

Exploris

Budget Analysis Report

Fiscal Year: 2019 | 3/01/2019 - 3/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Revenues						
STATE REVENUE	2,655,506.96	249,798.39	2,347,587.82	307,919.14	88.40	2,690,301.68
LOCAL REVENUE	1,236,666.65	197,012.54	1,039,857.03	196,809.62	84.09	1,338,700.25
FEDERAL REVENUE	68,164.00	6,256.34	49,702.64	18,461.36	72.92	71,288.00
FOUNDATION REVENUE	20,580.00	0.00	172.30	20,407.70	0.84	13,010.31
B&A CARE REVENUE	90,000.00	10,750.00	76,278.61	13,721.39	84.75	90,000.00
FIELD TRIP REVENUE	0.08	9,597.80	130,951.00	(130,950.92)	163688750.00	130,951.00
Revenues	4,070,917.69	473,415.07	3,644,549.40	0.00	89.53	4,334,251.24
Expenses						
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
SALARIES AND BONUSES	2,516,923.33	206,383.79	1,845,956.47	670,966.86	73.34	2,529,162.41
BENEFITS	594,663.26	44,371.36	390,422.06	204,241.20	65.65	585,818.12
BOOKS AND SUPPLIES	65,810.00	3,215.58	41,152.37	24,657.63	62.53	66,055.13
TECHNOLOGY	103,544.94	3,210.53	80,899.73	22,645.21	78.13	104,544.94
NON-CAP EQUIPMENT & LEASES	19,500.00	1,320.94	15,397.31	4,102.69	78.96	19,500.00
CONTRACTED STUDENT SERVICES	36,500.00	2,996.25	19,998.23	16,501.77	54.79	36,500.00
FIELD TRIPS	4,000.12	17,231.45	94,443.94	(90,443.82)	2361.03	138,107.00
STAFF DEVELOPMENT	11,000.00	1,170.00	9,205.94	1,794.06	83.69	13,254.84
ADMIN SERVICES	105,580.00	9,464.05	133,053.12	(27,473.12)	126.02	158,535.39
INSURANCES	33,111.00	2,280.00	33,011.40	99.60	99.70	37,597.40
FACILITIES	462,264.52	38,358.18	365,787.26	96,477.26	79.13	479,573.16
B&A CARE	39,581.51	4,659.12	29,814.56	9,766.95	75.32	41,256.86
CLUBS	0.00	216.50	4,872.74	(4,872.74)		5,615.00
VARIOUS GRANTS-CASMT	40,576.88	0.00	32,146.58	8,430.30	79.22	40,576.88
Expenses	4,033,055.56	334,877.75	3,096,161.71	0.00	76.77	4,256,097.13
SURPLUS/(DEFICIT)	37,862.13	138,537.32	548,387.69			78,154.11