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Budget Analysis Report

Fiscal Year: 2020 | 1/01/2020 - 1/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Revenues						
STATE REVENUE	2,857,676.73	252,475.40	1,767,330.40	1,090,346.33	61.85	2,843,980.12
LOCAL REVENUE	1,373,421.55	216,910.99	796,059.36	577,362.19	57.96	1,377,177.32
. NCACCESS GRANT REVENUE	142,000.00	22,348.00	22,448.00	119,552.00	15.81	142,000.00
FEDERAL REVENUE	75,000.01	36,279.94	36,387.59	38,612.42	48.52	75,317.59
FOUNDATION REVENUE	6,500.00	0.00	0.00	6,500.00	0.00	8,900.00
B&A CARE REVENUE	90,000.00	840.00	55,055.00	34,945.00	61.17	90,000.00
FIELD TRIP REVENUE	3,549.00	25,351.50	101,701.25	(98,152.25)	2865.63	102,144.25
Revenues	4,548,147.29	554,205.83	2,778,981.60	0.00	61.10	4,639,519.28

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Expenses						
SALARIES AND BONUSES	2,632,923.58	219,082.81	1,490,047.76	1,142,875.82	56.59	2,587,461.81
BENEFITS	632,687.13	47,377.26	310,007.02	322,680.11	49.00	624,582.60
BOOKS AND SUPPLIES	73,285.00	4,090.05	35,396.19	37,888.81	48.30	86,546.86
TECHNOLOGY	77,600.01	14,561.28	48,639.75	28,960.26	62.68	109,219.30
NON-CAP EQUIPMENT & LEASES	22,580.00	2,799.91	11,136.82	11,443.18	49.32	22,580.00
CONTRACTED STUDENT SERVICES	97,500.00	7,738.40	23,541.05	73,958.95	24.14	97,500.00
FIELD TRIPS	4,300.02	44,054.08	81,669.42	(77,369.40)	1899.28	104,332.47
STAFF DEVELOPMENT	11,000.00	399.00	3,019.56	7,980.44	27.45	11,000.00
ADMIN SERVICES	109,650.00	14,220.11	74,199.87	35,450.13	67.67	120,729.26
INSURANCES	24,605.00	0.00	9,896.65	14,708.35	40.22	22,738.40
FACILITIES	455,583.28	42,577.35	283,334.64	172,248.64	62.19	461,676.34
B&A CARE	36,032.84	3,706.24	21,026.35	15,006.49	58.35	36,032.84
CLUBS	0.00	4,387.51	4,829.16	(4,829.16)		4,829.16
VARIOUS GRANTS - NCACCESS	142,000.00	4,975.51	33,177.65	108,822.35	23.36	142,000.00
Expenses	4,319,746.86	409,969.51	2,429,921.89	0.00	56.25	4,431,229.04
SURPLUS/(DEFICIT)	228,400.43	144,236.32	349,059.71			208,290.24