

**The Exploris School**  
**Budget Analysis Report**  
 Fiscal Year: 2019 | Date Range: 09/01/2018 - 09/30/2018  
 Grouped by Account Category/Subcategory | Summary Only

**Revenues**

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
001. STATE REVENUE	TOTAL:	\$ (2,655,506.96)	\$ (278,831.60)	\$ (765,156.26)	\$ (1,890,350.70)	28.81	\$ (2,660,506.96)
002. LOCAL REVENUE	TOTAL:	\$ (1,236,666.65)	\$ (10,625.15)	\$ (94,022.85)	\$ (1,142,643.80)	7.60	\$ (1,245,454.84)
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	\$ (6,400.00)
005. B&A CARE REVENUE	TOTAL:	\$ (90,000.00)	\$ (10,502.52)	\$ (23,213.03)	\$ (66,786.97)	25.79	\$ (90,000.00)
006. FIELD TRIP REVENUE	TOTAL:	\$ (0.08)	\$ (13,946.50)	\$ (17,297.82)	\$ 17,297.74	21622275.0	\$ (17,297.82)
<b>Revenues</b>	<b>TOTAL:</b>	<b>\$ (4,070,917.69)</b>	<b>\$ (313,905.77)</b>	<b>\$ (899,689.96)</b>			<b>\$ (4,087,823.62)</b>

**Expenses**

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	
01. SALARIES AND BONUSES	TOTAL:	\$ 2,516,923.33	\$ 200,885.06	\$ 570,920.31	\$ 1,946,003.02	22.68	\$ 2,522,236.15
02. BENEFITS	TOTAL:	\$ 594,663.26	\$ 49,723.90	\$ 121,512.12	\$ 473,151.14	20.43	\$ 611,876.47
03. BOOKS AND SUPPLIES	TOTAL:	\$ 65,810.00	\$ 15,768.85	\$ 21,947.80	\$ 43,862.20	33.35	\$ 65,816.97
04. TECHNOLOGY	TOTAL:	\$ 103,544.94	\$ 3,096.24	\$ 53,039.64	\$ 50,505.30	51.22	\$ 101,902.32
05. NON-CAP EQUIPMENT & LEASES	TOTAL:	\$ 19,500.00	\$ 2,589.90	\$ 3,163.55	\$ 16,336.45	16.22	\$ 19,500.00
06. CONTRACTED STUDENT SERVICES	TOTAL:	\$ 36,500.00	\$ 1,381.00	\$ 1,941.00	\$ 34,559.00	5.32	\$ 36,500.00
07. FIELD TRIPS	TOTAL:	\$ 4,000.12	\$ 4,166.02	\$ 4,166.02	\$ (165.90)	104.15	\$ 25,487.92
08. STAFF DEVELOPMENT	TOTAL:	\$ 11,000.00	\$ 1,975.50	\$ 3,205.50	\$ 7,794.50	29.14	\$ 11,000.00
09. ADMIN SERVICES	TOTAL:	\$ 105,580.00	\$ 40,577.19	\$ 38,479.72	\$ 67,100.28	36.45	\$ 103,343.25
10. INSURANCES	TOTAL:	\$ 33,111.00	\$ 5,035.01	\$ 15,875.42	\$ 17,235.58	47.95	\$ 33,111.00
11. FACILITIES	TOTAL:	\$ 462,264.52	\$ 65,949.00	\$ 163,234.28	\$ 299,030.24	35.31	\$ 463,084.02
14. B&A CARE	TOTAL:	\$ 39,581.51	\$ 4,232.47	\$ 4,232.47	\$ 35,349.04	10.69	\$ 39,581.51
61. VARIOUS GRANTS-CASMT	TOTAL:	\$ 40,576.88	\$ -	\$ 28,112.50	\$ 12,464.38	69.28	\$ 40,576.88
<b>Expenses</b>	<b>TOTAL:</b>	<b>\$ 4,033,055.56</b>	<b>\$ 395,380.14</b>	<b>\$ 1,029,830.33</b>			<b>\$ 4,074,016.49</b>
<b>(SURPLUS) / DEFICIT</b>		<b>\$ (37,862.13)</b>	<b>\$ 81,474.37</b>	<b>\$ 130,140.37</b>			<b>\$ (13,807.13)</b>