

The Exploris School
Budget Analysis Report
Fiscal Year: 2019 | Date Range: 08/01/2018 - 08/31/2018
Grouped by Account Category/Subcategory | Summary Only

Revenues

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
001. STATE REVENUE	TOTAL: \$ (2,544,125.00)	\$ (270,226.98)	\$ (486,324.66)	\$ (2,057,800.34)	19.12	\$ (2,660,506.96)
002. LOCAL REVENUE	TOTAL: \$ (1,180,666.66)	\$ (38,386.15)	\$ (83,397.70)	\$ (1,097,268.96)	7.06	\$ (1,236,666.64)
003. FEDERAL REVENUE	TOTAL: \$ (68,164.00)	\$ -	\$ -	\$ (68,164.00)	0.00	\$ (68,164.00)
004. FOUNDATION REVENUE	TOTAL: \$ (20,580.00)	\$ -	\$ -	\$ (20,580.00)	0.00	\$ (17,170.00)
005. B&A CARE REVENUE	TOTAL: \$ (90,000.00)	\$ (11,851.12)	\$ (12,710.51)	\$ (77,289.49)	14.12	\$ (90,000.00)
006. FIELD TRIP REVENUE	TOTAL: \$ (0.08)	\$ (3,351.32)	\$ (3,351.32)	\$ 3,351.24	4,189,150.0	\$ (3,351.32)
Revenues TOTAL:	\$ (3,903,535.74)	\$ (323,815.57)	\$ (585,784.19)			\$ (4,075,858.92)

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	
01. SALARIES AND BONUSES	TOTAL: \$ 2,465,404.47	\$ 202,691.79	\$ 370,035.25	\$ 2,095,369.22	15.01	\$ 2,466,881.15
02. BENEFITS	TOTAL: \$ 594,663.26	\$ 39,970.47	\$ 71,788.22	\$ 522,875.04	12.07	\$ 595,431.06
03. BOOKS AND SUPPLIES	TOTAL: \$ 65,810.00	\$ 6,070.78	\$ 6,178.95	\$ 59,631.05	9.39	\$ 65,810.00
04. TECHNOLOGY	TOTAL: \$ 31,544.94	\$ 49,943.40	\$ 49,943.40	\$ (18,398.46)	158.32	\$ 101,902.32
05. NON-CAP EQUIPMENT & LEASES	TOTAL: \$ 19,500.00	\$ 388.00	\$ 573.65	\$ 18,926.35	2.94	\$ 19,500.00
06. CONTRACTED STUDENT SERVICES	TOTAL: \$ 36,500.00	\$ 560.00	\$ 560.00	\$ 35,940.00	1.53	\$ 36,500.00
07. FIELD TRIPS	TOTAL: \$ 4,000.10	\$ -	\$ -	\$ 4,000.10	0.00	\$ 4,000.00
08. STAFF DEVELOPMENT	TOTAL: \$ 11,000.00	\$ 1,205.00	\$ 1,230.00	\$ 9,770.00	11.18	\$ 11,000.00
09. ADMIN SERVICES	TOTAL: \$ 85,580.00	\$ (6,793.32)	\$ (2,097.47)	\$ 87,677.47	(2.45)	\$ 102,170.00
10. INSURANCES	TOTAL: \$ 33,111.00	\$ 5,197.01	\$ 10,840.41	\$ 22,270.59	32.74	\$ 33,111.00
11. FACILITIES	TOTAL: \$ 462,264.52	\$ 44,267.41	\$ 97,285.28	\$ 364,979.24	21.05	\$ 462,768.52
14. AFTER SCHOOL	TOTAL: \$ 39,581.51	\$ -	\$ -	\$ 39,581.51	0.00	\$ 39,581.51
61. VARIOUS GRANTS-CASMT	TOTAL: \$ 40,576.88	\$ 1,200.00	\$ 28,112.50	\$ 12,464.38	69.28	\$ 40,576.88
Expenses TOTAL:	\$ 3,889,536.68	\$ 344,700.54	\$ 634,450.19			\$ 3,979,232.44
(SURPLUS) / DEFICIT	\$ (13,999.06)	\$ 20,884.97	\$ 48,666.00			\$ (96,626.48)

*Bank Transfer Recorded, adjustment appears on September report.