Palmetto Excel
Budget vs. Actuals: Budget FY26
July - August, 2025

	Aug 2025				Total YTD			
	Actual	Budget	Remaining	% of Budget	Actual	Budget	Remaining	% of Budget
Income								
1920 Contributions and Donations		0.00	0.00		0.00	0.00	0.00	
1920.01 Unrestricted Constributions		52,083.33	52,083.33	0.00%	0.00	104,166.66	104,166.66	0.00%
Total 1920 Contributions and Donations	$ 0.00	$ 52,083.33	$ 52,083.33	0.00%	$ 0.00	$ 104,166.66	$ 104,166.66	0.00%
3000 Base Funding		0.00	0.00		0.00	0.00	0.00	
3103 State Aid to Classrooms	83,333.33	83,333.33	0.00	100.00%	166,666.66	166,666.66	0.00	100.00%
Total 3000 Base Funding	$ 83,333.33	$ 83,333.33	$ 0.00	100.00%	$ 166,666.66	$ 166,666.66	$ 0.00	100.00%
3001 State Funding		0.00	0.00		0.00	0.00	0.00	
3187 Teachers Supplies		0.00	0.00		1,600.00	2,400.00	800.00	66.67%
Total 3001 State Funding	$ 0.00	$ 0.00	$ 0.00		$ 1,600.00	$ 2,400.00	$ 800.00	66.67%
Total Income	$ 83,333.33	$ 135,416.66	$ 52,083.33	61.54%	$ 168,266.66	$ 273,233.32	$ 104,966.66	61.58%
Gross Profit	$ 83,333.33	$ 135,416.66	$ 52,083.33	61.54%	$ 168,266.66	$ 273,233.32	$ 104,966.66	61.58%
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	31,432.26	59,160.50	27,728.24	53.13%	71,249.65	118,321.00	47,071.35	60.22%
Total 100-001 Salary	$ 31,432.26	$ 59,160.50	$ 27,728.24	53.13%	$ 71,249.65	$ 118,321.00	$ 47,071.35	60.22%
Total 100-100 Personnel - Instructional	$ 31,432.26	$ 59,160.50	$ 27,728.24	53.13%	$ 71,249.65	$ 118,321.00	$ 47,071.35	60.22%
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	14,843.62	12,102.83	-2,740.79	122.65%	30,299.02	24,205.66	-6,093.36	125.17%
233-110 Admin Salary	24,601.72	31,837.08	7,235.36	77.27%	56,245.42	63,674.16	7,428.74	88.33%
Total 200-001 Salary	$ 39,445.34	$ 43,939.91	$ 4,494.57	89.77%	$ 86,544.44	$ 87,879.82	$ 1,335.38	98.48%
Total 200-100 Personnel-Support	$ 39,445.34	$ 43,939.91	$ 4,494.57	89.77%	$ 86,544.44	$ 87,879.82	$ 1,335.38	98.48%
Total 100-000 Personnel	$ 70,877.60	$ 103,100.41	$ 32,222.81	68.75%	$ 157,794.09	$ 206,200.82	$ 48,406.73	76.52%
300-000 Contracted Services		0.00	0.00		0.00	0.00	0.00	
300-001 Instructional Services		0.00	0.00		0.00	0.00	0.00	
182-311 Adult Sec Edu - Services	3,141.34	1,666.67	-1,474.67	188.48%	10,962.41	3,333.34	-7,629.07	328.87%
Total 300-001 Instructional Services	$ 3,141.34	$ 1,666.67	-$ 1,474.67	188.48%	$ 10,962.41	$ 3,333.34	-$ 7,629.07	328.87%
300-002 Support Services		0.00	0.00		0.00	0.00	0.00	
212-311 Guidance Services	98.50	0.00	-98.50		98.50	0.00	-98.50	
231-318 Board -Audit Services	9,880.00	2,333.33	-7,546.67	423.43%	19,760.00	4,666.66	-15,093.34	423.43%
231-319 Board-Legal Services	3,575.00	4,333.33	758.33	82.50%	3,575.00	8,666.66	5,091.66	41.25%
233-311 Admin - Contracted Services	4,334.98	0.00	-4,334.98		21,341.08	0.00	-21,341.08	
233-325 Admin-Copier Lease		618.33	618.33	0.00%	458.93	1,236.66	777.73	37.11%
252-315 Fiscal Services	2,237.02	2,150.00	-87.02	104.05%	4,472.71	4,300.00	-172.71	104.02%
252-395 2% District Fee	1,666.67	1,666.67	0.00	100.00%	3,333.34	3,333.34	0.00	100.00%
255-331 Transportation-Services	400.00	416.67	16.67	96.00%	400.00	833.34	433.34	48.00%
263-350 Marketing & Advertising	122.29	83.33	-38.96	146.75%	436.54	166.66	-269.88	261.93%
266-345 Technology Services	1,296.61	1,295.33	-1.28	100.10%	2,442.73	2,590.66	147.93	94.29%
Total 300-002 Support Services	$ 23,611.07	$ 12,896.99	-$ 10,714.08	183.07%	$ 56,318.83	$ 25,793.98	-$ 30,524.85	218.34%
300-004 Professional Development		0.00	0.00		0.00	0.00	0.00	
224-312 Professional Development	1,272.00	83.33	-1,188.67	1526.46%	1,272.00	166.66	-1,105.34	763.23%
Total 300-004 Professional Development	$ 1,272.00	$ 83.33	-$ 1,188.67	1526.46%	$ 1,272.00	$ 166.66	-$ 1,105.34	763.23%
Total 300-000 Contracted Services	$ 28,024.41	$ 14,646.99	-$ 13,377.42	191.33%	$ 68,553.24	$ 29,293.98	-$ 39,259.26	234.02%
400-000 Supplies		0.00	0.00		0.00	0.00	0.00	
400-001 Instructional Supplies		0.00	0.00		0.00	0.00	0.00	
114-410 Highschool-Instruct Supplies	2,619.19	0.00	-2,619.19		2,926.51	0.00	-2,926.51	
182-410 Adult Sec Edu - Supplies		2,357.50	2,357.50	0.00%	0.00	4,715.00	4,715.00	0.00%

Total 400-001 Instructional Supplies	$ 2,619.19	$ 2,357.50	-$ 261.69	111.10%	$ 2,926.51	$ 4,715.00	$ 1,788.49	62.07%
400-003 Support Supplies		0.00	0.00		0.00	0.00	0.00	
233-410 Admin-Office Supplies	603.31	250.00	-353.31	241.32%	678.85	500.00	-178.85	135.77%
256-460 Purchased Food	2,781.61	0.00	-2,781.61		2,781.61	0.00	-2,781.61	
350-410 Child Care - Supplies		100.00	100.00	0.00%	0.00	200.00	200.00	0.00%
Total 400-003 Support Supplies	$ 3,384.92	$ 350.00	-$ 3,034.92	967.12%	$ 3,460.46	$ 700.00	-$ 2,760.46	494.35%
Total 400-000 Supplies	$ 6,004.11	$ 2,707.50	-$ 3,296.61	221.76%	$ 6,386.97	$ 5,415.00	-$ 971.97	117.95%
500-000 Facilities		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	
254-340 Operations-Telephone	374.81	0.00	-374.81		747.19	0.00	-747.19	
Total 254-300 Utilities (elec, water, tele)	$ 374.81	$ 0.00	-$ 374.81		$ 747.19	$ 0.00	-$ 747.19	
254-325 Rent/Lease	10,966.58	11,331.67	365.09	96.78%	21,933.16	22,663.34	730.18	96.78%
254-335 Capital Facility Assests		0.00	0.00		0.00	0.00	0.00	
253-540 Equipment	510.02	0.00	-510.02		510.02	0.00	-510.02	
Total 254-335 Capital Facility Assests	$ 510.02	$ 0.00	-$ 510.02		$ 510.02	$ 0.00	-$ 510.02	
Total 500-000 Facilities	$ 11,851.41	$ 11,331.67	-$ 519.74	104.59%	$ 23,190.37	$ 22,663.34	-$ 527.03	102.33%
600-000 Other Expenses		0.00	0.00		0.00	0.00	0.00	
231-650 Board-Liability Ins	1,824.33	1,824.33	0.00	100.00%	3,648.66	3,648.66	0.00	100.00%
231-660 Board- Other Expenses		125.00	125.00	0.00%	0.00	250.00	250.00	0.00%
252-690 Bank Fees	77.50	77.00	-0.50	100.65%	155.00	154.00	-1.00	100.65%
Total 600-000 Other Expenses	$ 1,901.83	$ 2,026.33	$ 124.50	93.86%	$ 3,803.66	$ 4,052.66	$ 249.00	93.86%
700-100 Pupil Act		0.00	0.00		0.00	0.00	0.00	
271-410 Pupil Activities - Supplies		166.67	166.67	0.00%	0.00	333.34	333.34	0.00%
Total 700-100 Pupil Act	$ 0.00	$ 166.67	$ 166.67	0.00%	$ 0.00	$ 333.34	$ 333.34	0.00%
Total Expenses	$ 118,659.36	$ 133,979.57	$ 15,320.21	88.57%	$ 259,728.33	$ 267,959.14	$ 8,230.81	96.93%
Net Operating Income	-$ 35,326.03	$ 1,437.09	$ 36,763.12	-2458.16%	-$ 91,461.67	$ 5,274.18	$ 96,735.85	-1734.14%
Net Income	-$ 35,326.03	$ 1,437.09	$ 36,763.12	-2458.16%	-$ 91,461.67	$ 5,274.18	$ 96,735.85	-1734.14%