

Palmetto Excel

Financial Report

August 2026



Prepared by Veris on September 14, 2026.

No CPA provides any assurance on these financial statements.

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Executive Summary

Revenue

August
\$211,582

Up 203% vs. Jul 2026

Fiscal YTD
\$281,498

Up 67% vs. Prior Year

Operating Expenses

August
\$100,324

Down 6% vs. Jul 2026

Fiscal YTD
\$207,203

Down 21% vs. Prior Year

Net Income

August
\$111,258

Up 401% vs. Jul 2026

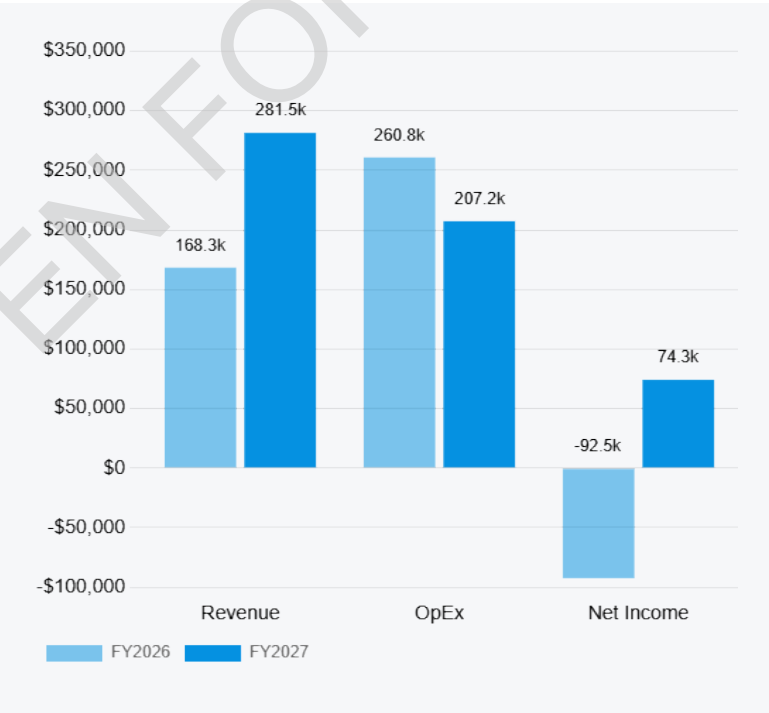
Fiscal YTD
\$74,295

Up 180% vs. Prior Year

Key metrics

3000 Base Funding	\$69,916
1920 Contributions and Donations	\$141,667
440 Deferred Revenue	\$0

Statement of Revenue and Expenditures: Fiscal YTD FY2027 vs. FY2026



Metrics



Statement of Financial Position (last 2 months)

July 2026 - August 2026

Name	Jul '26	Aug '26
ASSETS	-	-
Current Assets	-	-
Bank Accounts	-	-
100 Truist Operating *6540	\$137,200	\$250,844
Total Bank Accounts	\$137,200	\$250,844
Other Current Assets	-	-
135 Due from State	\$69,916	\$139,832
140 Prepaids	\$19,061	\$18,066
Total Other Current Assets	\$88,977	\$157,898
Total Current Assets	\$226,178	\$408,743
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	\$273,003	\$455,568
LIABILITIES AND EQUITY	-	-
Liabilities	-	-
Current Liabilities	-	-
Accounts Payable	-	-
410 Accounts Payable	\$97,226	\$168,533
Total Accounts Payable	\$97,226	\$168,533
Other Current Liabilities	-	-
430 Due to State	\$2,000	\$2,000
Total Other Current Liabilities	\$2,000	\$2,000
Total Current Liabilities	\$99,226	\$170,533
Total Liabilities	\$99,226	\$170,533
Equity	-	-
730 Restricted Net Assets	\$46,825	\$46,825

Name	Jul '26	Aug '26
32000 Unrestricted Net Assets	\$163,914	\$163,914
Net Income	-\$36,962	\$74,295
Total Equity	\$173,776	\$285,035
TOTAL LIABILITIES AND EQUITY	\$273,003	\$455,568

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Statement of Revenue and Expenditures (last month)

August 2026

Name	Aug '26	Jul '26 - Aug '26
Income	-	-
1920 Contributions and Donations	-	-
1920.01 Unrestricted Contributions	\$141,666	\$141,666
Total 1920 Contributions and Donations	\$141,666	\$141,666
3000 Base Funding	-	-
3103 State Aid to Classrooms	\$69,916	\$139,832
Total 3000 Base Funding	\$69,916	\$139,832
Total Income	\$211,582	\$281,498
Gross Profit	\$211,582	\$281,498
Expenses	-	-
100-000 Personnel	-	-
100-100 Personnel - Instructional	-	-
100-001 Salary	-	-
182-110 Adult Sec Edu - Salary	\$27,017	\$53,247
Total 100-001 Salary	\$27,017	\$53,247
100-002 Health Benefits	-	-
182-210 Adult Sec Edu - Group Health	\$3,424	\$7,767
Total 100-002 Health Benefits	\$3,424	\$7,767
100-003 Taxes	-	-
103A Social Security	-	-
182-230 Adult Sec Edu - Social Security	\$1,593	\$3,140
Total 103A Social Security	\$1,593	\$3,140
103C Worker's Comp	-	-
182-270 Adult Sec Edu - WC	\$355	\$710
Total 103C Worker's Comp	\$355	\$710
Total 100-003 Taxes	\$1,949	\$3,851
100-004 Retirement	-	-
182-220 Adult Sec Edu - Retirement	\$340	\$671
Total 100-004 Retirement	\$340	\$671

Name	Aug '26	Jul '26 - Aug '26
Total 100-100 Personnel - Instructional	\$32,731	\$65,537
200-100 Personnel-Support	-	-
200-001 Salary	-	-
212-110 Guidance Salary	\$15,338	\$29,081
233-110 Admin Salary	\$18,663	\$41,994
Total 200-001 Salary	\$34,002	\$71,075
200-002 Health Benefits	-	-
212-210 Guidance - Group Health	\$1,833	\$4,164
233-210 Admin - Group Health	\$3,039	\$6,958
Total 200-002 Health Benefits	\$4,873	\$11,122
200-003 Taxes	-	-
203A Social Security	-	-
212-230 Guidance - Social Security	\$1,143	\$2,162
233-230 Admin - Social Security	\$1,363	\$3,070
Total 203A Social Security	\$2,506	\$5,232
203C Workers Comp	-	-
212-270 Guidance - Workers Comp	\$190	\$380
233-270 Admin - Workers Comp	\$315	\$630
Total 203C Workers Comp	\$505	\$1,011
Total 200-003 Taxes	\$3,012	\$6,244
200-004 Retirement	-	-
212-220 Guidance - Retirement	\$135	\$266
233-220 Admin - Retirement	\$371	\$968
Total 200-004 Retirement	\$507	\$1,234
Total 200-100 Personnel-Support	\$42,395	\$89,677
Total 100-000 Personnel	\$75,127	\$155,214
300-000 Contracted Services	-	-
300-001 Instructional Services	-	-
182-311 Adult Sec Edu - Services	\$1,444	\$5,314
Total 300-001 Instructional Services	\$1,444	\$5,314
300-002 Support Services	-	-
233-325 Admin-Copier Lease	\$486	\$972
252-315 Fiscal Services	\$2,342	\$4,683
255-331 Transportation-Services	\$150	\$150
266-345 Technology Services	\$1,388	\$2,781

Name	Aug '26	Jul '26 - Aug '26
Total 300-002 Support Services	\$4,368	\$8,587
Total 300-000 Contracted Services	\$5,812	\$13,902
400-000 Supplies	-	-
400-001 Instructional Supplies	-	-
182-410 Adult Sec Edu - Supplies	\$806	\$962
Total 400-001 Instructional Supplies	\$806	\$962
400-003 Support Supplies	-	-
233-410 Admin-Office Supplies	\$282	\$390
Total 400-003 Support Supplies	\$282	\$390
Total 400-000 Supplies	\$1,089	\$1,353
500-000 Facilities	-	-
254-325 Rent/Lease	\$11,383	\$22,766
Total 500-000 Facilities	\$11,383	\$22,766
600-000 Other Expenses	-	-
231-640 Membership Dues & Fees	\$5,000	\$10,150
231-650 Board-Liability Ins	\$1,824	\$3,648
252-690 Bank Fees	\$87	\$166
Total 600-000 Other Expenses	\$6,911	\$13,965
Total Expenses	\$100,324	\$207,203
Net Operating Income	\$111,258	\$74,295
Net Income	\$111,258	\$74,295

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

July 2026 - August 2026

Name	Jul '26	Aug '26	Total
Income	-	-	-
1920 Contributions and Donations	-	-	-
1920.01 Unrestricted Contributions	-	\$141,666	\$141,666
Total 1920 Contributions and Donations	-	\$141,666	\$141,666
3000 Base Funding	-	-	-
3103 State Aid to Classrooms	\$69,916	\$69,916	\$139,832
Total 3000 Base Funding	\$69,916	\$69,916	\$139,832
Total Income	\$69,916	\$211,582	\$281,498
Gross Profit	\$69,916	\$211,582	\$281,498
Expenses	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	-	-
100-001 Salary	-	-	-
182-110 Adult Sec Edu - Salary	\$26,230	\$27,017	\$53,247
Total 100-001 Salary	\$26,230	\$27,017	\$53,247
100-002 Health Benefits	-	-	-
182-210 Adult Sec Edu - Group Health	\$4,342	\$3,424	\$7,767
Total 100-002 Health Benefits	\$4,342	\$3,424	\$7,767
100-003 Taxes	-	-	-
103A Social Security	-	-	-
182-230 Adult Sec Edu - Social Security	\$1,546	\$1,593	\$3,140
Total 103A Social Security	\$1,546	\$1,593	\$3,140
103C Worker's Comp	-	-	-
182-270 Adult Sec Edu - WC	\$355	\$355	\$710
Total 103C Worker's Comp	\$355	\$355	\$710
Total 100-003 Taxes	\$1,901	\$1,949	\$3,851
100-004 Retirement	-	-	-
182-220 Adult Sec Edu - Retirement	\$331	\$340	\$671
Total 100-004 Retirement	\$331	\$340	\$671

Name	Jul '26	Aug '26	Total
Total 100-100 Personnel - Instructional	\$32,805	\$32,731	\$65,537
200-100 Personnel-Support	-	-	-
200-001 Salary	-	-	-
212-110 Guidance Salary	\$13,742	\$15,338	\$29,081
233-110 Admin Salary	\$23,330	\$18,663	\$41,994
Total 200-001 Salary	\$37,072	\$34,002	\$71,075
200-002 Health Benefits	-	-	-
212-210 Guidance - Group Health	\$2,330	\$1,833	\$4,164
233-210 Admin - Group Health	\$3,919	\$3,039	\$6,958
Total 200-002 Health Benefits	\$6,249	\$4,873	\$11,122
200-003 Taxes	-	-	-
203A Social Security	-	-	-
212-230 Guidance - Social Security	\$1,019	\$1,143	\$2,162
233-230 Admin - Social Security	\$1,706	\$1,363	\$3,070
Total 203A Social Security	\$2,726	\$2,506	\$5,232
203C Workers Comp	-	-	-
212-270 Guidance - Workers Comp	\$190	\$190	\$380
233-270 Admin - Workers Comp	\$315	\$315	\$630
Total 203C Workers Comp	\$505	\$505	\$1,011
Total 200-003 Taxes	\$3,231	\$3,012	\$6,244
200-004 Retirement	-	-	-
212-220 Guidance - Retirement	\$131	\$135	\$266
233-220 Admin - Retirement	\$596	\$371	\$968
Total 200-004 Retirement	\$727	\$507	\$1,234
Total 200-100 Personnel-Support	\$47,281	\$42,395	\$89,677
Total 100-000 Personnel	\$80,087	\$75,127	\$155,214
300-000 Contracted Services	-	-	-
300-001 Instructional Services	-	-	-
182-311 Adult Sec Edu - Services	\$3,869	\$1,444	\$5,314
Total 300-001 Instructional Services	\$3,869	\$1,444	\$5,314
300-002 Support Services	-	-	-
233-325 Admin-Copier Lease	\$486	\$486	\$972
252-315 Fiscal Services	\$2,340	\$2,342	\$4,683
255-331 Transportation-Services	-	\$150	\$150
266-345 Technology Services	\$1,392	\$1,388	\$2,781

Name	Jul '26	Aug '26	Total
Total 300-002 Support Services	\$4,219	\$4,368	\$8,587
Total 300-000 Contracted Services	\$8,089	\$5,812	\$13,902
400-000 Supplies	-	-	-
400-001 Instructional Supplies	-	-	-
182-410 Adult Sec Edu - Supplies	\$155	\$806	\$962
Total 400-001 Instructional Supplies	\$155	\$806	\$962
400-003 Support Supplies	-	-	-
233-410 Admin-Office Supplies	\$107	\$282	\$390
Total 400-003 Support Supplies	\$107	\$282	\$390
Total 400-000 Supplies	\$263	\$1,089	\$1,353
500-000 Facilities	-	-	-
254-325 Rent/Lease	\$11,383	\$11,383	\$22,766
Total 500-000 Facilities	\$11,383	\$11,383	\$22,766
600-000 Other Expenses	-	-	-
231-640 Membership Dues & Fees	\$5,150	\$5,000	\$10,150
231-650 Board-Liability Ins	\$1,824	\$1,824	\$3,648
252-690 Bank Fees	\$79	\$87	\$166
Total 600-000 Other Expenses	\$7,054	\$6,911	\$13,965
Total Expenses	\$106,878	\$100,324	\$207,203
Net Operating Income	-\$36,962	\$111,258	\$74,295
Net Income	-\$36,962	\$111,258	\$74,295

Annual Budget vs YTD Actual

July 2026 - August 2026

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Income	-	-	-	-	-	0%
1920 Contributions and Donations	-	-	-	-	-	0%
1920.01 Unrestricted Contributions	\$141,666	\$141,666	-	\$850,000	-\$708,333	17%
Total 1920 Contributions and Donations	\$141,666	\$141,666	-	\$850,000	-\$708,333	17%
3000 Base Funding	-	-	-	-	-	0%
3103 State Aid to Classrooms	\$139,832	\$139,833	-\$1	\$839,000	-\$699,168	17%
Total 3000 Base Funding	\$139,832	\$139,833	-\$1	\$839,000	-\$699,168	17%
3001 State Funding	-	-	-	-	-	0%
3187 Teachers Supplies	-	\$400	-\$400	\$2,400	-\$2,400	0%
Total 3001 State Funding	-	\$400	-\$400	\$2,400	-\$2,400	0%
Total Income	\$281,498	\$281,900	-\$401	\$1,691,400	-\$1,409,901	17%
Gross Profit	\$281,498	\$281,900	-\$401	\$1,691,400	-\$1,409,901	17%
Expenses	-	-	-	-	-	0%
100-000 Personnel	-	-	-	-	-	0%
100-100 Personnel - Instructional	-	-	-	-	-	0%
100-001 Salary	-	-	-	-	-	0%
182-110 Adult Sec Edu - Salary	\$53,247	\$96,670	-\$43,422	\$580,022	-\$526,774	9%
Total 100-001 Salary	\$53,247	\$96,670	-\$43,422	\$580,022	-\$526,774	9%
100-002 Health Benefits	-	-	-	-	-	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
182-210 Adult Sec Edu - Group Health	\$7,767	\$13,646	-\$5,879	\$81,879	-\$74,111 	9%
Total 100-002 Health Benefits	\$7,767	\$13,646	-\$5,879	\$81,879	-\$74,111 	9%
100-003 Taxes	-	-	-	-	-	0%
103A Social Security	-	-	-	-	-	0%
182-230 Adult Sec Edu - Social Security	\$3,140	\$7,395	-\$4,254	\$44,372	-\$41,231 	7%
Total 103A Social Security	\$3,140	\$7,395	-\$4,254	\$44,372	-\$41,231 	7%
103B Unemployment	-	-	-	-	-	0%
182-260 Adult Sec Edu - Unemployment	-	\$628	-\$628	\$3,770	-\$3,770 	0%
Total 103B Unemployment	-	\$628	-\$628	\$3,770	-\$3,770	0%
103C Worker's Comp	-	-	-	-	-	0%
182-270 Adult Sec Edu - WC	\$710	\$580	\$130	\$3,480	-\$2,769 	20%
Total 103C Worker's Comp	\$710	\$580	\$130	\$3,480	-\$2,769 	20%
Total 100-003 Taxes	\$3,851	\$8,603	-\$4,752	\$51,622	-\$47,770 	7%
100-004 Retirement	-	-	-	-	-	0%
182-220 Adult Sec Edu - Retirement	\$671	\$2,916	-\$2,244	\$17,499	-\$16,827 	4%
Total 100-004 Retirement	\$671	\$2,916	-\$2,244	\$17,499	-\$16,827 	4%
Total 100-100 Personnel - Instructional	\$65,537	\$121,837	-\$56,299	\$731,022	-\$665,484 	9%
200-100 Personnel-Support	-	-	-	-	-	0%
200-001 Salary	-	-	-	-	-	0%
212-110 Guidance Salary	\$29,081	\$20,612	\$8,469	\$123,676	-\$94,594 	24%
233-110 Admin Salary	\$41,994	\$47,224	-\$5,230	\$283,348	-\$241,353 	15%
Total 200-001 Salary	\$71,075	\$67,837	\$3,238	\$407,024	-\$335,948 	17%
200-002 Health Benefits	-	-	-	-	-	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
212-210 Guidance - Group Health	\$4,164	\$3,990	\$173	\$23,943	-\$19,778	17%
233-210 Admin - Group Health	\$6,958	\$4,518	\$2,439	\$27,112	-\$20,153	26%
Total 200-002 Health Benefits	\$11,122	\$8,509	\$2,613	\$51,055	-\$39,932	22%
200-003 Taxes	-	-	-	-	-	0%
203A Social Security	-	-	-	-	-	0%
212-230 Guidance - Social Security	\$2,162	\$2,422	-\$259	\$14,534	-\$12,371	15%
233-230 Admin - Social Security	\$3,070	\$2,750	\$319	\$16,503	-\$13,432	19%
Total 203A Social Security	\$5,232	\$5,172	\$59	\$31,037	-\$25,804	17%
203B Unemployment Taxes	-	\$441	-\$441	\$2,646	-\$2,646	0%
203C Workers Comp	-	-	-	-	-	0%
212-270 Guidance - Workers Comp	\$380	\$191	\$189	\$1,148	-\$767	33%
233-270 Admin - Workers Comp	\$630	\$215	\$415	\$1,294	-\$663	49%
Total 203C Workers Comp	\$1,011	\$407	\$604	\$2,442	-\$1,430	41%
Total 200-003 Taxes	\$6,244	\$6,020	\$223	\$36,125	-\$29,880	17%
200-004 Retirement	-	-	-	-	-	0%
212-220 Guidane - Retirement	\$266	\$618	-\$351	\$3,710	-\$3,443	7%
233-220 Admin - Retirement	\$968	\$1,123	-\$155	\$6,739	-\$5,770	14%
Total 200-004 Retirement	\$1,234	\$1,741	-\$506	\$10,449	-\$9,214	12%
Total 200-100 Personnel-Support	\$89,677	\$84,108	\$5,568	\$504,653	-\$414,975	18%
Total 100-000 Personnel	\$155,214	\$205,945	-\$50,730	\$1,235,675	-\$1,080,460	13%
300-000 Contracted Services	-	-	-	-	-	0%
300-001 Instructional Services	-	-	-	-	-	0%
182-311 Adult Sec Edu - Services	\$5,314	\$8,755	-\$3,441	\$52,535	-\$47,220	10%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
Total 300-001 Instructional Services	\$5,314	\$8,755	-\$3,441	\$52,535	-\$47,220	10%
300-002 Support Services	-	-	-	-	-	0%
212-311 Guidance Services	-	\$116	-\$116	\$697	-\$697	0%
231-318 Board -Audit Services	-	\$6,333	-\$6,333	\$38,000	-\$38,000	0%
231-319 Board-Legal Services	-	\$11,666	-\$11,666	\$70,000	-\$70,000	0%
233-311 Admin - Contracted Services	-	\$500	-\$500	\$3,000	-\$3,000	0%
233-325 Admin-Copier Lease	\$972	\$1,236	-\$263	\$7,420	-\$6,447	13%
233-395 Authorizer Mgt Fees	-	\$2,796	-\$2,796	\$16,780	-\$16,780	0%
252-315 Fiscal Services	\$4,683	\$4,666	\$16	\$28,000	-\$23,316	17%
255-331 Transportation-Services	\$150	\$1,666	-\$1,516	\$10,000	-\$9,850	2%
263-350 Marketing & Advertising	-	\$250	-\$250	\$1,500	-\$1,500	0%
266-345 Technology Services	\$2,781	\$5,833	-\$3,051	\$35,000	-\$32,218	8%
Total 300-002 Support Services	\$8,587	\$35,066	-\$26,478	\$210,397	-\$201,809	4%
300-004 Professional Development	-	-	-	-	-	0%
224-312 Professional Development	-	\$400	-\$400	\$2,400	-\$2,400	0%
233-332 Admin-Travel	-	\$833	-\$833	\$5,000	-\$5,000	0%
Total 300-004 Professional Development	-	\$1,233	-\$1,233	\$7,400	-\$7,400	0%
Total 300-000 Contracted Services	\$13,902	\$45,055	-\$31,153	\$270,332	-\$256,429	5%
400-000 Supplies	-	-	-	-	-	0%
400-001 Instructional Supplies	-	-	-	-	-	0%
182-410 Adult Sec Edu - Supplies	\$962	\$3,333	-\$2,370	\$20,000	-\$19,037	5%
Total 400-001 Instructional Supplies	\$962	\$3,333	-\$2,370	\$20,000	-\$19,037	5%
400-003 Support Supplies	-	-	-	-	-	0%

Name	YTD Actuals	YTD Budget	Act vs Budget	Full year budget	YTD act vs Full year	YTD % to budget
233-410 Admin-Office Supplies	\$390	\$333	\$57	\$2,000	-\$1,609	20%
350-410 Child Care - Supplies	-	\$200	-\$200	\$1,200	-\$1,200	0%
Total 400-003 Support Supplies	\$390	\$533	-\$142	\$3,200	-\$2,809	12%
Total 400-000 Supplies	\$1,353	\$3,866	-\$2,513	\$23,200	-\$21,846	6%
500-000 Facilities	-	-	-	-	-	0%
254-325 Rent/Lease	\$22,766	\$22,766	-	\$136,600	-\$113,833	17%
Total 500-000 Facilities	\$22,766	\$22,766	-	\$136,600	-\$113,833	17%
600-000 Other Expenses	-	-	-	-	-	0%
231-640 Membership Dues & Fees	\$10,150	\$5,000	\$5,150	\$30,000	-\$19,849	34%
231-650 Board-Liability Ins	\$3,648	\$3,648	-	\$21,892	-\$18,243	17%
231-660 Board- Other Expenses	-	\$250	-\$250	\$1,500	-\$1,500	0%
252-690 Bank Fees	\$166	\$154	\$12	\$924	-\$757	18%
Total 600-000 Other Expenses	\$13,965	\$9,052	\$4,913	\$54,316	-\$40,350	26%
700-100 Pupil Act	-	\$666	-\$666	\$4,000	-\$4,000	0%
Total Expenses	\$207,203	\$287,353	-\$80,150	\$1,724,123	-\$1,516,919	12%
Net Operating Income	\$74,295	-\$5,453	\$79,749	-\$32,723	\$107,018	-227%
Net Income	\$74,295	-\$5,453	\$79,749	-\$32,723	\$107,018	-227%

Budget vs Actuals (Monthly)

August 2026

Name	August 2026		
	Actual	Budget	Act vs Budget
Income	-	-	-
1920 Contributions and Donations	-	-	-
1920.01 Unrestricted Contributions	\$141,666	\$70,833	\$70,833
Total 1920 Contributions and Donations	\$141,666	\$70,833	\$70,833
3000 Base Funding	-	-	-
3103 State Aid to Classrooms	\$69,916	\$69,916	-
Total 3000 Base Funding	\$69,916	\$69,916	-
3001 State Funding	-	-	-
3187 Teachers Supplies	-	\$200	-\$200
Total 3001 State Funding	-	\$200	-\$200
Total Income	\$211,582	\$140,950	\$70,632
Gross Profit	\$211,582	\$140,950	\$70,632
Expenses	-	-	-
100-000 Personnel	-	-	-
100-100 Personnel - Instructional	-	-	-
100-001 Salary	\$27,017	\$48,335	-\$21,318
100-002 Health Benefits	\$3,424	\$6,823	-\$3,398
100-003 Taxes	\$1,949	\$4,301	-\$2,352
100-004 Retirement	\$340	\$1,458	-\$1,117
Total 100-100 Personnel - Instructional	\$32,731	\$60,918	-\$28,186
200-100 Personnel-Support	-	-	-
200-001 Salary	\$34,002	\$33,918	\$84
200-002 Health Benefits	\$4,873	\$4,254	\$618
200-003 Taxes	\$3,012	\$3,010	\$1
200-004 Retirement	\$507	\$870	-\$363
Total 200-100 Personnel-Support	\$42,395	\$42,054	\$341
Total 100-000 Personnel	\$75,127	\$102,972	-\$27,845
300-000 Contracted Services	-	-	-
300-001 Instructional Services	-	-	-
182-311 Adult Sec Edu - Services	\$1,444	\$4,377	-\$2,933

Name	August 2026		
	Actual	Budget	Act vs Budget
Total 300-001 Instructional Services	\$1,444	\$4,377	-\$2,933
300-002 Support Services	-	-	-
212-311 Guidance Services	-	\$58	-\$58
231-318 Board -Audit Services	-	\$3,166	-\$3,166
231-319 Board-Legal Services	-	\$5,833	-\$5,833
233-311 Admin - Contracted Services	-	\$250	-\$250
233-325 Admin-Copier Lease	\$486	\$618	-\$131
233-395 Authorizer Mgt Fees	-	\$1,398	-\$1,398
252-315 Fiscal Services	\$2,342	\$2,333	\$9
255-331 Transportation-Services	\$150	\$833	-\$683
263-350 Marketing & Advertising	-	\$125	-\$125
266-345 Technology Services	\$1,388	\$2,916	-\$1,527
Total 300-002 Support Services	\$4,368	\$17,533	-\$13,165
300-004 Professional Development	-	-	-
224-312 Professional Development	-	\$200	-\$200
233-332 Admin-Travel	-	\$416	-\$416
Total 300-004 Professional Development	-	\$616	-\$616
Total 300-000 Contracted Services	\$5,812	\$22,527	-\$16,715
400-000 Supplies	-	-	-
400-001 Instructional Supplies	-	-	-
182-410 Adult Sec Edu - Supplies	\$806	\$1,666	-\$859
Total 400-001 Instructional Supplies	\$806	\$1,666	-\$859
400-003 Support Supplies	-	-	-
233-410 Admin-Office Supplies	\$282	\$166	\$115
350-410 Child Care - Supplies	-	\$100	-\$100
Total 400-003 Support Supplies	\$282	\$266	\$15
Total 400-000 Supplies	\$1,089	\$1,933	-\$843
500-000 Facilities	-	-	-
254-325 Rent/Lease	\$11,383	\$11,383	-
Total 500-000 Facilities	\$11,383	\$11,383	-
600-000 Other Expenses	-	-	-
231-640 Membership Dues & Fees	\$5,000	\$2,500	\$2,500
231-650 Board-Liability Ins	\$1,824	\$1,824	-
231-660 Board- Other Expenses	-	\$125	-\$125

Name	August 2026		
	Actual	Budget	Act vs Budget
252-690 Bank Fees	\$87	\$77	\$10
Total 600-000 Other Expenses	\$6,911	\$4,526	\$2,385
700-100 Pupil Act	-	\$333	-\$333
Total Expenses	\$100,324	\$143,676	-\$43,352
Net Operating Income	\$111,258	-\$2,726	\$113,985
Net Income	\$111,258	-\$2,726	\$113,985