

**The Exploris School
Budget Analysis Report**

Fiscal Year: 2019 | Date Range: 10/01/2018 - 10/31/2018
Grouped by Account Category/Subcategory | Summary Only

Revenues

Account		Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
001. STATE REVENUE	TOTAL:	(2,655,506.96)	(212,577.42)	(977,733.68)	36.82	\$ (2,673,809.96)
002. LOCAL REVENUE	TOTAL:	(1,236,666.65)	(300,137.46)	(842,506.34)	31.87	\$ (1,325,431.98)
003. FEDERAL REVENUE	TOTAL:	(68,164.00)	0.00	(68,164.00)	0.00	\$ (68,164.00)
004. FOUNDATION REVENUE	TOTAL:	(20,580.00)	0.00	(20,580.00)	0.00	\$ (6,400.00)
005. B&A CARE REVENUE	TOTAL:	(90,000.00)	(4,120.00)	(62,826.97)	30.19	\$ (90,000.00)
006. FIELD TRIP REVENUE	TOTAL:	(0.08)	(22,751.35)	39,484.29	49,355,462.50	\$ (39,484.37)
Revenues	TOTAL:	(4,070,917.69)	(539,586.23)	(1,438,551.39)		\$ (4,203,290.31)

Expenses

Account		Period Activity	YTD Activity	Remaining Budget	% Used	
01. SALARIES AND BONUSES	TOTAL:	2,516,923.33	208,187.57	1,737,815.45	30.95	\$ 2,520,976.15
02. BENEFITS	TOTAL:	594,663.26	44,149.38	429,001.76	27.86	\$ 613,168.39
03. BOOKS AND SUPPLIES	TOTAL:	65,810.00	1,262.93	42,550.41	35.34	\$ 65,833.35
04. TECHNOLOGY	TOTAL:	103,544.94	13,320.00	37,185.30	64.09	\$ 101,902.32
05. NON-CAP EQUIPMENT & LEASES	TOTAL:	19,500.00	827.07	15,509.38	20.46	\$ 19,500.00
06. CONTRACTED STUDENT SERVICES	TOTAL:	36,500.00	1,960.62	32,598.38	10.69	\$ 36,500.00
07. FIELD TRIPS	TOTAL:	4,000.12	18,113.80	(18,279.70)	556.98	\$ 47,684.38
08. STAFF DEVELOPMENT	TOTAL:	11,000.00	47.00	7,747.50	29.57	\$ 11,000.00
09. ADMIN SERVICES	TOTAL:	105,580.00	10,109.90	56,990.38	46.02	\$ 116,615.25
10. INSURANCES	TOTAL:	33,111.00	1,916.00	15,319.58	53.73	\$ 33,111.00
11. FACILITIES	TOTAL:	462,264.52	18,643.68	280,386.56	39.34	\$ 467,724.52
14. B&A CARE	TOTAL:	39,581.51	3,335.38	32,013.66	19.12	\$ 39,581.51
61. VARIOUS GRANTS-CASMT	TOTAL:	40,576.88	0.00	12,464.38	69.28	\$ 40,576.88
Expenses	TOTAL:	4,033,055.56	321,873.33	1,351,752.52		\$ 4,114,173.75
(SURPLUS)/DEFICIT		\$ (37,862.13)	\$ (217,712.90)	\$ (86,798.87)		\$ (89,116.56)