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Exploris Middle School
Budget Analysis Report
Fiscal Year: 2019 | Date Range: 07/01/2018 - 07/31/2018
Grouped by Account Category/Subcategory | Summary Only

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Revenues

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	Outstanding POs	YTD + PO %	EOY Projection
001. STATE REVENUE									
Rev - Charter Schools - 036	TOTAL:	(2,538,400.00)	(215,000.00)	(215,000.00)	(2,323,400.00)	8.47	0.00	100.00	-\$2,578,386.50
Rev - Summer Reading- 016	TOTAL:	(5,725.00)	(1,097.68)	(1,097.68)	(4,627.32)	19.17	0.00	100.00	-\$5,725.00
001. STATE REVENUE	TOTAL:	(2,544,125.00)	(216,097.68)	(216,097.68)	(2,328,027.32)	8.49	0.00	100.00	-\$2,584,111.50
002. LOCAL REVENUE									
Interest Income Reserve	TOTAL:	(100.00)	(11.55)	(11.55)	(88.45)	11.55	0.00	100.00	-\$100.00
Rev - CASM Fund Balance Roll Forward	TOTAL:	(13,664.38)	0.00	0.00	(13,664.38)	0.00	0.00	100.00	-\$13,664.38
Rev - CASMT Grant	TOTAL:	(26,912.50)	(25,000.00)	(25,000.00)	(1,912.50)	92.89	0.00	100.00	-\$26,912.50
Rev - Durham County Schools	TOTAL:	(10,986.76)	0.00	0.00	(10,986.76)	0.00	0.00	100.00	-\$10,986.76
Rev - Harnett County Schools	TOTAL:	(3,258.00)	0.00	0.00	(3,258.00)	0.00	0.00	100.00	-\$3,258.00
Rev - Johnston County Schools	TOTAL:	(29,693.54)	0.00	0.00	(29,693.54)	0.00	0.00	100.00	-\$29,693.54
Rev - Sales Tax	TOTAL:	(6,570.00)	0.00	0.00	(6,570.00)	0.00	0.00	100.00	-\$6,570.00
Rev - Wake County Schools	TOTAL:	(1,089,481.46)	0.00	0.00	(1,089,481.46)	0.00	0.00	100.00	-\$1,089,481.46
002. LOCAL REVENUE	TOTAL:	(1,180,666.64)	(25,011.55)	(25,011.55)	(1,155,655.09)	2.12	0.00	100.00	-\$1,180,666.64
003. FEDERAL REVENUE									
Rev - IDEA VI-B - 060	TOTAL:	(68,164.00)	0.00	0.00	(68,164.00)	0.00	0.00	100.00	-\$68,164.00
003. FEDERAL REVENUE	TOTAL:	(68,164.00)	0.00	0.00	(68,164.00)	0.00	0.00	100.00	-\$68,164.00
004. FOUNDATION REVENUE									
Foundation Financial Reporting Contribution	TOTAL:	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	100.00	-\$2,400.00
Foundation Marketing Contribution	TOTAL:	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	100.00	-\$4,000.00
Foundation PTO Contribution	TOTAL:	(14,180.00)	0.00	0.00	(14,180.00)	0.00	0.00	100.00	-\$14,180.00
004. FOUNDATION REVENUE	TOTAL:	(20,580.00)	0.00	0.00	(20,580.00)	0.00	0.00	100.00	-\$20,580.00
005. B&A CARE REVENUE									
Revenue - Before and After School	TOTAL:	(90,000.00)	(859.39)	(859.39)	(89,140.61)	0.95	0.00	100.00	-\$90,000.00
005. B&A CARE REVENUE	TOTAL:	(90,000.00)	(859.39)	(859.39)	(89,140.61)	0.95	0.00	100.00	-\$90,000.00
Revenues	TOTAL:	(3,903,535.64)	(241,968.62)	(241,968.62)			0.00		-\$3,943,522.14

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Expenses

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	Outstanding POs	YTD + PO %	
01. SALARIES AND BONUSES	TOTAL:	2,465,404.47	167,343.46	167,343.46	2,298,061.01	6.79	0.00	100.00	\$2,440,404.47
02. BENEFITS	TOTAL:	594,663.26	31,817.75	31,817.75	562,845.51	5.35	0.00	100.00	\$594,663.26
03. BOOKS AND SUPPLIES	TOTAL:	65,810.00	108.17	108.17	65,701.83	0.16	0.00	100.00	\$65,810.00
04. TECHNOLOGY	TOTAL:	31,544.94	0.00	0.00	31,544.94	0.00	0.00	100.00	\$56,544.94
05. NON-CAP EQUIPMENT & LEASES	TOTAL:	19,500.00	185.65	185.65	19,314.35	0.95	0.00	100.00	\$19,500.00
06. CONTRACTED STUDENT SERVICES	TOTAL:	36,500.00	0.00	0.00	36,500.00	0.00	0.00	100.00	\$36,500.00
07. FIELD TRIPS	TOTAL:	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00	\$4,000.00
08. STAFF DEVELOPMENT	TOTAL:	11,000.00	25.00	25.00	10,975.00	0.23	0.00	100.00	\$11,000.00
09. ADMIN SERVICES	TOTAL:	85,580.00	4,695.85	4,695.85	80,884.15	5.49	0.00	100.00	\$85,580.00
10. INSURANCES	TOTAL:	33,111.00	5,643.40	5,643.40	27,467.60	17.04	0.00	100.00	\$33,111.00
11. FACILITIES	TOTAL:	462,264.52	53,017.87	53,017.87	409,246.65	11.47	0.00	100.00	\$462,264.52
14. AFTER SCHOOL	TOTAL:	39,581.51	0.00	0.00	39,581.51	0.00	0.00	100.00	\$39,581.51
61. VARIOUS GRANTS-CASMT	TOTAL:	40,576.88	26,912.50	26,912.50	13,664.38	66.32	0.00	100.00	\$40,576.88
Expenses	TOTAL:	3,889,536.58	289,749.65	289,749.65			0.00		\$3,889,536.58
SURPLUS/ (DEFICIT)		13,999.06	(47,781.03)	(47,781.03)					\$53,985.56