

THE EXPLORIS SCHOOL
Budget Analysis Report

Fiscal Year: 2019 | Date Range: 01/01/2019 - 01/31/2019
Grouped by Account Category/Subcategory | Summary Only

Revenues

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
001. STATE REVENUE	TOTAL:	(2,655,506.96)	(316,397.86)	(1,844,674.29)	(810,832.67)	69.47	\$ (2,673,809.96)
002. LOCAL REVENUE	TOTAL:	(1,236,666.65)	(2,165.81)	(708,726.93)	(527,939.72)	57.31	\$ (1,321,284.55)
003. FEDERAL REVENUE	TOTAL:	(68,164.00)	(5,910.58)	(37,924.10)	(30,239.90)	55.64	\$ (68,470.38)
004. FOUNDATION REVENUE	TOTAL:	(20,580.00)	(172.30)	(172.30)	(20,407.70)	0.84	\$ (7,252.75)
005. B&A CARE REVENUE	TOTAL:	(90,000.00)	(3,452.00)	(53,528.61)	(36,471.39)	59.48	\$ (88,528.61)
006. FIELD TRIP REVENUE	TOTAL:	(0.08)	(36,901.83)	(115,419.65)	115,419.57	144,274,562.1	\$ (115,419.65)
Revenues	TOTAL:	(4,070,917.69)	(365,000.38)	(2,760,445.88)			\$ (4,274,765.90)

Expenses

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	
01. SALARIES AND BONUSES	TOTAL:	2,516,923.33	215,932.86	1,424,362.54	1,092,560.79	56.59	\$ 2,520,172.69
02. BENEFITS	TOTAL:	594,663.26	45,908.67	300,854.81	293,808.45	50.59	\$ 593,773.22
03. BOOKS AND SUPPLIES	TOTAL:	65,810.00	3,912.88	35,837.42	29,972.58	54.46	\$ 65,960.50
04. TECHNOLOGY	TOTAL:	103,544.94	3,114.74	70,702.22	32,842.72	68.28	\$ 102,965.80
05. NON-CAP EQUIPMENT & LEASES	TOTAL:	19,500.00	447.92	9,884.15	9,615.85	50.69	\$ 19,500.00
06. CONTRACTED STUDENT SERVICES	TOTAL:	36,500.00	3,315.00	15,194.37	21,305.63	41.63	\$ 36,500.00
07. FIELD TRIPS	TOTAL:	4,000.12	31,096.25	74,113.78	(70,113.66)	1,852.79	\$ 122,619.65
08. STAFF DEVELOPMENT	TOTAL:	11,000.00	432.42	5,376.71	5,623.29	48.88	\$ 12,454.84
09. ADMIN SERVICES	TOTAL:	105,580.00	4,933.09	86,069.46	19,510.54	81.52	\$ 120,622.75
10. INSURANCES	TOTAL:	33,111.00	590.00	25,696.43	7,414.57	77.61	\$ 33,111.00
11. FACILITIES	TOTAL:	462,264.52	44,650.76	289,924.70	172,339.82	62.72	\$ 471,638.76
14. B&A CARE	TOTAL:	39,581.51	3,863.47	19,764.30	19,817.21	49.93	\$ 40,825.81
21. CLUBS	TOTAL:	0.00	3,832.82	4,276.24	(4,276.24)	0.00	\$ 4,950.00
61. VARIOUS GRANTS-CASMT	TOTAL:	40,576.88	2,255.84	30,368.34	10,208.54	74.84	\$ 40,576.88
Expenses	TOTAL:	4,033,055.56	364,286.72	2,392,425.47			\$ 4,185,671.90
(SURPLUS)/DEFICIT		(37,862.13)	(713.66)	(368,020.41)			\$ (89,094.00)