

Palmetto Excel

Budget vs. Actuals: Budget_FY26_P&L_(1) - FY26 P&L

July 2025

	JUL 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
1000 Local Funding					\$0.00	\$0.00	\$0.00	0.00%
1999 Other Income		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
Total 1000 Local Funding		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
1920 Contributions and Donations		9,916.67	-9,916.67		\$0.00	\$9,916.67	\$ -9,916.67	0.00%
1920.01 Unrestricted Contributions	54,166.67	0.00	54,166.67		\$54,166.67	\$0.00	\$54,166.67	0.00%
1920.05 Restricted Contributions		2,541.67	-2,541.67		\$0.00	\$2,541.67	\$ -2,541.67	0.00%
Total 1920 Contributions and Donations	54,166.67	12,458.34	41,708.33	434.78 %	\$54,166.67	\$12,458.34	\$41,708.33	434.78 %
3000 Base Funding		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
3103 State Aid to Classrooms	83,333.33	108,333.37	-25,000.04	76.92 %	\$83,333.33	\$108,333.37	\$ -25,000.04	76.92 %
Total 3000 Base Funding	83,333.33	108,333.37	-25,000.04	76.92 %	\$83,333.33	\$108,333.37	\$ -25,000.04	76.92 %
3001 State Funding		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
3187 Teachers Supplies	1,600.00	2,000.00	-400.00	80.00 %	\$1,600.00	\$2,000.00	\$ -400.00	80.00 %
Total 3001 State Funding	1,600.00	2,000.00	-400.00	80.00 %	\$1,600.00	\$2,000.00	\$ -400.00	80.00 %
Total Income	\$139,100.00	\$123,625.04	\$15,474.96	112.52 %	\$139,100.00	\$123,625.04	\$15,474.96	112.52 %
GROSS PROFIT	\$139,100.00	\$123,625.04	\$15,474.96	112.52 %	\$139,100.00	\$123,625.04	\$15,474.96	112.52 %
Expenses								
100-000 Personnel					\$0.00	\$0.00	\$0.00	0.00%
100-100 Personnel - Instructional					\$0.00	\$0.00	\$0.00	0.00%
100-001 Salary					\$0.00	\$0.00	\$0.00	0.00%
182-110 Adult Sec Edu - Salary	39,817.39	33,736.12	6,081.27	118.03 %	\$39,817.39	\$33,736.12	\$6,081.27	118.03 %
Total 100-001 Salary	39,817.39	33,736.12	6,081.27	118.03 %	\$39,817.39	\$33,736.12	\$6,081.27	118.03 %
100-002 Health Benefits					\$0.00	\$0.00	\$0.00	0.00%
182-210 Adult Sec Edu - Group Health		4,416.54	-4,416.54		\$0.00	\$4,416.54	\$ -4,416.54	0.00%
Total 100-002 Health Benefits		4,416.54	-4,416.54		\$0.00	\$4,416.54	\$ -4,416.54	0.00%
100-003 Taxes					\$0.00	\$0.00	\$0.00	0.00%
103A Social Security					\$0.00	\$0.00	\$0.00	0.00%
182-230 Adult Sec Edu - Social Security		3,002.51	-3,002.51		\$0.00	\$3,002.51	\$ -3,002.51	0.00%
Total 103A Social Security		3,002.51	-3,002.51		\$0.00	\$3,002.51	\$ -3,002.51	0.00%
Total 100-003 Taxes		3,002.51	-3,002.51		\$0.00	\$3,002.51	\$ -3,002.51	0.00%
100-004 Retirement		1,012.08	-1,012.08		\$0.00	\$1,012.08	\$ -1,012.08	0.00%
Total 100-100 Personnel - Instructional	39,817.39	42,167.25	-2,349.86	94.43 %	\$39,817.39	\$42,167.25	\$ -2,349.86	94.43 %
200-100 Personnel-Support					\$0.00	\$0.00	\$0.00	0.00%
200-001 Salary					\$0.00	\$0.00	\$0.00	0.00%
212-110 Guidance Salary	15,455.40	53,186.00	-37,730.60	29.06 %	\$15,455.40	\$53,186.00	\$ -37,730.60	29.06 %
Total 200-001 Salary	15,455.40	53,186.00	-37,730.60	29.06 %	\$15,455.40	\$53,186.00	\$ -37,730.60	29.06 %
200-002 Health Benefits					\$0.00	\$0.00	\$0.00	0.00%
213-210 Health - Group Health		6,518.09	-6,518.09		\$0.00	\$6,518.09	\$ -6,518.09	0.00%
Total 200-002 Health Benefits		6,518.09	-6,518.09		\$0.00	\$6,518.09	\$ -6,518.09	0.00%
200-003 Taxes					\$0.00	\$0.00	\$0.00	0.00%
203A Social Security		4,733.55	-4,733.55		\$0.00	\$4,733.55	\$ -4,733.55	0.00%
Total 200-003 Taxes		4,733.55	-4,733.55		\$0.00	\$4,733.55	\$ -4,733.55	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
200-004 Retirement					\$0.00	\$0.00	\$0.00	0.00%
211-220 Employee Retirement		1,331.66	-1,331.66		\$0.00	\$1,331.66	\$ -1,331.66	0.00%
Total 200-004 Retirement		1,331.66	-1,331.66		\$0.00	\$1,331.66	\$ -1,331.66	0.00%
Total 200-100 Personnel-Support	15,455.40	65,769.30	-50,313.90	23.50 %	\$15,455.40	\$65,769.30	\$ -50,313.90	23.50 %
Total 100-000 Personnel	55,272.79	107,936.55	-52,663.76	51.21 %	\$55,272.79	\$107,936.55	\$ -52,663.76	51.21 %
300-000 Contracted Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
300-001 Instructional Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
182-311 Adult Sec Edu - Services	7,821.07	3,333.33	4,487.74	234.63 %	\$7,821.07	\$3,333.33	\$4,487.74	234.63 %
Total 300-001 Instructional Services	7,821.07	3,333.33	4,487.74	234.63 %	\$7,821.07	\$3,333.33	\$4,487.74	234.63 %
300-002 Support Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
231-318 Board -Audit Services	9,880.00	2,000.00	7,880.00	494.00 %	\$9,880.00	\$2,000.00	\$7,880.00	494.00 %
231-319 Board-Legal Services		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
233-311 Admin - Contracted Services	48,649.80	0.00	48,649.80		\$48,649.80	\$0.00	\$48,649.80	0.00%
233-325 Admin-Copier Lease	458.93	583.33	-124.40	78.67 %	\$458.93	\$583.33	\$ -124.40	78.67 %
252-315 Fiscal Services	2,235.69	3,666.67	-1,430.98	60.97 %	\$2,235.69	\$3,666.67	\$ -1,430.98	60.97 %
252-395 2% District Fee	1,666.67	2,166.67	-500.00	76.92 %	\$1,666.67	\$2,166.67	\$ -500.00	76.92 %
255-331 Transportation-Services		666.67	-666.67		\$0.00	\$666.67	\$ -666.67	0.00%
263-350 Marketing & Advertising	314.25	2,500.00	-2,185.75	12.57 %	\$314.25	\$2,500.00	\$ -2,185.75	12.57 %
266-345 Technology Services	1,146.12	666.67	479.45	171.92 %	\$1,146.12	\$666.67	\$479.45	171.92 %
Total 300-002 Support Services	64,351.46	12,500.01	51,851.45	514.81 %	\$64,351.46	\$12,500.01	\$51,851.45	514.81 %
300-004 Professional Development		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
224-312 Professional Development		1,250.00	-1,250.00		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
233-332 Admin-Travel		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total 300-004 Professional Development		1,750.00	-1,750.00		\$0.00	\$1,750.00	\$ -1,750.00	0.00%
Total 300-000 Contracted Services	72,172.53	17,583.34	54,589.19	410.46 %	\$72,172.53	\$17,583.34	\$54,589.19	410.46 %
400-000 Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
400-001 Instructional Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
114-410 Highschool-Instruct Supplies	307.32	0.00	307.32		\$307.32	\$0.00	\$307.32	0.00%
182-410 Adult Sec Edu - Supplies		2,666.67	-2,666.67		\$0.00	\$2,666.67	\$ -2,666.67	0.00%
Total 400-001 Instructional Supplies	307.32	2,666.67	-2,359.35	11.52 %	\$307.32	\$2,666.67	\$ -2,359.35	11.52 %
400-003 Support Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
233-410 Admin-Office Supplies	75.54	250.00	-174.46	30.22 %	\$75.54	\$250.00	\$ -174.46	30.22 %
266-410 Technology Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
266-445 Tech Equipt		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Total 266-410 Technology Supplies		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
350-410 Child Care - Supplies		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
Total 400-003 Support Supplies	75.54	616.67	-541.13	12.25 %	\$75.54	\$616.67	\$ -541.13	12.25 %
Total 400-000 Supplies	382.86	3,283.34	-2,900.48	11.66 %	\$382.86	\$3,283.34	\$ -2,900.48	11.66 %
500-000 Facilities		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
254-300 Utilities (elec, water, tele)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
254-340 Operations-Telephone	372.38	0.00	372.38		\$372.38	\$0.00	\$372.38	0.00%
Total 254-300 Utilities (elec, water, tele)	372.38	0.00	372.38		\$372.38	\$0.00	\$372.38	0.00%
254-325 Rent/Lease	10,966.58	10,966.58	0.00	100.00 %	\$10,966.58	\$10,966.58	\$0.00	100.00 %
Total 500-000 Facilities	11,338.96	10,966.58	372.38	103.40 %	\$11,338.96	\$10,966.58	\$372.38	103.40 %

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July 2025

	JUL 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
600-000 Other Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
231-640 Membership Dues & Fees		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
231-650 Board-Liability Ins	1,824.33	1,667.50	156.83	109.41 %	\$1,824.33	\$1,667.50	\$156.83	109.41 %
231-660 Board- Other Expenses		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
252-690 Bank Fees	77.50	77.00	0.50	100.65 %	\$77.50	\$77.00	\$0.50	100.65 %
Total 600-000 Other Expenses	1,901.83	5,161.17	-3,259.34	36.85 %	\$1,901.83	\$5,161.17	\$ -3,259.34	36.85 %
700-100 Pupil Act		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
271-410 Pupil Activities - Supplies		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
Total 700-100 Pupil Act		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
Total Expenses	\$141,068.97	\$145,347.65	\$ -4,278.68	97.06 %	\$141,068.97	\$145,347.65	\$ -4,278.68	97.06 %
NET OPERATING INCOME	\$ -1,968.97	\$ -	\$19,753.64	9.06 %	\$ -1,968.97	\$ -	\$19,753.64	9.06 %
		21,722.61				21,722.61		
NET INCOME	\$ -1,968.97	\$ -	\$19,753.64	9.06 %	\$ -1,968.97	\$ -	\$19,753.64	9.06 %
		21,722.61				21,722.61		