

Exploris Middle School
Income Statement
Fiscal Year: 2018 Month: June
Include Fund(s): 1, 2, 3, 5

Fund		MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1					
	Revenue Total:	6,857.15	(190,773.31)	2,369,391.05	(2,289,279.75)
	Expense Total:	(2,619.82)	270,880.88	2,369,391.05	3,250,570.63
	Change in Fund 1 Balance:	9,476.97	(461,654.19)	0.00	(5,539,850.38)
Fund 2					
	Revenue Total:	89,057.70	(84,164.17)	1,513,838.25	(1,009,970.00)
	Expense Total:	357,622.71	25,288.76	1,516,269.19	303,465.00
	Change in Fund 2 Balance:	(268,565.01)	(109,452.93)	(2,430.94)	(1,313,435.00)
Fund 3					
	Revenue Total:	3,505.61	5,227.75	63,068.00	62,733.00
	Expense Total:	3,505.61	5,227.75	63,068.00	62,733.00
	Change in Fund 3 Balance:	0.00	0.00	0.00	0.00
Fund 5					
	Revenue Total:	7,588.05	(5,416.67)	90,357.65	(65,000.00)
	Expense Total:	2,397.60	1,372.34	20,511.80	16,468.00
	Change in Fund 5 Balance:	5,190.45	(6,789.01)	69,845.85	(81,468.00)