

Palmetto Excel
Budget vs. Actuals: Budget_FY26_P&L_(1) - FY26 P&L
July 2025 - June 2026

	Jun 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
1920 Contributions and Donations		0.00	0.00		0.00	0.00	0.00	
1920.01 Unrestricted Contributions	54,166.63	52,083.37	2,083.26	104.00%	650,000.00	625,000.00	25,000.00	104.00%
Total 1920 Contributions and Donations	\$ 54,166.63	\$ 52,083.37	\$ 2,083.26	104.00%	\$ 650,000.00	\$ 625,000.00	\$ 25,000.00	104.00%
3000 Base Funding		0.00	0.00		0.00	0.00	0.00	
3103 State Aid to Classrooms	83,333.29	83,333.37	-0.08	100.00%	1,000,000.00	1,000,000.00	0.00	100.00%
Total 3000 Base Funding	\$ 83,333.29	\$ 83,333.37	\$ -0.08	100.00%	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00	100.00%
3001 State Funding		0.00	0.00		0.00	0.00	0.00	
3187 Teachers Supplies		0.00	0.00		2,000.00	2,400.00	-400.00	83.33%
Total 3001 State Funding	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,000.00	\$ 2,400.00	\$ -400.00	83.33%
Total Income	\$ 137,499.92	\$ 135,416.74	\$ 2,083.18	101.54%	\$ 1,652,000.00	\$ 1,627,400.00	\$ 24,600.00	101.51%
Gross Profit	\$ 137,499.92	\$ 135,416.74	\$ 2,083.18	101.54%	\$ 1,652,000.00	\$ 1,627,400.00	\$ 24,600.00	101.51%
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	21,709.78	59,160.50	-37,450.72	36.70%	443,532.85	709,926.00	-266,393.15	62.48%
Total 100-001 Salary	\$ 21,709.78	\$ 59,160.50	\$ -37,450.72	36.70%	\$ 443,532.85	\$ 709,926.00	\$ -266,393.15	62.48%
100-002 Health Benefits			0.00		0.00	0.00	0.00	
182-210 Adult Sec Edu - Group Health	4,341.84	0.00	4,341.84		40,235.33	0.00	40,235.33	
Total 100-002 Health Benefits	\$ 4,341.84	\$ 0.00	\$ 4,341.84		\$ 40,235.33	\$ 0.00	\$ 40,235.33	
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	1,210.41	0.00	1,210.41		19,532.55	0.00	19,532.55	
Total 103A Social Security	\$ 1,210.41	\$ 0.00	\$ 1,210.41		\$ 19,532.55	\$ 0.00	\$ 19,532.55	
103C Worker's Comp			0.00		0.00	0.00	0.00	
182-270 Adult Sec Edu - WC	355.32		355.32		5,113.16	0.00	5,113.16	
Total 103C Worker's Comp	\$ 355.32	\$ 0.00	\$ 355.32		\$ 5,113.16	\$ 0.00	\$ 5,113.16	
Total 100-003 Taxes	\$ 1,565.73	\$ 0.00	\$ 1,565.73		\$ 24,645.71	\$ 0.00	\$ 24,645.71	
100-004 Retirement		0.00	0.00		0.00	0.00	0.00	
182-220 Adult Sec Edu - Retirement	331.00		331.00		2,492.60	0.00	2,492.60	
Total 100-004 Retirement	\$ 331.00	\$ 0.00	\$ 331.00		\$ 2,492.60	\$ 0.00	\$ 2,492.60	
Total 100-100 Personnel - Instructional	\$ 27,948.35	\$ 59,160.50	\$ -31,212.15	47.24%	\$ 510,906.49	\$ 709,926.00	\$ -199,019.51	71.97%
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	19,896.60	12,102.87	7,793.73	164.40%	147,470.87	145,234.00	2,236.87	101.54%
233-110 Admin Salary	22,975.51	31,837.12	-8,861.61	72.17%	326,703.85	382,045.00	-55,341.15	85.51%
Total 200-001 Salary	\$ 42,872.11	\$ 43,939.99	\$ -1,067.88	97.57%	\$ 474,174.72	\$ 527,279.00	\$ -53,104.28	89.93%
200-002 Health Benefits			0.00		0.00	0.00	0.00	
212-210 Guidance - Group Health	2,325.28	0.00	2,325.28		20,934.07	0.00	20,934.07	
233-210 Admin - Group Health	3,853.80		3,853.80		36,299.59	0.00	36,299.59	
Total 200-002 Health Benefits	\$ 6,179.08	\$ 0.00	\$ 6,179.08		\$ 57,233.66	\$ 0.00	\$ 57,233.66	
200-003 Taxes			0.00		0.00	0.00	0.00	
203A Social Security		0.00	0.00		0.00	0.00	0.00	
212-230 Guidance - Social Security	1,432.68		1,432.68		16,077.17	0.00	16,077.17	
233-230 Admin - Social Security	1,724.09		1,724.09		22,247.39	0.00	22,247.39	
Total 203A Social Security	\$ 3,156.77	\$ 0.00	\$ 3,156.77		\$ 38,324.56	\$ 0.00	\$ 38,324.56	
203C Workers Comp			0.00		0.00	0.00	0.00	
212-270 Guidance - Workers Comp	190.29		190.29		2,738.37	0.00	2,738.37	
233-270 Admin - Workers Comp	315.39		315.39		4,538.48	0.00	4,538.48	
Total 203C Workers Comp	\$ 505.68	\$ 0.00	\$ 505.68		\$ 7,276.85	\$ 0.00	\$ 7,276.85	
Total 200-003 Taxes	\$ 3,662.45	\$ 0.00	\$ 3,662.45		\$ 45,601.41	\$ 0.00	\$ 45,601.41	
200-004 Retirement			0.00		0.00	0.00	0.00	
212-220 Guidance - Retirement	131.46	0.00	131.46		1,511.79	0.00	1,511.79	
233-220 Admin - Retirement	712.92		712.92		8,290.53	0.00	8,290.53	
Total 200-004 Retirement	\$ 844.38	\$ 0.00	\$ 844.38		\$ 9,802.32	\$ 0.00	\$ 9,802.32	
Total 200-100 Personnel-Support	\$ 53,558.02	\$ 43,939.99	\$ 9,618.03	121.89%	\$ 586,812.11	\$ 527,279.00	\$ 59,533.11	111.29%
Total 100-000 Personnel	\$ 81,506.37	\$ 103,100.49	\$ -21,594.12	79.06%	\$ 1,097,718.60	\$ 1,237,205.00	\$ -139,486.40	88.73%
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	2,325.40	1,666.63	658.77	139.53%	70,477.49	20,000.00	50,477.49 352.39%
Total 300-001 Instructional Services	\$ 2,325.40	\$ 1,666.63	\$ 658.77	139.53%	\$ 70,477.49	\$ 20,000.00	\$ 50,477.49 352.39%
300-002 Support Services	0.00	0.00			0.00	0.00	0.00
212-311 Guidance Services	0.00	0.00			697.00	0.00	697.00
231-318 Board -Audit Services		2,333.37	-2,333.37	0.00%	33,488.00	28,000.00	5,488.00 119.60%
231-319 Board-Legal Services	570.28	4,333.37	-3,763.09	13.16%	53,485.39	52,000.00	1,485.39 102.86%
233-311 Admin - Contracted Services	-775.27	0.00	-775.27		20,344.34	0.00	20,344.34
233-325 Admin-Copier Lease		618.37	-618.37	0.00%	4,467.12	7,420.00	-2,952.88 60.20%
252-315 Fiscal Services	2,235.90	2,150.00	85.90	104.00%	32,316.82	25,800.00	6,516.82 125.26%
252-395 2% District Fee	1,666.67	1,666.63	0.04	100.00%	20,000.04	20,000.00	0.04 100.00%
255-331 Transportation-Services		416.63	-416.63	0.00%	3,494.85	5,000.00	-1,505.15 69.90%
263-350 Marketing & Advertising		83.37	-83.37	0.00%	1,474.27	1,000.00	474.27 147.43%
266-345 Technology Services	1,392.50	1,295.37	97.13	107.50%	19,023.39	15,544.00	3,479.39 122.38%
Total 300-002 Support Services	\$ 5,090.08	\$ 12,897.11	-\$ 7,807.03	39.47%	\$ 188,791.22	\$ 154,764.00	\$ 34,027.22 121.99%
300-004 Professional Development		0.00	0.00		0.00	0.00	0.00
224-312 Professional Development		83.37	-83.37	0.00%	1,161.40	1,000.00	161.40 116.14%
233-332 Admin-Travel		0.00	0.00		1,330.88	0.00	1,330.88
Total 300-004 Professional Development	\$ 0.00	\$ 83.37	-\$ 83.37	0.00%	\$ 2,492.28	\$ 1,000.00	\$ 1,492.28 249.23%
Total 300-000 Contracted Services	\$ 7,415.48	\$ 14,647.11	-\$ 7,231.63	50.63%	\$ 261,760.99	\$ 175,764.00	\$ 85,996.99 148.93%
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		0.00	0.00		0.55	0.00	0.55
182-410 Adult Sec Edu - Supplies	76.39	2,357.50	-2,281.11	3.24%	9,189.67	28,290.00	-19,100.33 32.48%
Total 400-001 Instructional Supplies	\$ 76.39	\$ 2,357.50	-\$ 2,281.11	3.24%	\$ 9,190.22	\$ 28,290.00	-\$ 19,099.78 32.49%
400-003 Support Supplies		0.00	0.00		0.00	0.00	0.00
233-410 Admin-Office Supplies	4,384.28	250.00	4,134.28	1753.71%	19,341.76	3,000.00	16,341.76 644.73%
256-460 Purchased Food		0.00	0.00		0.00	0.00	0.00
350-410 Child Care - Supplies		100.00	-100.00	0.00%	0.00	1,200.00	-1,200.00 0.00%
Total 400-003 Support Supplies	\$ 4,384.28	\$ 350.00	\$ 4,034.28	1252.65%	\$ 19,341.76	\$ 4,200.00	\$ 15,141.76 460.52%
Total 400-000 Supplies	\$ 4,460.67	\$ 2,707.50	\$ 1,753.17	164.75%	\$ 28,531.98	\$ 32,490.00	-\$ 3,958.02 87.82%
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	0.00	0.00			0.00	0.00	0.00
Total 254-300 Utilities (elec, water, tele)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
254-325 Rent/Lease	10,966.58	11,331.63	-365.05	96.78%	131,598.96	135,980.00	-4,381.04 96.78%
254-335 Capital Facility Assests		0.00	0.00		0.00	0.00	0.00
253-540 Equipment		0.00	0.00		0.00	0.00	0.00
Total 254-335 Capital Facility Assests	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total 500-000 Facilities	\$ 10,966.58	\$ 11,331.63	-\$ 365.05	96.78%	\$ 131,598.96	\$ 135,980.00	-\$ 4,381.04 96.78%
600-000 Other Expenses		0.00	0.00		0.00	0.00	0.00
231-650 Board-Liability Ins	1,824.33	1,824.37	-0.04	100.00%	21,891.96	21,892.00	-0.04 100.00%
231-660 Board- Other Expenses	5,000.00	125.00	4,875.00	4000.00%	20,104.00	1,500.00	18,604.00 1340.27%
252-690 Bank Fees	79.20	77.00	2.20	102.86%	946.50	924.00	22.50 102.44%
Total 600-000 Other Expenses	\$ 6,903.53	\$ 2,026.37	\$ 4,877.16	340.68%	\$ 42,942.46	\$ 24,316.00	\$ 18,626.46 176.60%
700-100 Pupil Act		0.00	0.00		0.00	0.00	0.00
271-410 Pupil Activities - Supplies		166.63	-166.63	0.00%	0.00	2,000.00	-2,000.00 0.00%
Total 700-100 Pupil Act	\$ 0.00	\$ 166.63	-\$ 166.63	0.00%	\$ 0.00	\$ 2,000.00	-\$ 2,000.00 0.00%
Total Expenses	\$ 111,252.63	\$ 133,979.73	-\$ 22,727.10	83.04%	\$ 1,562,552.99	\$ 1,607,755.00	-\$ 45,202.01 97.19%
Net Operating Income	\$ 26,247.29	\$ 1,437.01	\$ 24,810.28	1826.52%	\$ 89,447.01	\$ 19,645.00	\$ 69,802.01 455.32%
Net Income	\$ 26,247.29	\$ 1,437.01	\$ 24,810.28	1826.52%	\$ 89,447.01	\$ 19,645.00	\$ 69,802.01 455.32%

Tuesday, Jul 14, 2026 06:37:40 AM GMT-7 - Accrual Basis