

Palmetto Excel

Monthly Cash Flow Analysis

Based on 2025-2026 Annual Budget Approved 6.25.25

	July 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	June 26	Total
Beginning Cash Balances	233,813	76,343	28,440	987,199	935,467	1,415,343	1,094,259	875,916	743,019	610,121	477,224	284,902	
Cash Inflow													
Local Funding	10,000	-			500,000	400,000							910,000
Base Funding	-	-	1,000,000										1,000,000
State Funding	1,600	-											1,600
Federal Funding	-												-
Accrual Basis Timing Differences													-
Total Cash Inflow	11,600	-	1,000,000	-	500,000	400,000	-	-	-	-	-	-	1,911,600
Cash Outflows													
Salaries	129,225					659,550	179,782	102,349	102,349	102,349	161,773	102,349	1,539,726
Contracted Services	28,640	43,522	37,272	29,724	6,883	35,128	15,000	15,000	15,000	15,000	15,000	15,000	271,168
Unbudgeted Contract Services													-
Supplies	2,095	1,664	76	76	76	3,582	3,582	3,582	3,582	3,582	3,582	3,582	25,477
Facilities	10,967	-		21,933	10,967	21,933	10,967	10,967	10,967	10,967	10,967	10,967	131,599
Transportation													-
Other Expenses	239	2,286	2,306		2,198	4,398	8,762	750	750	750	750	890	24,078
Pupil Act							250	250	250	250	250	250	1,500
Accrual Basis Timing Differences													-
Total Cash Outflows	169,070	47,902	41,241	51,732	20,123	721,085	218,342	132,898	132,898	132,898	192,322	133,038	1,993,548
Ending Cash Balances	76,343	28,440	987,199	935,467	1,415,343	1,094,259	875,916	743,019	610,121	477,224	284,902	151,865	(585,316.00)
	76,342.00	28,439.93	987,198.91	935,467.42	1,415,343.00	1,094,258.89							1,408,232
	(1)	(0)	0	0	0	0	(875,916)	(743,019)	(610,121)	(477,224)	(284,902)	(151,865)	