

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2019 Month: January

Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1						
	Revenue					
	1.3100.016.000.000.000.00 Rev - Summer Reading - 016	1,097.68	0.00	477.08	1,097.68	3,339.58
	1.3100.036.000.000.000.00 Rev - Charter Schools	1,526,101.75	312,091.87	220,815.16	1,838,193.62	1,545,706.14
	1.3100.048.000.000.000.00 Rev- State Bonus	1,077.00	4,305.99	0.00	5,382.99	0.00
	Revenue Total:	1,528,276.43	316,397.86	221,292.24	1,844,674.29	1,549,045.72
	Expense					
	1.5110.036.121.000.000.00 Salary - Teacher	744,798.16	128,056.15	127,060.53	872,854.31	889,423.73
	1.5110.036.142.000.000.00 Salary - Teacher Assistant	49,164.62	9,842.92	6,539.17	59,007.54	45,774.17
	1.5110.036.162.000.000.00 Substitute Pay	10,423.75	1,218.75	2,083.33	11,642.50	14,583.33
	1.5110.036.183.000.000.00 Salary - Bonus	0.00	0.00	416.67	0.00	2,916.67
	1.5110.036.211.000.000.00 ER's Social Security Cost	56,962.53	9,941.45	15,525.70	66,903.98	108,679.92
	1.5110.036.229.000.000.00 ER's Other Retirement Cost	14,162.43	2,460.28	3,965.66	16,622.71	27,759.60
	1.5110.036.229.100.000.00 ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	2,135.35	0.00	14,947.48
	1.5110.036.231.000.000.00 ER's Hospitalization Insurance	86,840.31	15,905.56	25,291.60	102,745.87	177,041.20
	1.5110.036.232.000.000.00 ER's Workers' Comp. Insurance	0.00	590.00	812.83	590.00	5,689.83
	1.5110.036.233.000.000.00 ER's Unemployment Insurance Co	0.00	0.00	953.87	0.00	6,677.07
	1.5110.036.234.000.000.00 ER's Dental Ins. Cost	1,353.20	259.35	518.84	1,612.55	3,631.88
	1.5110.036.235.000.000.00 ER's Life Ins. Cost	136.35	0.00	133.08	136.35	931.58
	1.5110.036.239.000.000.00 Other Ins. Cost	1,043.01	0.00	687.25	1,043.01	4,810.75
	1.5110.036.299.000.000.00 Long Term Disability	0.00	0.00	343.92	0.00	2,407.42
	1.5110.036.315.000.000.00 Reproduction Costs	630.00	0.00	0.00	630.00	0.00
	1.5110.036.411.000.000.00 Supplies and Materials	2,247.86	0.00	0.00	2,247.86	0.00
	1.5110.048.180.000.000.00 Testing Bonus	0.00	4,000.00	0.00	4,000.00	0.00
	1.5110.048.211.000.000.00 ER's Social Security Cost	0.00	305.99	0.00	305.99	0.00
	1.5210.036.121.000.000.00 Salary - EC Teacher	68,400.98	12,085.53	16,000.10	80,486.51	112,000.70
	1.5210.036.142.000.000.00 Salary - EC Teacher Assistant	49,800.06	8,900.01	8,666.67	58,700.07	60,666.67
	1.5210.036.211.000.000.00 ER's Social Security Cost	8,422.99	1,429.29	0.00	9,852.28	0.00
	1.5210.036.229.000.000.00 ER's Other Retirement Cost	636.50	159.25	0.00	795.75	0.00
	1.5210.036.231.000.000.00 ER's Hospitalization Insurance	20,087.07	3,578.37	0.00	23,665.44	0.00
	1.5210.036.234.000.000.00 ER's Dental Ins. Cost	273.20	22.88	0.00	296.08	0.00
	1.5210.036.311.000.000.00 Contracted Services - EC	1,399.12	0.00	500.00	1,399.12	3,500.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	83.33	0.00	583.33
1.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	833.33	0.00	5,833.33
1.5240.036.318.000.000.00	Contracted Services - Speech	4,726.25	0.00	1,416.67	4,726.25	9,916.67
1.5330.036.121.000.000.00	Intervention Teacher	26,443.02	4,407.17	0.00	30,850.19	0.00
1.5330.036.211.000.000.00	Intervention SS	1,840.18	308.47	0.00	2,148.65	0.00
1.5330.036.229.000.000.00	Intervention Other Retirement	793.32	132.22	0.00	925.54	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	3,133.20	522.20	0.00	3,655.40	0.00
1.5330.036.234.000.000.00	ER' Dental	74.10	12.35	0.00	86.45	0.00
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	818.54	0.00	0.00	818.54	0.00
1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	279.14	0.00	0.00	279.14	0.00
1.5350.016.411.000.000.00	Supplies and Materials - 016	0.00	0.00	477.08	0.00	3,339.58
1.5400.036.151.000.000.00	Salary - Office Personnel	51,930.02	10,788.63	0.00	62,718.65	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	3,827.54	796.01	0.00	4,623.55	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,018.06	238.43	0.00	1,256.49	0.00
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	7,310.80	1,044.40	0.00	8,355.20	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	160.94	24.70	0.00	185.64	0.00
1.5400.036.411.000.000.00	Supplies and Materials - Offic	1,046.37	0.00	0.00	1,046.37	0.00
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	55,000.02	9,166.67	0.00	64,166.69	0.00
1.5410.036.211.000.000.00	ER's SS	4,140.34	690.13	0.00	4,830.47	0.00
1.5410.036.229.000.000.00	ER's Other Retirement	1,650.00	275.00	0.00	1,925.00	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	3,133.20	522.20	0.00	3,655.40	0.00
1.5410.036.234.000.000.00	ER's Dental	74.10	12.35	0.00	86.45	0.00
1.5410.048.180.000.000.00	Bonus - 048	1,000.00	0.00	0.00	1,000.00	0.00
1.5410.048.211.000.000.00	ER's Social Security Cost	77.00	0.00	0.00	77.00	0.00
1.5420.036.116.000.000.00	Salary - Assistant Principal	68,029.50	11,338.25	48,977.14	79,367.75	342,840.01
1.5420.036.211.000.000.00	ER's SS	5,081.37	845.56	0.00	5,926.93	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	1,817.30	312.20	0.00	2,129.50	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	6,266.40	1,044.40	0.00	7,310.80	0.00
1.5420.036.234.000.000.00	ER's Dental	74.10	12.35	0.00	86.45	0.00
1.5830.036.131.000.000.00	Guidance Counselor	43,617.51	9,714.03	0.00	53,331.54	0.00
1.5830.036.211.000.000.00	ER SS	3,250.25	728.18	0.00	3,978.43	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	3,133.20	522.20	0.00	3,655.40	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	74.10	12.35	0.00	86.45	0.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.6110.036.113.000.000.00	Curriculum Support & Dev	12,874.98	2,145.83	0.00	15,020.81	0.00
1.6110.036.211.000.000.00	ER's SS	984.93	164.15	0.00	1,149.08	0.00
1.6400.036.311.000.000.00	Contracted Services - Technolo	6,000.00	0.00	3,000.00	6,000.00	21,000.00
1.6510.036.341.000.000.00	Telephone	127.98	0.00	0.00	127.98	0.00
1.6530.036.321.000.000.00	Utilities - Electrical Service	1,507.05	1,056.07	0.00	2,563.12	0.00
1.6530.036.323.000.000.00	Utilities -Water and Sewer	480.00	0.00	0.00	480.00	0.00
1.6540.036.311.000.000.00	Contracted Services - Custodi	9,600.00	0.00	2,250.00	9,600.00	15,750.00
1.6540.036.411.000.000.00	Supplies and Materials	2,426.41	0.00	0.00	2,426.41	0.00
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	300.00	0.00	2,100.00
1.6580.036.422.000.000.00	Repair Parts and Materials	27.87	0.00	0.00	27.87	0.00
1.6610.036.311.000.000.00	Contracted Services - Business	12,061.45	0.00	3,033.33	12,061.45	21,233.33
1.6610.036.371.000.000.00	Liability Insurance	9,866.02	0.00	1,678.33	9,866.02	11,748.33
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	226.42	0.00	1,584.92
1.6620.036.311.000.000.00	Contracted Services - HR	141.05	0.00	41.67	141.05	291.67
1.6920.036.311.000.000.00	Contracted Legal Services	591.32	0.00	2,916.67	591.32	20,416.67
1.6930.036.311.000.000.00	Contracted Audit Services	2,750.00	0.00	875.00	2,750.00	6,125.00
1.6940.036.327.000.000.00	Building Rentals & Leases	81,237.58	0.00	17,805.38	81,237.58	124,637.64
1.6940.036.327.001.000.00	Land Lease New Bern	30,750.00	0.00	5,150.00	30,750.00	36,050.00
1.6940.036.327.002.000.00	Modular Lease	0.00	7,934.40	8,333.33	7,934.40	58,333.33
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	333.33	0.00	2,333.33
Expense Total:		1,588,028.65	263,526.68	309,365.58	1,851,555.33	2,165,559.14
Change in Fund 1 Balance:		(59,752.22)	52,871.18	(88,073.34)	(6,881.04)	(616,513.42)

Fund 2

Revenue

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	547.50	0.00	3,832.50
2.4110.435.000.000.000.00	Rev - Durham County Schools	7,024.32	1,170.72	915.56	8,195.04	6,408.94
2.4110.439.000.000.000.00	Rev - Franklin County Schools	543.18	0.00	0.00	543.18	0.00
2.4110.447.000.000.000.00	Rev - Harnett County Schools	0.00	0.00	271.50	0.00	1,900.50
2.4110.456.000.000.000.00	Rev - Johnston County Schools	10,832.49	0.00	2,474.46	10,832.49	17,321.23
2.4110.482.000.000.000.00	Rev - Pitt County Schools	492.09	328.06	0.00	820.15	0.00
2.4110.502.000.000.000.00	Rev - Wake County Schools	590,244.21	0.00	90,790.12	590,244.21	635,530.85
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	410.00	0.00	0.00	410.00	0.01

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	130.00	0.00	0.00	130.00	0.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	3,040.40	675.93	0.00	3,716.33	0.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	4,289.20	525.00	0.00	4,814.20	0.01
2.4211.036.000.907.000.00	Rev - Field Trips - 07	18,296.32	3,650.00	0.00	21,946.32	0.01
2.4211.036.000.907.100.00	Rev - F/T - 7th Fundraising	0.00	0.00	0.00	0.00	0.01
2.4211.036.000.908.000.00	Rev - Field Trips - 08	32,526.90	21,037.90	0.00	53,564.80	0.01
2.4211.036.000.908.100.00	Rev - F/T - 8th Fundraising	0.00	0.00	0.00	0.00	0.01
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	11,825.00	5,450.00	0.00	17,275.00	0.01
2.4211.036.000.931.000.00	Rev - Field Trips - Germany	8,000.00	5,563.00	0.00	13,563.00	0.01
2.4430.036.000.000.000.00	Rev - Contributions	12,538.21	137.60	0.00	12,675.81	0.00
2.4430.036.004.000.000.00	Rev - PTO Donations	(1,301.00)	0.00	0.00	(1,301.00)	0.00
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	0.00	172.30	333.33	172.30	2,333.33
2.4450.036.000.001.000.00	Interest Income Reserve	121.62	29.43	8.33	151.05	58.33
2.4490.036.000.000.000.00	Rev - Various	616.00	0.00	0.00	616.00	0.00
2.4490.352.000.000.000.00	Rev - Foundation/PTO	0.00	0.00	1,181.67	0.00	8,271.67
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	200.00	0.00	1,400.00
2.4493.036.000.000.000.00	Rev - Clubs	4,450.00	500.00	0.00	4,950.00	0.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	0.00	2,242.71	25,000.00	15,698.96
2.4910.036.000.000.000.00	Fund Balance Appropriated - Legal	20,000.00	0.00	1,666.67	20,000.00	11,666.67
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	36,000.00	0.00	3,000.00	36,000.00	21,000.00
2.4910.036.000.003.000.00	Fund Balance Appropriated - Capital Improvement	0.00	0.00	0.00	0.00	0.01
2.4910.559.000.000.000.00	Fund Balance Appropriated CASMT	0.00	0.00	1,138.70	0.00	7,970.89
Revenue Total:		785,078.94	39,239.94	104,770.55	824,318.88	733,393.96
Expense						
2.5110.036.121.000.000.00	Salary - Teacher	25.00	0.00	0.00	25.00	0.00
2.5110.036.121.001.000.00	Salary - Teacher Homebound	175.00	0.00	0.00	175.00	0.00
2.5110.036.211.000.000.00	ER's Social Security Cost	1.47	0.00	0.00	1.47	0.00
2.5110.036.211.001.000.00	ER's Social Security	11.58	0.00	0.00	11.58	0.00
2.5110.036.229.000.000.00	ER's Other Retirement Cost	0.00	(124.12)	0.00	(124.12)	0.00
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	2,884.60	1,845.17	0.00	4,729.77	0.00
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	7,489.00	0.00	0.00	7,489.00	0.00

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2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	725.65	778.22	0.00	1,503.87	0.00
2.5110.036.235.000.000.00	ER's Life Ins. Cost	810.62	0.00	0.00	810.62	0.00
2.5110.036.239.000.000.00	Other Ins. Cost	6,224.29	0.00	0.00	6,224.29	0.00
2.5110.036.311.901.000.00	Scholarships - KI-01	0.00	0.00	0.00	0.00	0.01
2.5110.036.311.903.000.00	Scholarships - 02-03	0.00	0.00	0.00	0.00	0.01
2.5110.036.311.905.000.00	Scholarships - 04-05	0.00	0.00	0.00	0.00	0.01
2.5110.036.311.906.000.00	Scholarships - 06	0.00	0.00	0.00	0.00	0.01
2.5110.036.311.907.000.00	Scholarships - 07	0.00	0.00	0.00	0.00	0.01
2.5110.036.311.908.000.00	Scholarships - 08	0.00	0.00	0.00	0.00	0.01
2.5110.036.312.000.000.00	Workshop Expenses	3,575.00	0.00	833.33	3,575.00	5,833.33
2.5110.036.315.000.000.00	Reproduction Costs	6,426.32	447.92	1,100.00	6,874.24	7,700.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00	175.00
2.5110.036.333.901.000.00	Field Trips - KI-01	447.99	0.00	0.00	447.99	0.01
2.5110.036.333.903.000.00	Field Trips - 02-03	190.00	130.00	0.00	320.00	0.00
2.5110.036.333.905.000.00	Field Trips - 04-05	103.78	500.00	0.00	603.78	0.00
2.5110.036.333.906.000.00	Field Trips - 06	(136.09)	632.00	0.00	495.91	0.01
2.5110.036.333.907.000.00	Field Trips - 07	12,038.34	0.00	0.00	12,038.34	0.01
2.5110.036.333.908.000.00	Field Trips - 08	24,535.68	888.45	0.00	25,424.13	0.01
2.5110.036.333.930.000.00	Field Trips - Japan	5,837.83	11,619.86	166.67	17,457.69	1,166.67
2.5110.036.333.930.100.00	Field Trips - Japan Scholarships	0.00	0.00	0.00	0.00	0.01
2.5110.036.333.931.000.00	Field Trips - Germany	0.00	17,325.94	166.67	17,325.94	1,166.67
2.5110.036.333.931.100.00	Field Trips - Germany Scholarships	0.00	0.00	0.00	0.00	0.01
2.5110.036.361.000.000.00	Membership Dues and Fees	50.00	0.00	45.63	50.00	319.38
2.5110.036.411.000.000.00	Supplies and Materials	11,625.10	1,658.82	2,007.50	13,283.92	14,052.50
2.5110.036.418.000.000.00	Computer Software and Supplies	15,301.95	0.00	1,825.00	15,301.95	12,775.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	2,379.91	0.00	416.67	2,379.91	2,916.67
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	36,547.38	63.48	3,182.50	36,610.86	22,277.50
2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	0.00	2,083.33	25,000.00	14,583.33
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	0.00	159.38	1,912.50	1,115.63
2.5110.559.312.000.000.00	Workshop Expense - CASMT	1,200.00	2,255.84	1,138.70	3,455.84	7,970.89
2.5210.036.312.000.000.00	Workshop Expenses	224.37	110.00	0.00	334.37	0.00
2.5210.036.317.000.000.00	Contracted Psychological Servi	2,040.00	0.00	0.00	2,040.00	0.00
2.5210.036.411.000.000.00	Supplies and Materials	(1,416.41)	40.17	136.88	(1,376.24)	958.13

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2.5240.036.318.000.000.00	Contracted Services - Speech	3,714.00	1,278.75	0.00	4,992.75	0.00
2.5400.036.332.000.000.00	Travel Reimbursement	12.50	0.00	0.00	12.50	0.00
2.5400.036.343.000.000.00	Telecommunications Services	256.30	51.26	165.00	307.56	1,154.97
2.5400.036.361.000.000.00	Membership Dues and Fees	209.29	0.00	0.00	209.29	0.00
2.5400.036.411.000.000.00	Supplies and Materials - Offic	2,280.47	459.24	821.25	2,739.71	5,748.75
2.5400.036.418.000.000.00	Computer Software and Supplies	259.75	0.00	365.00	259.75	2,555.00
2.5400.036.459.000.000.00	Food Purchase - Office	531.16	95.67	136.88	626.83	958.13
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	0.00	83.33	0.00	583.33
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	213.15	0.00	91.25	213.15	638.75
2.5400.435.471.000.000.00	S/T - Durham County	2,791.84	0.00	0.00	2,791.84	0.00
2.5400.502.471.000.000.00	S/T - Wake County	1,312.90	181.45	547.50	1,494.35	3,832.50
2.5502.036.411.000.000.00	Supplies and Materials - Arts	191.74	0.00	0.00	191.74	0.00
2.5503.036.311.000.000.00	Contracted Services - Clubs	0.00	2,400.00	0.00	2,400.00	0.00
2.5503.036.333.000.000.00	Field Trips - Clubs	0.00	716.65	0.00	716.65	0.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	443.42	716.17	0.00	1,159.59	0.00
2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	1,181.67	0.00	8,271.67
2.5503.352.411.000.000.00	Supplies and Materials - PTO	10,770.00	0.00	0.00	10,770.00	0.00
2.5840.036.411.000.000.00	Supplies and Materials	651.72	46.28	45.63	698.00	319.38
2.5850.036.345.000.000.00	Security Monitoring	3,351.68	435.00	833.33	3,786.68	5,833.33
2.6400.036.311.000.000.00	Contracted Services - Technolo	9,008.95	3,000.00	0.00	12,008.95	0.00
2.6510.036.341.000.000.00	Telephone	127.98	0.00	166.67	127.98	1,166.67
2.6510.036.342.000.000.00	Postage	329.96	0.00	182.50	329.96	1,277.50
2.6530.036.321.000.000.00	Utilities - Electrical Service	7,864.96	1,044.36	1,750.00	8,909.32	12,250.00
2.6530.036.323.000.000.00	Utilities -Water and Sewer	1,528.36	871.62	416.67	2,399.98	2,916.67
2.6540.036.311.000.000.00	Contracted Services - Custodi	6,900.00	2,175.00	0.00	9,075.00	0.00
2.6540.036.411.000.000.00	Supplies and Materials	2,175.75	1,085.01	833.33	3,260.76	5,833.33
2.6570.690.526.000.000.00	Foundation - Architect Fees	2,500.00	0.00	0.00	2,500.00	0.00
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	830.29	0.00	416.67	830.29	2,916.67
2.6580.036.325.002.000.00	Contracted Pest Control	320.00	160.00	100.00	480.00	700.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	2,155.90	0.00	250.00	2,155.90	1,750.00
2.6580.036.422.000.000.00	Repair Parts and Materials	270.57	0.00	166.67	270.57	1,166.67
2.6610.036.311.000.000.00	Contracted Services - Business	8,709.98	3,420.00	0.00	12,129.98	0.00
2.6610.036.362.000.000.00	Bank Service Fees	788.65	128.19	166.67	916.84	1,166.67

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2019 Month: January

Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
2.6610.036.362.000.000.20	Bank Service Fees 4317	30.00	5.00	0.00	35.00	0.00
2.6610.036.371.000.000.00	Liability Insurance	7,751.41	0.00	0.00	7,751.41	0.00
2.6610.036.376.000.000.00	International Travel Insurance	0.00	0.00	41.67	0.00	291.67
2.6620.036.311.000.000.00	Contracted Services - Personne	300.57	40.00	0.00	340.57	0.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	9,995.00	1,250.00	1,083.33	11,245.00	7,583.33
2.6920.036.311.000.000.00	Contracted Legal Services	27,238.20	552.40	0.00	27,790.60	0.00
2.6930.036.311.000.000.00	Contracted Audit Services	9,134.00	0.00	0.00	9,134.00	0.00
2.6940.036.311.000.000.00	Contracted General Administrat	0.00	2,036.25	0.00	2,036.25	0.00
2.6940.036.327.000.000.00	Building Rentals & Leases	32,645.87	16,803.90	0.00	49,449.77	0.00
2.6940.036.327.001.000.00	Land Lease New Bern	5,000.00	5,150.00	0.00	10,150.00	0.00
2.6940.036.327.002.000.00	Modular Lease	56,367.84	7,934.40	0.00	64,302.24	0.00
2.6940.036.332.000.000.00	Travel - Parking	1,733.75	1.00	0.00	1,734.75	0.00
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	0.00	787.50	0.00	787.50	0.00
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	1,373.25	0.00	0.00	1,373.25	0.00
2.6950.690.418.000.000.00	Foundation Computer Software	2,592.00	0.00	0.00	2,592.00	0.00
2.7100.036.311.000.000.00	Contracted Community Services	0.00	0.00	291.67	0.00	2,041.67
2.7200.036.459.000.000.00	Other Food Purchases - F&R Lunch	0.00	181.25	0.00	181.25	0.00
2.8100.036.715.000.000.00	Transfer FCIT 6528	(56,000.00)	0.00	0.00	(56,000.00)	0.00
2.8100.036.715.001.000.00	Transfer Reserve Account	56,000.00	0.00	0.00	56,000.00	0.00

Expense Total:	390,894.02	91,178.10	23,423.95	482,072.12	163,967.48
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Change in Fund 2 Balance:	394,184.92	(51,938.16)	81,346.60	342,246.76	569,426.48
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Fund 3

Revenue

3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	30,848.56	5,228.16	5,680.33	36,076.72	39,762.33
3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	1,164.96	682.42	0.00	1,847.38	0.00

Revenue Total:	32,013.52	5,910.58	5,680.33	37,924.10	39,762.33
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Expense

3.5210.060.121.000.000.00	Salary - EC Teacher	25,613.52	4,268.92	0.00	29,882.44	0.00
3.5210.060.211.000.000.00	ER's Social Security Cost	1,855.62	308.97	0.00	2,164.59	0.00
3.5210.060.229.000.000.00	ER's Retirement	768.42	128.07	0.00	896.49	0.00
3.5210.060.231.000.000.00	ER's Hospitalization	3,133.20	522.20	0.00	3,655.40	0.00

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2019 Month: January

Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	315.00	0.00	0.00	315.00	0.00
3.5210.118.312.000.000.00	Workshop Expenses - PRC 118	1,132.42	322.42	0.00	1,454.84	0.00
3.5210.118.411.000.000.00	Supplies - PRC 118	77.54	0.00	0.00	77.54	0.00
Expense Total:		32,895.72	5,550.58	0.00	38,446.30	0.00
Change in Fund 3 Balance:		(882.20)	360.00	5,680.33	(522.20)	39,762.33
Fund 5						
Revenue						
5.4210.701.000.000.000.00	Rev - Before & After School	50,076.61	3,452.00	7,500.00	53,528.61	52,500.00
Revenue Total:		50,076.61	3,452.00	7,500.00	53,528.61	52,500.00
Expense						
5.5350.701.178.000.000.00	Salary - B & A Care	14,904.50	3,221.40	3,193.75	18,125.90	22,356.25
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	996.33	211.04	104.71	1,207.37	732.96
5.5350.701.231.000.000.00	ER's Hospitalization	414.95	166.07	0.00	581.02	0.00
5.5350.701.234.000.000.00	Dental	4.58	1.82	0.00	6.40	0.00
5.5350.701.459.000.000.00	Other Food Purchases - B & A	0.00	431.03	0.00	431.03	0.00
Expense Total:		16,320.36	4,031.36	3,298.46	20,351.72	23,089.21
Change in Fund 5 Balance:		33,756.25	(579.36)	4,201.54	33,176.89	29,410.79