



## SHINING ROCK CLASSICAL ACADEMY CFA Budget Analysis Report (Reconciled)

Fiscal Year: 2024 - May

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
<b>Revenues</b>							
▶ Rev - State Revenue	4,752,503.45	279,226.51	4,780,599.34	-28,095.89	100.59	4,859,821.28	
▶ Rev - Local	1,741,335.34	164,468.93	1,416,674.84	324,660.50	81.36	1,806,621.31	
▶ Rev - Pass-Through Revenue	110,800.00	34,057.42	181,168.60	-70,368.60	163.51	183,688.77	
▶ Rev - Federal	229,994.00	28,444.65	357,067.39	-127,073.39	155.25	386,309.23	
▶ Rev - Fund 5 Rev - B&A, Lunch(Full Pay)	146,000.00	14,683.00	162,093.98	-16,093.98	111.02	204,920.00	
<b>Revenues</b>	<b>6,980,632.79</b>	<b>520,880.51</b>	<b>6,897,604.15</b>	<b>83,028.64</b>	<b>98.81</b>	<b>7,441,360.59</b>	
<b>Expenses</b>							
▶ Salaries & Bonuses	3,391,032.89	286,325.17	3,105,677.19	285,355.70	91.58	3,374,561.46	
▶ Federal Salaries & Bonuses	29,000.00	21,572.26	224,642.62	-195,642.62	***	224,642.62	
▶ Benefits	935,480.58	64,682.91	730,456.15	205,024.43	78.08	791,806.78	
▶ Federal Benefits	0.00	5,805.35	56,465.07	-56,465.07	***	56,465.07	
▶ Books and Supplies	211,800.00	6,218.24	205,309.71	6,490.29	96.94	211,528.15	
▶ Technology	120,000.00	1,782.34	77,013.46	42,986.54	64.18	78,795.00	
▶ Equipment & Leases	80,000.00	3,301.52	88,470.30	-8,470.30	110.59	98,470.30	
▶ Contracted Student Services	131,250.00	86,479.56	251,591.38	-120,341.38	191.69	251,591.38	
▶ Staff Development	45,000.00	-829.14	3,784.96	41,215.04	8.41	3,784.96	
▶ Administrative Services	174,000.00	21,353.45	253,155.57	-79,155.57	145.49	277,198.13	
▶ Insurances	75,000.00	0.00	61,839.11	13,160.89	82.45	61,839.11	
▶ Rents & Debt Service	1,335,564.76	108,650.38	1,173,588.18	161,976.58	87.87	1,282,238.78	
▶ Facilities	109,395.00	14,842.94	288,450.72	-179,055.72	263.68	288,450.72	
▶ Utilities	88,900.00	8,478.99	112,542.41	-23,642.41	126.59	126,112.83	
▶ Nutrition & Food	111,750.00	27,837.20	177,062.10	-65,312.10	158.44	177,062.10	
▶ Transportation & Travel	28,500.00	1,085.39	36,123.60	-7,623.60	126.75	40,288.26	
▶ Before and After School Care (WINGS)	6,000.00	3,252.10	11,310.86	-5,310.86	188.51	11,310.86	
▶ Summer WINGS Care	2,500.00	671.84	29,708.20	-27,208.20	***	29,611.16	
▶ Pass-Through Expenses	0.00	1,937.25	6,869.87	-6,869.87	***	6,869.87	
▶ Federal Grant Related Expenses	44,000.00	2,864.71	78,089.92	-34,089.92	177.48	79,310.89	
▶ DHHS Covid Testing Program	0.00	0.00	168.21	-168.21	***	168.21	
▶ Local Grant Expenses	0.00	3,060.92	9,580.15	-9,580.15	***	9,580.15	
▶ NC Safety Grant Expenses - 040	0.00	14,641.53	21,267.27	-21,267.27	***	85,990.00	
<b>Expenses</b>	<b>6,919,173.23</b>	<b>684,014.91</b>	<b>7,003,167.01</b>	<b>-83,993.78</b>	<b>101.21</b>	<b>7,567,676.79</b>	
<b>Surplus/(DEFICIT)</b>	<b>61,459.56</b>	<b>-163,134.40</b>	<b>-105,562.86</b>	<b>167,022.42</b>	<b>-2.40</b>	<b>-126,316.20</b>	