

The Exploris School
Budget Analysis Report

Fiscal Year: 2019 | Date Range: 12/01/2018 - 12/31/2018
Grouped by Account Category/Subcategory | Summary Only

Revenues

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
001. STATE REVENUE	TOTAL:	(2,655,506.96)	(220,000.00)	(1,528,276.43)	(1,127,230.53)	57.55	\$ (2,673,809.96)
002. LOCAL REVENUE	TOTAL:	(1,236,666.65)	(198,146.33)	(695,791.12)	(540,875.53)	56.26	\$ (1,322,993.54)
003. FEDERAL REVENUE	TOTAL:	(68,164.00)	(5,961.06)	(32,013.52)	(36,150.48)	46.97	\$ (69,328.96)
004. FOUNDATION REVENUE	TOTAL:	(20,580.00)	0.00	0.00	(20,580.00)	0.00	\$ (6,400.00)
005. B&A CARE REVENUE	TOTAL:	(90,000.00)	(21,066.31)	(50,076.61)	(39,923.39)	55.64	\$ (90,000.00)
006. FIELD TRIP REVENUE	TOTAL:	(0.08)	(15,363.90)	(78,517.82)	78,517.74	98,147,275.00	\$ (78,517.82)
Revenues	TOTAL:	(4,070,917.69)	(460,537.60)	(2,384,675.50)			\$ (4,241,050.28)

Expenses

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	
01. SALARIES AND BONUSES	TOTAL:	2,516,923.33	213,149.65	1,208,429.68	1,308,493.65	48.01	\$ 2,526,549.89
02. BENEFITS	TOTAL:	594,663.26	44,362.83	254,032.73	340,630.53	42.72	\$ 614,324.11
03. BOOKS AND SUPPLIES	TOTAL:	65,810.00	4,489.29	29,725.54	36,084.46	45.17	\$ 65,914.22
04. TECHNOLOGY	TOTAL:	103,544.94	3,327.63	67,587.48	35,957.46	65.27	\$ 102,502.32
05. NON-CAP EQUIPMENT & LEASES	TOTAL:	19,500.00	3,678.76	9,436.23	10,063.77	48.39	\$ 19,500.00
06. CONTRACTED STUDENT SERVICES	TOTAL:	36,500.00	7,059.25	14,078.37	22,421.63	38.57	\$ 38,699.00
07. FIELD TRIPS	TOTAL:	4,000.12	5,631.71	43,017.53	(39,017.41)	1,075.41	\$ 86,717.42
08. STAFF DEVELOPMENT	TOTAL:	11,000.00	1,136.79	4,944.29	6,055.71	44.95	\$ 12,132.42
09. ADMIN SERVICES	TOTAL:	105,580.00	17,609.56	70,366.37	35,213.63	66.65	\$ 119,770.00
10. INSURANCES	TOTAL:	33,111.00	2,280.00	25,106.43	8,004.57	75.83	\$ 33,111.00
11. FACILITIES	TOTAL:	462,264.52	36,257.31	245,273.94	216,990.58	53.06	\$ 471,638.76
14. B&A CARE	TOTAL:	39,581.51	3,150.10	15,900.83	23,680.68	40.17	\$ 39,581.51
21. CLUBS	TOTAL:	0.00	311.42	443.42	(443.42)	0.00	\$ 443.42
61. VARIOUS GRANTS-CASMT	TOTAL:	40,576.88	0.00	28,112.50	12,464.38	69.28	\$ 40,576.88
Expenses	TOTAL:	4,033,055.56	342,444.30	2,016,455.34			\$ 4,171,460.95
(SURPLUS)/DEFICIT		(37,862.13)	(118,093.30)	(368,220.16)			\$ (69,589.33)