

Palmetto Excel

Profit and Loss
August 2026

	TOTAL	
	Aug 2026	Jul 1 - Aug 31 2026 (YTD)
Income		
1920 Contributions and Donations		
1920.01 Unrestricted Contributions	141,666.66	141,666.66
Total for 1920 Contributions and Donations	\$141,666.66	\$141,666.66
3000 Base Funding		
3103 State Aid to Classrooms	69,916.00	139,832.00
Total for 3000 Base Funding	\$69,916.00	\$139,832.00
Total for Income	\$211,582.66	\$281,498.66
Gross Profit	\$211,582.66	\$281,498.66
Expenses		
100-000 Personnel		
100-100 Personnel - Instructional		
100-001 Salary		
182-110 Adult Sec Edu - Salary	27,017.14	53,247.36
Total for 100-001 Salary	\$27,017.14	\$53,247.36
100-002 Health Benefits		
182-210 Adult Sec Edu - Group Health	3,424.27	7,767.15
Total for 100-002 Health Benefits	\$3,424.27	\$7,767.15
100-003 Taxes		
103A Social Security		
182-230 Adult Sec Edu - Social Security	1,593.88	3,140.40
Total for 103A Social Security	\$1,593.88	\$3,140.40
103C Worker's Comp		
182-270 Adult Sec Edu - WC	355.32	710.64
Total for 103C Worker's Comp	\$355.32	\$710.64
Total for 100-003 Taxes	\$1,949.20	\$3,851.04
100-004 Retirement		
182-220 Adult Sec Edu - Retirement	340.94	671.94
Total for 100-004 Retirement	\$340.94	\$671.94
Total for 100-100 Personnel - Instructional	\$32,731.55	\$65,537.49
200-100 Personnel-Support		
200-001 Salary		
212-110 Guidance Salary	15,338.95	29,081.69
233-110 Admin Salary	18,663.94	41,994.08
Total for 200-001 Salary	\$34,002.89	\$71,075.77
200-002 Health Benefits		
212-210 Guidance - Group Health	1,833.87	4,164.20
233-210 Admin - Group Health	3,039.38	6,958.56

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Total for 200-002 Health Benefits	\$4,873.25	\$11,122.76
200-003 Taxes		
203A Social Security		
212-230 Guidance - Social Security	1,143.08	2,162.61
233-230 Admin - Social Security	1,363.60	3,070.12
Total for 203A Social Security	\$2,506.68	\$5,232.73
203C Workers Comp		
212-270 Guidance - Workers Comp	190.29	380.58
233-270 Admin - Workers Comp	315.39	630.78
Total for 203C Workers Comp	\$505.68	\$1,011.36
Total for 200-003 Taxes	\$3,012.36	\$6,244.09
200-004 Retirement		
212-220 Guidane - Retirement	135.40	266.86
233-220 Admin - Retirement	371.94	968.02
Total for 200-004 Retirement	\$507.34	\$1,234.88
Total for 200-100 Personnel-Support	\$42,395.84	\$89,677.50
Total for 100-000 Personnel	\$75,127.39	\$155,214.99
300-000 Contracted Services		
300-001 Instructional Services		
182-311 Adult Sec Edu - Services	1,444.50	5,314.29
Total for 300-001 Instructional Services	\$1,444.50	\$5,314.29
300-002 Support Services		
233-311 Admin - Contracted Services	0.00	0.00
233-325 Admin-Copier Lease	486.48	972.96
252-315 Fiscal Services	2,342.85	4,683.53
255-331 Transportation-Services	150.00	150.00
266-345 Technology Services	1,388.72	2,781.50
Total for 300-002 Support Services	\$4,368.05	\$8,587.99
Total for 300-000 Contracted Services	\$5,812.55	\$13,902.28
400-000 Supplies		
400-001 Instructional Supplies		
182-410 Adult Sec Edu - Supplies	806.96	962.95
Total for 400-001 Instructional Supplies	\$806.96	\$962.95
400-003 Support Supplies		
233-410 Admin-Office Supplies	282.52	390.43
Total for 400-003 Support Supplies	\$282.52	\$390.43
Total for 400-000 Supplies	\$1,089.48	\$1,353.38
500-000 Facilities		
254-325 Rent/Lease	11,383.31	22,766.62
Total for 500-000 Facilities	\$11,383.31	\$22,766.62

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600-000 Other Expenses		
231-640 Membership Dues & Fees	5,000.00	10,150.80
231-650 Board-Liability Ins	1,824.33	3,648.66
252-690 Bank Fees	87.20	166.40
Total for 600-000 Other Expenses	\$6,911.53	\$13,965.86
Total for Expenses	\$100,324.26	\$207,203.13
Net Operating Income	\$111,258.40	\$74,295.53
Net Income	\$111,258.40	\$74,295.53