



# The Exploris School

## Budget Analysis Report

Fiscal Year: 2021 | 8/01/2020 - 8/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
<b>Revenues</b>						
STATE REVENUE	2,638,923.08	244,227.15	493,138.01	2,145,785.07	18.69	2,910,434.72
LOCAL REVENUE	1,361,475.00	(40,501.28)	1,724.01	1,359,750.99	0.13	1,306,585.82
NCACCESS GRANT REVENUE	123,000.00	645.91	645.91	122,354.09	0.53	123,645.91
FEDERAL REVENUE	75,000.00	0.00	0.00	75,000.00	0.00	73,292.00
FOUNDATION REVENUE	9,230.00	0.00	0.00	9,230.00	0.00	0.00
B&A CARE REVENUE	95,000.00	0.00	0.00	95,000.00	0.00	0.00
FIELD TRIP REVENUE	3,549.00	0.00	0.00	3,549.00	0.00	3,549.00
<b>Revenues</b>	<b>4,306,177.08</b>	<b>204,371.78</b>	<b>495,507.93</b>	<b>0.00</b>	<b>11.51</b>	<b>4,417,507.45</b>

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
<b>Expenses</b>						
SALARIES AND BONUSES	2,618,942.00	208,278.81	397,971.55	2,220,970.45	15.20	2,528,857.54
BENEFITS	633,315.00	45,706.82	88,435.51	544,879.49	13.96	633,870.63
BOOKS AND SUPPLIES	67,355.00	40,367.06	40,858.83	26,496.17	60.66	100,576.47
TECHNOLOGY	69,460.00	14,287.06	20,919.22	48,540.78	30.12	77,635.78
NON-CAP EQUIPMENT & LEASES	19,050.00	1,018.00	2,036.00	17,014.00	10.69	19,050.00
CONTRACTED STUDENT SERVICES	80,000.00	5,594.00	5,594.00	74,406.00	6.99	80,000.00
FIELD TRIPS	11,899.00	0.00	0.00	11,899.00	0.00	11,899.00
STAFF DEVELOPMENT	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
ADMIN SERVICES	103,393.00	6,538.62	14,700.12	88,692.88	14.22	123,393.00
INSURANCES	37,595.00	20,266.00	20,266.00	17,329.00	53.91	37,595.00
FACILITIES	477,141.00	40,789.68	63,252.52	413,888.48	13.26	490,263.00
B&A CARE	41,025.00	0.00	0.00	41,025.00	0.00	0.00
CORONAVIRUS RELIEF FUND EXPENSES	0.11	8,463.33	8,578.78	(8,578.67)	7798890	39,996.00
VARIOUS GRANTS - NCACCESS	123,000.00	0.00	0.00	123,000.00	0.00	123,000.00
<b>Expenses</b>	<b>4,291,175.11</b>	<b>391,309.38</b>	<b>662,612.53</b>	<b>0.00</b>	<b>15.44</b>	<b>4,275,136.42</b>
<b>SURPLUS/(DEFICIT)</b>	<b>15,001.97</b>	<b>(186,937.60)</b>	<b>(167,104.60)</b>			<b>142,371.03</b>

3.22%