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07/30/25

Accrual Basis

Byrneville Elementary School

Profit & Loss Budget Overview

July 2025 through June 2026

	Jul '25 - Jun 26
Income	
3300000 · Revenue from State Source	
3310001 · FTE Funding	1,572,921.00
Total 3300000 · Revenue from State Source	1,572,921.00
3431001 · Interest Income	15,000.00
3490001 · Miscellaneous income - general	25,000.00
Total Income	1,612,921.00
Gross Profit	1,612,921.00
Expense	
5100000 · Basic (FEFP K-12)	
5100120 · 2 Classroom Teacher	748,000.00
5100140 · 2 Substitute Teacher	3,000.00
5100150 · 2 Aide	59,000.00
5100210 · 2 Retirement	111,000.00
5100220 · 2 Social Security	79,000.00
5100230 · 2 Group Insurance	75,000.00
5100240 · 2 Worker's Compensation	1,400.00
5100250 · 2 Unemployment Compensation	550.00
5100300 · 2 Purchased Services	2,400.00
5100510 · 2 Supplies	20,000.00
5100520 · 2 Textbooks	2,000.00
Total 5100000 · Basic (FEFP K-12)	1,101,350.00
7000000 · General Support Services	
7000730 · 15 Dues & Fees	550.00
Total 7000000 · General Support Services	550.00
7300000 · School Administration	
7300110 · 18 Administrator	77,250.00
7300160 · 18 Other Support Personnel	76,800.00
7300210 · 18 Retirement	19,381.00
7300230 · 18 Group Insurance	9,100.00
7300240 · 18 Worker's Compensation	6,880.00
7300300 · 18 Purchased Services	8,500.00
7300510 · 18 Supplies	400.00
7300730 · 18 Dues & Fees	865.00
Total 7300000 · School Administration	199,176.00
7500000 · Fiscal Services	
7500310 · 20 Prof'l & Technical Serv	25,000.00
Total 7500000 · Fiscal Services	25,000.00
7800000 · Pupil Transportation	
7800160 · 30 Other Support Personnel	43,550.00
7800210 · 30 Retirement	6,000.00
7800230 · 30 Group Insurance	9,000.00
7800300 · 30 Purchased Services	300.00
7800350 · 30 Repairs & Maintenance	5,000.00
7800460 · 30 Diesel Fuel	13,000.00
Total 7800000 · Pupil Transportation	76,850.00

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July 2025 through June 2026

	Jul '25 - Jun 26
7900000 · Operation of Plant	
7900160 · 31 Other Support Personnel	49,754.00
7900210 · 31 Retirement	11,300.00
7900220 · 31 Social Security	2,900.00
7900230 · 31 Group Insurance	10,200.00
7900240 · 31 Worker's Compensation	400.00
7900300 · 31 Purchased Services	48,000.00
7900320 · 31 Insurance & Bond Premiums	26,241.00
7900350 · 31 Repairs & Maintenance	5,000.00
7900370 · 31 Communications	3,000.00
7900380 · 31 Public Util Serv Other	6,500.00
7900390 · 31 Other Purchased Services	4,500.00
7900430 · 31 Electricity	27,200.00
7900510 · 31 Supplies	15,000.00
Total 7900000 · Operation of Plant	209,995.00
Total Expense	1,612,921.00
Net Income	0.00