

		Exploris Budget Analysis Report Fiscal Year: 2019 6/01/2019 - 6/30/2019					
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Revenues							
STATE REVENUE	2,655,506.96	2,855.24	2,686,429.67	(30,922.71)	101.16	2,686,429.67	
LOCAL REVENUE	1,236,666.65	5,382.07	1,249,226.65	(12,560.00)	101.02	1,249,226.65	
FEDERAL REVENUE	68,164.00	10,632.91	71,591.67	(3,427.67)	105.03	71,591.67	
FOUNDATION REVENUE	20,580.00	0.00	172.30	20,407.70	0.84	172.30	
B&A CARE REVENUE	90,000.00	3,590.00	98,996.61	(8,996.61)	110.00	98,996.61	
FIELD TRIP REVENUE	0.08	1,374.04	140,016.54	(140,016.46)	1750206	140,016.55	
Revenues	4,070,917.69	23,834.26	4,246,433.44	0.00	104.31	4,246,433.45	
Expenses							
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
SALARIES AND BONUSES	2,516,923.33	217,140.40	2,487,897.70	29,025.63	98.85	2,487,897.70	
BENEFITS	594,663.26	45,222.43	530,278.89	64,384.37	89.17	530,278.89	
BOOKS AND SUPPLIES	65,810.00	1,437.46	52,549.53	13,260.47	79.85	52,549.53	
TECHNOLOGY	103,544.94	14,118.97	104,013.40	(468.46)	100.45	104,013.40	
NON-CAP EQUIPMENT & LEASES	19,500.00	0.00	19,068.28	431.72	97.79	19,068.28	
CONTRACTED STUDENT SERVICES	36,500.00	8,886.37	36,110.09	389.91	98.93	36,110.09	
FIELD TRIPS	4,000.12	1,514.91	139,771.40	(135,771.28)	3494.18	139,771.40	
STAFF DEVELOPMENT	11,000.00	8,302.74	18,688.72	(7,688.72)	169.90	18,688.72	
ADMIN SERVICES	105,580.00	8,786.48	150,420.73	(44,840.73)	142.47	150,420.73	
INSURANCES	33,111.00	0.00	33,011.40	99.60	99.70	33,011.40	
FACILITIES	462,264.52	62,808.77	492,755.71	(30,491.19)	106.60	492,755.71	
B&A CARE	39,581.51	3,359.99	41,090.72	(1,509.21)	103.81	41,090.72	
CLUBS	0.00	0.00	5,408.56	(5,408.56)		5,408.56	
VARIOUS GRANTS-CASMT	40,576.88	2,504.29	39,077.29	1,499.59	96.30	39,077.29	
Expenses	4,033,055.56	374,082.81	4,150,142.42	0.00	102.90	4,150,142.42	
SURPLUS/(DEFICIT)	37,862.13	(350,248.55)	96,291.02			96,291.03	*DOES NOT INCLUDE AFTER YEAR END EXPENSES NOT YET PR *Add any known after year end expenses to EOY Projection column