



The Exploris School

Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

66.7% of Year Complete

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Revenues						
STATE REVENUE	2,966,450.00	297,703.34	2,225,168.32	741,281.68	75.01	2,966,448.05
LOCAL REVENUE	1,609,662.94	114,310.94	902,827.83	706,835.11	56.09	1,609,799.70
. NCACCESS GRANT REVENUE	175,000.00	0.00	40,586.41	134,413.59	23.19	175,000.00
FEDERAL REVENUE	125,886.00	7,157.39	77,260.29	48,625.71	61.37	125,886.00
FOUNDATION REVENUE	12,637.00	0.00	0.00	12,637.00	0.00	12,637.00
FIELD TRIP REVENUE	3,549.00	13,652.00	15,695.00	(12,146.00)	442.24	0.00
Revenues	4,893,184.94	432,823.67	3,261,537.85	1,631,647.09	66.65	4,889,770.75
Expenses						
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
SALARIES AND BONUSES	2,615,820.00	214,249.88	1,717,825.48	897,994.52	65.67	2,599,825.00
BENEFITS	643,889.00	51,820.53	384,190.90	259,698.10	59.67	643,889.00
BOOKS AND SUPPLIES	215,592.64	1,550.24	63,515.02	152,077.62	29.46	215,945.62
TECHNOLOGY	87,899.30	3,508.95	48,708.70	39,190.60	55.41	87,899.30
NON-CAP EQUIPMENT & LEASES	19,050.00	284.49	6,173.48	12,876.52	32.41	19,050.00
CONTRACTED STUDENT SERVICES	80,000.00	9,339.00	42,773.50	37,226.50	53.47	80,000.00
FIELD TRIPS	11,899.00	(12,950.00)	8,750.00	3,149.00	73.54	4,800.00
STAFF DEVELOPMENT	9,000.00	225.00	1,489.83	7,510.17	16.55	9,000.00
ADMIN SERVICES	211,937.00	16,784.42	121,770.75	90,166.25	57.46	212,090.00
INSURANCES	38,780.00	9,204.00	31,982.00	6,798.00	82.47	38,780.00
FACILITIES	474,407.00	29,286.80	282,791.21	191,615.79	59.61	474,407.00
CORONAVIRUS RELIEF FUND EXPENSES	94,434.00	952.84	56,379.84	38,054.16	59.70	95,038.79
VARIOUS GRANTS - NCACCESS	175,000.00	2,782.50	53,381.75	121,618.25	30.50	182,238.36
Expenses	4,677,707.94	327,038.65	2,819,732.46	1,857,975.48	60.28	4,662,963.07
SURPLUS/(DEFICIT)	215,477.00	105,785.02	441,805.39			226,807.68