

**THE EXPLORIS SCHOOL**

**Budget Analysis Report (Reconciled)**

Fiscal Year: 2024 - March

75% of way through the fiscal year

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
<b>Revenues</b>							
▶ STATE REVENUE	3,203,081.00	316,396.60	2,764,292.73	438,787.70	86.3	3,203,893.80	
▶ LOCAL REVENUE	1,624,490.00	143,383.00	1,220,918.00	403,572.20	75.16	1,623,384.65	
▶ NCACCESS GRANT REVENUE	282,493.00	13,956.88	96,907.70	185,585.30	34.3	282,493.00	
▶ FEDERAL REVENUE	216,888.90	8,193.38	177,239.80	39,649.15	81.72	207,277.45	
▶ FOUNDATION REVENUE	170,000.00	0.00	0.00	170,000.00	0	220,000.00	
▶ B&A CARE REVENUE	92,000.00	15,210.00	69,545.34	22,454.66	75.59	92,000.00	
▶ REVENUE - ACTIVITIES	0.00	17,927.00	131,291.40	(131,291.00)	***	131,291.44	
<b>Revenues</b>	<b>5,588,953.00</b>	<b>515,066.80</b>	<b>4,460,195.00</b>	<b>1,128,758.00</b>	<b>79.8</b>	<b>5,760,340.34</b>	
<b>Expenses</b>							
▶ SALARIES AND BONUSES	3,165,121.00	272,490.70	2,311,791.00	853,330.00	73.04	3,165,121.26	
▶ BENEFITS	645,630.90	56,113.22	464,811.70	180,819.10	71.99	642,459.00	
▶ BOOKS AND SUPPLIES	77,872.79	3,278.28	31,230.86	46,641.93	40.1	78,726.44	
▶ TECHNOLOGY	97,665.68	6,228.74	72,426.94	25,238.74	74.16	97,870.34	
▶ NON-CAP EQUIPMENT & LEASES	17,500.00	1,117.98	12,026.27	5,473.73	68.72	17,500.00	
▶ CONTRACTED STUDENT SERVICES	155,000.00	12,043.49	103,682.30	51,317.70	66.89	165,000.00	
▶ FIELD TRIPS/ACTIVITIES	42,223.32	51,719.34	139,699.50	(97,476.20)	330.86	176,596.56	
▶ ADMIN SERVICES	335,278.00	19,935.21	275,719.40	59,558.60	82.24	380,678.02	
▶ INSURANCES	37,060.00	0.00	35,457.00	1,603.00	95.67	40,700.00	
▶ FACILITIES	477,500.00	19,822.65	353,208.40	124,291.60	73.97	478,627.82	
▶ B&A CARE	66,000.00	6,502.89	44,799.77	21,200.23	67.88	64,900.00	
▶ CLUBS	3,545.32	0.00	1,504.29	2,041.03	42.43	3,907.32	
▶ CORONAVIRUS RELIEF FUND EXPENSES	6,787.00	0.00	6,787.00	0.00	100	6,787.00	
▶ VARIOUS GRANTS - NCACCESS	282,493.00	7,587.52	113,047.00	169,446.00	40.02	282,493.00	
<b>Expenses</b>	<b>5,409,677.00</b>	<b>456,840.10</b>	<b>3,966,191.00</b>	<b>1,443,486.00</b>	<b>73.32</b>	<b>5,601,366.76</b>	
<b>Surplus/(DEFICIT)</b>	<b>179,276.20</b>	<b>58,226.71</b>	<b>494,004.10</b>			<b>158,973.58</b>	