



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

Fiscal Year: 2024 - April

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
<b>Revenues</b>							
▶ Rev - State Revenue	4,752,503.45	414,880.86	4,501,372.83	251,130.62	94.72	4,825,466.28	
▶ Rev - Local	1,741,335.34	165,774.19	1,252,205.91	489,129.43	71.91	1,798,373.21	
▶ Rev - Pass-Through Revenue	110,800.00	15,333.14	147,111.18	-36,311.18	132.77	168,524.61	
▶ Rev - Federal	229,994.00	29,831.74	328,622.74	-98,628.74	142.88	385,275.20	
▶ Rev - Fund 5 Rev - B&A, Lunch(Full Pay)	146,000.00	13,068.00	147,410.98	-1,410.98	100.97	193,492.00	
<b>Revenues</b>	<b>6,980,632.79</b>	<b>638,887.93</b>	<b>6,376,723.64</b>	<b>603,909.15</b>	<b>91.35</b>	<b>7,371,131.30</b>	
<b>Expenses</b>							
▶ Salaries & Bonuses	3,391,032.89	289,131.11	2,819,352.02	571,680.87	83.14	3,378,904.16	
▶ Federal Salaries & Bonuses	29,000.00	23,572.26	203,070.36	-174,070.36	***	203,070.36	
▶ Benefits	935,480.58	74,737.20	665,773.24	269,707.34	71.17	804,427.83	
▶ Federal Benefits	0.00	5,825.97	50,659.72	-50,659.72	***	50,659.72	
▶ Books and Supplies	211,800.00	10,528.93	199,091.47	12,708.53	94.00	273,284.89	
▶ Technology	120,000.00	265.40	75,231.12	44,768.88	62.69	120,000.00	
▶ Equipment & Leases	80,000.00	3,134.96	85,168.78	-5,168.78	106.46	95,168.78	
▶ Contracted Student Services	131,250.00	27,811.32	165,111.82	-33,861.82	125.80	221,466.66	
▶ Staff Development	45,000.00	0.00	4,614.10	40,385.90	10.25	46,767.97	
▶ Administrative Services	174,000.00	20,029.47	231,802.12	-57,802.12	133.22	263,484.02	
▶ Insurances	75,000.00	0.00	61,839.11	13,160.89	82.45	85,577.00	
▶ Rents & Debt Service	1,335,564.76	99,862.94	1,064,937.80	270,626.96	79.74	1,339,873.86	
▶ Facilities	109,395.00	24,490.97	273,607.78	-164,212.78	250.11	274,897.93	
▶ Utilities	88,900.00	5,439.21	104,063.42	-15,163.42	117.06	118,912.78	
▶ Nutrition & Food	111,750.00	20,396.79	149,224.90	-37,474.90	133.53	149,224.90	
▶ Transportation & Travel	28,500.00	3,245.12	35,038.21	-6,538.21	122.94	39,202.87	
▶ Before and After School Care (WINGS)	6,000.00	682.47	8,058.76	-2,058.76	134.31	8,058.76	
▶ Summer WINGS Care	2,500.00	420.00	29,036.36	-26,536.36	***	29,036.32	
▶ Pass-Through Expenses	0.00	1,058.41	4,932.62	-4,932.62	***	4,932.62	
▶ Federal Grant Related Expenses	44,000.00	687.55	75,225.21	-31,225.21	170.97	77,612.88	
▶ DHHS Covid Testing Program	0.00	0.00	168.21	-168.21	***	168.21	
▶ Local Grant Expenses	0.00	217.00	6,519.23	-6,519.23	***	6,519.23	
▶ NC Safety Grant Expenses - 040	0.00	603.26	6,625.74	-6,625.74	***	85,990.00	
<b>Expenses</b>	<b>6,919,173.23</b>	<b>612,140.34</b>	<b>6,319,152.10</b>	<b>600,021.13</b>	<b>91.33</b>	<b>7,677,241.75</b>	
<b>Surplus/(DEFICIT)</b>	<b>61,459.56</b>	<b>26,747.59</b>	<b>57,571.54</b>	<b>3,888.02</b>	<b>0.02</b>	<b>-306,110.45</b>	