


|  | | <h1>Exploris</h1> <h2>Budget Analysis Report</h2> <p>Fiscal Year: 2019 4/01/2019 - 4/30/2019</p> | | | | |
|---|---------------------|--|---------------------|------------------|--------------|---------------------|
| Account | Budget | Period Activity | YTD Activity | Remaining Budget | % Used | EOY Projection |
| Revenues | | | | | | |
| STATE REVENUE | 2,655,506.96 | 240,000.00 | 2,587,587.82 | 67,919.14 | 97.44 | 2,697,154.68 |
| LOCAL REVENUE | 1,236,666.65 | 1,974.43 | 1,041,831.46 | 194,835.19 | 84.25 | 1,338,936.86 |
| FEDERAL REVENUE | 68,164.00 | 6,055.37 | 55,758.01 | 12,405.99 | 81.80 | 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 | 11,473.00 | 87,751.61 | 2,248.39 | 97.50 | 90,000.00 |
| FIELD TRIP REVENUE | 0.08 | 2,661.50 | 133,612.50 | (133,612.42) | 1670156 | 133,612.50 |
| Revenues | 4,070,917.69 | 262,164.30 | 3,906,713.70 | 0.00 | 95.97 | 4,344,002.35 |
| Expenses | | | | | | |
| Account | Budget | Period Activity | YTD Activity | Remaining Budget | % Used | EOY Projection |
| SALARIES AND BONUSES | 2,516,923.33 | 211,554.52 | 2,057,510.99 | 459,412.34 | 81.75 | 2,522,843.09 |
| BENEFITS | 594,663.26 | 46,997.94 | 438,547.78 | 156,115.48 | 73.75 | 586,382.36 |
| BOOKS AND SUPPLIES | 65,810.00 | 7,793.16 | 48,795.53 | 17,014.47 | 74.15 | 66,817.32 |
| TECHNOLOGY | 103,544.94 | 5,824.21 | 86,723.94 | 16,821.00 | 83.75 | 104,544.94 |
| NON-CAP EQUIPMENT & LEASES | 19,500.00 | 1,816.43 | 17,213.74 | 2,286.26 | 88.28 | 21,057.09 |
| CONTRACTED STUDENT SERVICES | 36,500.00 | 3,757.62 | 23,755.85 | 12,744.15 | 65.08 | 38,022.75 |
| FIELD TRIPS | 4,000.12 | 37,593.70 | 132,037.64 | (128,037.52) | 3300.84 | 140,768.50 |
| STAFF DEVELOPMENT | 11,000.00 | 550.00 | 9,755.94 | 1,244.06 | 88.69 | 13,804.84 |
| ADMIN SERVICES | 105,580.00 | 4,657.03 | 137,710.15 | (32,130.15) | 130.43 | 158,589.49 |
| INSURANCES | 33,111.00 | 0.00 | 33,011.40 | 99.60 | 99.70 | 37,597.40 |
| FACILITIES | 462,264.52 | 30,167.82 | 395,808.50 | 66,456.02 | 85.62 | 479,573.16 |
| B&A CARE | 39,581.51 | 4,957.69 | 34,772.25 | 4,809.26 | 87.85 | 41,256.86 |
| CLUBS | 0.00 | 504.52 | 5,377.26 | (5,377.26) | | 5,195.00 |
| VARIOUS GRANTS-CASMT | 40,576.88 | 1,501.42 | 33,648.00 | 6,928.88 | 82.92 | 41,208.57 |
| Expenses | 4,033,055.56 | 357,676.06 | 3,454,668.97 | 0.00 | 85.66 | 4,257,661.38 |
| SURPLUS/(DEFICIT) | 37,862.13 | (95,511.76) | 452,044.73 | | | 86,340.97 |