\$52,998	-\$12,763	\$52,998	-\$12,763	76%
Total 100-002 Health Benefits	\$40,235	\$52,998	-\$12,763	\$52,998	-\$12,763	76%
100-003 Taxes	-	-	-	-	-	0%
103A Social Security	-	-	-	-	-	0%
182-230 Adult Sec Edu - Social Security	\$19,532	\$36,030	-\$16,497	\$36,030	-\$16,497	54%
Total 103A Social Security	\$19,532	\$36,030	-\$16,497	\$36,030	-\$16,497	54%
103C Worker's Comp	-	-	-	-	-	0%
182-270 Adult Sec Edu - WC	\$5,113	-	\$5,113	-	\$5,113	0%
Total 103C Worker's Comp	\$5,113	-	\$5,113	-	\$5,113	0%
Total 100-003 Taxes	\$24,645	\$36,030	-\$11,384	\$36,030	-\$11,384	68%
100-004 Retirement	-	\$12,145	-\$12,145	\$12,145	-\$12,145	0%
182-220 Adult Sec Edu - Retirement	\$2,492	-	\$2,492	-	\$2,492	0%
Total 100-004 Retirement	\$2,492	\$12,145	-\$9,652	\$12,145	-\$9,652	21%
Total 100-100 Personnel - Instructional	\$510,906	\$506,007	\$4,899	\$506,007	\$4,899	101%
200-100 Personnel-Support	-	-	-	-	-	0%
200-001 Salary	-	-	-	-	-	0%
212-110 Guidance Salary	\$147,470	\$638,232	-\$490,761	\$638,232	-\$490,761	23%
233-110 Admin Salary	\$326,703	-	\$326,703	-	\$326,703	0%
Total 200-001 Salary	\$474,174	\$638,232	-\$164,057	\$638,232	-\$164,057	74%

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	\$20,934	\$78,217	-\$57,283	\$78,217	-\$57,283	27%
233-210 Admin - Group Health	\$36,299	-	\$36,299	-	\$36,299	0%
Total 200-002 Health Benefits	\$57,233	\$78,217	-\$20,983	\$78,217	-\$20,983	73%
200-003 Taxes	-	-	-	-	-	0%
203A Social Security	-	\$56,802	-\$56,802	\$56,802	-\$56,802	0%
212-230 Guidance - Social Security	\$16,077	-	\$16,077	-	\$16,077	0%
233-230 Admin - Social Security	\$22,247	-	\$22,247	-	\$22,247	0%
Total 203A Social Security	\$38,324	\$56,802	-\$18,478	\$56,802	-\$18,478	67%
203C Workers Comp	-	-	-	-	-	0%
212-270 Guidance - Workers Comp	\$2,738	-	\$2,738	-	\$2,738	0%
233-270 Admin - Workers Comp	\$4,538	-	\$4,538	-	\$4,538	0%
Total 203C Workers Comp	\$7,276	-	\$7,276	-	\$7,276	0%
Total 200-003 Taxes	\$45,601	\$56,802	-\$11,201	\$56,802	-\$11,201	80%
200-004 Retirement	-	-	-	-	-	0%
212-220 Guidane - Retirement	\$1,511	\$15,979	-\$14,468	\$15,979	-\$14,468	9%
233-220 Admin - Retirement	\$8,290	-	\$8,290	-	\$8,290	0%
Total 200-004 Retirement	\$9,802	\$15,979	-\$6,177	\$15,979	-\$6,177	61%
Total 200-100 Personnel-Support	\$586,812	\$789,231	-\$202,419	\$789,231	-\$202,419	74%
Total 100-000 Personnel	\$1,097,718	\$1,295,238	-\$197,520	\$1,295,238	-\$197,520	85%
300-000 Contracted Services	-	-	-	-	-	0%
300-001 Instructional Services	-	-	-	-	-	0%
182-311 Adult Sec Edu - Services	\$70,477	\$40,000	\$30,477	\$40,000	\$30,477	176%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Total 300-001 Instructional Services	\$70,477	\$40,000	\$30,477	\$40,000	\$30,477	176%
300-002 Support Services	-	-	-	-	-	0%
212-311 Guidance Services	\$697	-	\$697	-	\$697	0%
231-318 Board -Audit Services	\$33,488	\$24,000	\$9,488	\$24,000	\$9,488	140%
231-319 Board-Legal Services	\$53,485	\$3,000	\$50,485	\$3,000	\$50,485	1783%
233-311 Admin - Contracted Services	\$20,344	-	\$20,344	-	\$20,344	0%
233-325 Admin-Copier Lease	\$4,467	\$7,000	-\$2,532	\$7,000	-\$2,532	64%
252-315 Fiscal Services	\$32,316	\$44,000	-\$11,683	\$44,000	-\$11,683	73%
252-395 2% District Fee	\$20,000	\$26,000	-\$5,999	\$26,000	-\$5,999	77%
255-331 Transportation-Services	\$3,494	\$8,000	-\$4,505	\$8,000	-\$4,505	44%
263-350 Marketing & Advertising	\$1,474	\$30,000	-\$28,525	\$30,000	-\$28,525	5%
266-345 Technology Services	\$19,023	\$8,000	\$11,023	\$8,000	\$11,023	238%
Total 300-002 Support Services	\$188,791	\$150,000	\$38,791	\$150,000	\$38,791	126%
300-004 Professional Development	-	-	-	-	-	0%
224-312 Professional Development	\$1,161	\$15,000	-\$13,838	\$15,000	-\$13,838	8%
233-332 Admin-Travel	\$1,330	\$6,000	-\$4,669	\$6,000	-\$4,669	22%
Total 300-004 Professional Development	\$2,492	\$21,000	-\$18,507	\$21,000	-\$18,507	12%
Total 300-000 Contracted Services	\$261,760	\$211,000	\$50,760	\$211,000	\$50,760	124%
400-000 Supplies	-	-	-	-	-	0%
400-001 Instructional Supplies	-	-	-	-	-	0%
114-410 Highschool-Instruct Supplies	-	-	-	-	-	0%
182-410 Adult Sec Edu - Supplies	\$9,189	\$32,000	-\$22,810	\$32,000	-\$22,810	29%
Total 400-001 Instructional Supplies	\$9,190	\$32,000	-\$22,809	\$32,000	-\$22,809	29%

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	\$19,341	\$3,000	\$16,341	\$3,000	\$16,341	645%
266-410 Technology Supplies	-	-	-	-	-	0%
266-445 Tech Equipt	-	\$2,000	-\$2,000	\$2,000	-\$2,000	0%
Total 266-410 Technology Supplies	-	\$2,000	-\$2,000	\$2,000	-\$2,000	0%
350-410 Child Care - Supplies	-	\$2,400	-\$2,400	\$2,400	-\$2,400	0%
Total 400-003 Support Supplies	\$19,341	\$7,400	\$11,941	\$7,400	\$11,941	261%
Total 400-000 Supplies	\$28,531	\$39,400	-\$10,868	\$39,400	-\$10,868	72%
500-000 Facilities	-	-	-	-	-	0%
254-325 Rent/Lease	\$131,598	\$131,599	-	\$131,599	-	100%
Total 500-000 Facilities	\$131,598	\$131,599	-	\$131,599	-	100%
600-000 Other Expenses	-	-	-	-	-	0%
231-640 Membership Dues & Fees	-	\$36,000	-\$36,000	\$36,000	-\$36,000	0%
231-650 Board-Liability Ins	\$21,891	\$20,010	\$1,881	\$20,010	\$1,881	109%
231-660 Board- Other Expenses	\$20,104	\$5,000	\$15,104	\$5,000	\$15,104	402%
252-690 Bank Fees	\$946	\$924	\$22	\$924	\$22	102%
Total 600-000 Other Expenses	\$42,942	\$61,934	-\$18,991	\$61,934	-\$18,991	69%
700-100 Pupil Act	-	-	-	-	-	0%
271-410 Pupil Activities - Supplies	-	\$5,000	-\$5,000	\$5,000	-\$5,000	0%
Total 700-100 Pupil Act	-	\$5,000	-\$5,000	\$5,000	-\$5,000	0%
Total Expenses	\$1,562,552	\$1,744,171	-\$181,618	\$1,744,171	-\$181,618	90%
Net Operating Income	\$89,447	-\$282,671	\$372,118	-\$282,671	\$372,118	-32%
Net Income	\$89,447	-\$282,671	\$372,118	-\$282,671	\$372,118	-32%

Budget vs Actuals (Monthly)

June 2026

Name	June 2026		
	Actual	Budget	Act vs Budget
Income	-	-	-
1920 Contributions and Donations	-	-	-
1920.01 Unrestricted Contributions	\$54,166	\$52,083	\$2,083
Total 1920 Contributions and Donations	\$54,166	\$52,083	\$2,083
3000 Base Funding	-	-	-
3103 State Aid to Classrooms	\$83,333	\$83,333	-
Total 3000 Base Funding	\$83,333	\$83,333	-
Total Income	\$137,499	\$135,416	\$2,083
Gross Profit	\$137,499	\$135,416	\$2,083
Expenses	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	-	-
100-001 Salary	\$21,709	\$59,160	-\$37,450
100-002 Health Benefits	\$4,341	-	\$4,341
100-003 Taxes	\$1,565	-	\$1,565
100-004 Retirement	\$331	-	\$331
Total 100-100 Personnel - Instructional	\$27,948	\$59,160	-\$31,212
200-100 Personnel-Support	-	-	-
200-001 Salary	\$42,872	\$43,939	-\$1,067
200-002 Health Benefits	\$6,179	-	\$6,179
200-003 Taxes	\$3,662	-	\$3,662
200-004 Retirement	\$844	-	\$844
Total 200-100 Personnel-Support	\$53,558	\$43,939	\$9,618
Total 100-000 Personnel	\$81,506	\$103,100	-\$21,594
300-000 Contracted Services	-	-	-
300-001 Instructional Services	-	-	-
182-311 Adult Sec Edu - Services	\$2,325	\$1,666	\$658
Total 300-001 Instructional Services	\$2,325	\$1,666	\$658
300-002 Support Services	-	-	-
231-318 Board -Audit Services	-	\$2,333	-\$2,333

Name	June 2026		
	Actual	Budget	Act vs Budget
231-319 Board-Legal Services	\$570	\$4,333	-\$3,763
233-311 Admin - Contracted Services	-\$775	-	-\$775
233-325 Admin-Copier Lease	-	\$618	-\$618
252-315 Fiscal Services	\$2,235	\$2,150	\$85
252-395 2% District Fee	\$1,666	\$1,666	-
255-331 Transportation-Services	-	\$416	-\$416
263-350 Marketing & Advertising	-	\$83	-\$83
266-345 Technology Services	\$1,392	\$1,295	\$97
Total 300-002 Support Services	\$5,090	\$12,897	-\$7,807
300-004 Professional Development	-	-	-
224-312 Professional Development	-	\$83	-\$83
Total 300-004 Professional Development	-	\$83	-\$83
Total 300-000 Contracted Services	\$7,415	\$14,647	-\$7,231
400-000 Supplies	-	-	-
400-001 Instructional Supplies	-	-	-
182-410 Adult Sec Edu - Supplies	\$76	\$2,357	-\$2,281
Total 400-001 Instructional Supplies	\$76	\$2,357	-\$2,281
400-003 Support Supplies	-	-	-
233-410 Admin-Office Supplies	\$4,384	\$250	\$4,134
350-410 Child Care - Supplies	-	\$100	-\$100
Total 400-003 Support Supplies	\$4,384	\$350	\$4,034
Total 400-000 Supplies	\$4,460	\$2,707	\$1,753
500-000 Facilities	-	-	-
254-325 Rent/Lease	\$10,966	\$11,331	-\$365
Total 500-000 Facilities	\$10,966	\$11,331	-\$365
600-000 Other Expenses	-	-	-
231-650 Board-Liability Ins	\$1,824	\$1,824	-
231-660 Board- Other Expenses	\$5,000	\$125	\$4,875
252-690 Bank Fees	\$79	\$77	\$2
Total 600-000 Other Expenses	\$6,903	\$2,026	\$4,877
700-100 Pupil Act	-	-	-
271-410 Pupil Activities - Supplies	-	\$166	-\$166
Total 700-100 Pupil Act	-	\$166	-\$166
Total Expenses	\$111,252	\$133,979	-\$22,727

Name	June 2026		
	Actual	Budget	Act vs Budget
Net Operating Income	\$26,247	\$1,437	\$24,810
Net Income	\$26,247	\$1,437	\$24,810

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