



The Exploris School

Budget Analysis Report

Fiscal Year: 2020 | 9/01/2019 - 9/30/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Revenues						
STATE REVENUE	2,654,798.88	261,215.73	786,528.27	1,868,270.61	29.63	2,654,798.88
LOCAL REVENUE	1,323,700.48	5,509.82	11,682.17	1,312,018.31	0.88	1,329,630.00
NCACCESS GRANT REVENUE	142,000.00	100.00	100.00	141,900.00	0.07	142,100.00
FEDERAL REVENUE	75,000.00	0.00	0.00	75,000.00	0.00	70,632.00
FOUNDATION REVENUE	6,500.00	0.00	0.00	6,500.00	0.00	8,900.00
B&A CARE REVENUE	90,000.00	17,155.00	17,805.00	72,195.00	19.78	90,000.00
FIELD TRIP REVENUE	3,549.00	27,930.00	35,070.00	(31,521.00)	988.17	35,770.76
Revenues	4,295,548.36	311,910.55	851,185.44	0.00	19.82	4,331,831.64
Expenses						
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
SALARIES AND BONUSES	2,632,923.58	217,314.84	619,234.44	2,013,689.14	23.52	2,632,923.58
BENEFITS	632,687.13	47,909.83	135,734.00	496,953.13	21.45	600,202.13
BOOKS AND SUPPLIES	70,785.00	233.45	7,875.03	62,909.97	11.13	74,435.57
TECHNOLOGY	80,100.00	3,136.87	10,646.95	69,453.05	13.29	80,100.00
NON-CAP EQUIPMENT & LEASES	20,300.00	2,118.34	2,350.30	17,949.70	11.58	20,300.00
CONTRACTED STUDENT SERVICES	75,500.00	1,741.00	1,741.00	73,759.00	2.31	75,500.00
FIELD TRIPS	4,300.02	(6,418.00)	4,582.76	(282.74)	106.58	37,070.77
STAFF DEVELOPMENT	11,000.00	50.00	617.40	10,382.60	5.61	11,000.00
ADMIN SERVICES	79,650.00	4,073.90	20,770.35	58,879.65	26.08	85,699.95
INSURANCES	39,000.00	7,508.25	17,726.90	21,273.10	45.45	33,355.40
FACILITIES	455,583.28	16,059.98	108,784.28	346,799.00	23.88	459,176.34
B&A CARE	36,032.84	3,899.80	3,899.80	32,133.04	10.82	36,032.84
VARIOUS GRANTS - NCACCESS	142,000.00	0.00	5,006.00	136,994.00	3.53	142,000.00
VARIOUS GRANTS-CASMT	0.00	0.00	966.36	(966.36)		966.36
Expenses	4,279,861.85	297,628.26	939,935.57	0.00	21.96	4,288,762.94
SURPLUS/(DEFICIT)	15,686.51	14,282.29	(88,750.13)			43,068.70