

# THE EXPLORIS SCHOOL

## Income Statement

Fiscal Year: 2019 Month: February

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

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
<b>Fund 1</b>						
<b>Revenue</b>						
	1.3100.016.000.000.000.00	Rev - Summer Reading - 016	1,097.68	0.00	477.08	1,097.68
	1.3100.036.000.000.000.00	Rev - Charter Schools	1,838,193.62	253,115.14	220,815.16	2,091,308.76
	1.3100.048.000.000.000.00	Rev- State Bonus	5,382.99	0.00	0.00	5,382.99
		<b>Revenue Total:</b>	<b>1,844,674.29</b>	<b>253,115.14</b>	<b>221,292.24</b>	<b>2,097,789.43</b>
<b>Expense</b>						
	1.5110.036.121.000.000.00	Salary - Teacher	872,854.31	127,745.81	127,060.53	1,000,600.12
	1.5110.036.142.000.000.00	Salary - Teacher Assistant	59,007.54	9,842.92	6,539.17	68,850.46
	1.5110.036.162.000.000.00	Substitute Pay	11,642.50	7,647.50	2,083.33	19,290.00
	1.5110.036.183.000.000.00	Salary - Bonus	0.00	0.00	416.67	0.00
	1.5110.036.211.000.000.00	ER's Social Security Cost	66,903.98	10,428.06	15,525.70	77,332.04
	1.5110.036.229.000.000.00	ER's Other Retirement Cost	16,622.71	2,460.28	3,965.66	19,082.99
	1.5110.036.229.100.000.00	ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	2,135.35	0.00
	1.5110.036.231.000.000.00	ER's Hospitalization Insurance	102,745.87	15,862.42	25,291.60	118,608.29
	1.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	590.00	(590.00)	812.83	0.00
	1.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	0.00	953.87	0.00
	1.5110.036.234.000.000.00	ER's Dental Ins. Cost	1,612.55	259.35	518.84	1,871.90
	1.5110.036.235.000.000.00	ER's Life Ins. Cost	136.35	0.00	133.08	136.35
	1.5110.036.239.000.000.00	Other Ins. Cost	1,043.01	(347.57)	687.25	695.44
	1.5110.036.299.000.000.00	Long Term Disability	0.00	347.57	343.92	347.57
	1.5110.036.315.000.000.00	Reproduction Costs	630.00	0.00	0.00	630.00
	1.5110.036.411.000.000.00	Supplies and Materials	2,247.86	0.00	0.00	2,247.86
	1.5110.036.418.000.000.00	Computer Software and Supplies	3,320.00	0.00	0.00	3,320.00
	1.5110.048.180.000.000.00	Testing Bonus	4,000.00	0.00	0.00	4,000.00
	1.5110.048.211.000.000.00	ER's Social Security Cost	305.99	0.00	0.00	305.99
	1.5210.036.121.000.000.00	Salary - EC Teacher	80,486.51	12,085.53	16,000.10	92,572.04
	1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	58,700.07	8,900.01	8,666.67	67,600.08
	1.5210.036.211.000.000.00	ER's Social Security Cost	9,852.28	1,441.97	0.00	11,294.25
	1.5210.036.229.000.000.00	ER's Other Retirement Cost	795.75	159.25	0.00	955.00
	1.5210.036.231.000.000.00	ER's Hospitalization Insurance	23,665.44	3,509.45	0.00	27,174.89
	1.5210.036.234.000.000.00	ER's Dental Ins. Cost	296.08	45.95	0.00	342.03

**THE EXPLORIS SCHOOL**

**Income Statement**

**Fiscal Year: 2019 Month: February**

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
1.5210.036.311.000.000.00	Contracted Services - EC	1,399.12	496.62	500.00	1,895.74	4,000.00
1.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	83.33	0.00	666.67
1.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	833.33	0.00	6,666.67
1.5240.036.318.000.000.00	Contracted Services - Speech	4,726.25	1,640.00	1,416.67	6,366.25	11,333.33
1.5330.036.121.000.000.00	Intervention Teacher	30,850.19	4,407.17	0.00	35,257.36	0.00
1.5330.036.211.000.000.00	Intervention SS	2,148.65	308.47	0.00	2,457.12	0.00
1.5330.036.229.000.000.00	Intervention Other Retirement	925.54	132.22	0.00	1,057.76	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	3,655.40	522.20	0.00	4,177.60	0.00
1.5330.036.234.000.000.00	ER' Dental	86.45	12.35	0.00	98.80	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	3,816.67
1.5400.036.151.000.000.00	Salary - Office Personnel	62,718.65	7,947.50	0.00	70,666.15	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	4,623.55	583.35	0.00	5,206.90	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,256.49	238.43	0.00	1,494.92	0.00
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	8,355.20	1,044.40	0.00	9,399.60	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	185.64	24.70	0.00	210.34	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	64,166.69	9,166.67	0.00	73,333.36	0.00
1.5410.036.211.000.000.00	ER's SS	4,830.47	690.13	0.00	5,520.60	0.00
1.5410.036.229.000.000.00	ER's Other Retirement	1,925.00	275.00	0.00	2,200.00	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	3,655.40	522.20	0.00	4,177.60	0.00
1.5410.036.234.000.000.00	ER's Dental	86.45	12.35	0.00	98.80	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	79,367.75	11,338.25	48,977.14	90,706.00	391,817.15
1.5420.036.211.000.000.00	ER's SS	5,926.93	845.56	0.00	6,772.49	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	2,129.50	312.20	0.00	2,441.70	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	7,310.80	1,044.40	0.00	8,355.20	0.00
1.5420.036.234.000.000.00	ER's Dental	86.45	12.35	0.00	98.80	0.00
1.5830.036.131.000.000.00	Guidance Counselor	53,331.54	4,825.14	0.00	58,156.68	0.00
1.5830.036.131.001.000.00	Salary - Guidance Counselor Grant	0.00	4,888.89	0.00	4,888.89	0.00
1.5830.036.211.000.000.00	ER SS	3,978.43	354.18	0.00	4,332.61	0.00

**THE EXPLORIS SCHOOL**

**Income Statement**

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
1.5830.036.211.001.000.00	ER SS	0.00	374.00	0.00	374.00	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	3,655.40	522.20	0.00	4,177.60	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	86.45	12.35	0.00	98.80	0.00
1.6110.036.113.000.000.00	Curriculum Support & Dev	15,020.81	2,145.83	0.00	17,166.64	0.00
1.6110.036.211.000.000.00	ER's SS	1,149.08	164.15	0.00	1,313.23	0.00
1.6400.036.311.000.000.00	Contracted Services - Technolo	6,000.00	0.00	3,000.00	6,000.00	24,000.00
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	2,563.12	0.00	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	18,000.00
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	2,400.00
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	8,741.45	7.45	3,033.33	8,748.90	24,266.67
1.6610.036.371.000.000.00	Liability Insurance	9,866.02	0.00	1,678.33	9,866.02	13,426.67
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	226.42	0.00	1,811.33
1.6620.036.311.000.000.00	Contracted Services - HR	141.05	91.16	41.67	232.21	333.33
1.6920.036.311.000.000.00	Contracted Legal Services	591.32	0.00	2,916.67	591.32	23,333.33
1.6930.036.311.000.000.00	Contracted Audit Services	2,750.00	0.00	875.00	2,750.00	7,000.00
1.6940.036.327.000.000.00	Building Rentals & Leases	81,237.58	26.27	17,805.38	81,263.85	142,443.01
1.6940.036.327.001.000.00	Land Lease New Bern	30,750.00	0.00	5,150.00	30,750.00	41,200.00
1.6940.036.327.002.000.00	Modular Lease	7,934.40	0.00	8,333.33	7,934.40	66,666.67
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	333.33	0.00	2,666.67
<b>Expense Total:</b>		<b>1,851,555.33</b>	<b>254,786.64</b>	<b>309,365.58</b>	<b>2,106,341.97</b>	<b>2,474,924.74</b>
<b>Change in Fund 1 Balance:</b>		<b>(6,881.04)</b>	<b>(1,671.50)</b>	<b>(88,073.34)</b>	<b>(8,552.54)</b>	<b>(704,586.76)</b>

**Fund 2**

**Revenue**

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	547.50	0.00	4,380.00
2.4110.435.000.000.000.00	Rev - Durham County Schools	8,195.04	1,170.72	915.56	9,365.76	7,324.51
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	2,172.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	10,832.49	2,181.60	2,474.46	13,014.09	19,795.69

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2.4110.482.000.000.000.00	Rev - Pitt County Schools	820.15	164.03	0.00	984.18	0.00
2.4110.502.000.000.000.00	Rev - Wake County Schools	590,244.21	97,720.63	90,790.12	687,964.84	726,320.97
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	410.00	0.00	0.00	410.00	0.01
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	3,716.33	1,008.85	0.00	4,725.18	0.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	4,814.20	1,110.00	0.00	5,924.20	0.01
2.4211.036.000.907.000.00	Rev - Field Trips - 07	21,946.32	1,650.00	0.00	23,596.32	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	53,564.80	1,264.70	0.00	54,829.50	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	17,275.00	900.00	0.00	18,175.00	0.01
2.4211.036.000.931.000.00	Rev - Field Trips - Germany	13,563.00	0.00	0.00	13,563.00	0.01
2.4430.036.000.000.000.00	Rev - Contributions	12,675.81	189.52	0.00	12,865.33	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	172.30	0.00	333.33	172.30	2,666.67
2.4450.036.000.001.000.00	Interest Income Reserve	151.05	26.06	8.33	177.11	66.67
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	9,453.33
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	200.00	0.00	1,600.00
2.4493.036.000.000.000.00	Rev - Clubs	4,950.00	665.00	0.00	5,615.00	0.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	0.00	2,242.71	25,000.00	17,941.67
2.4910.036.000.000.000.00	Fund Balance Appropriated - Legal	20,000.00	0.00	1,666.67	20,000.00	13,333.33
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	36,000.00	0.00	3,000.00	36,000.00	24,000.00
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	9,109.59
<b>Revenue Total:</b>		<b>824,318.88</b>	<b>108,051.11</b>	<b>104,770.55</b>	<b>932,369.99</b>	<b>838,164.52</b>
<b>Expense</b>						
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

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2.5110.036.229.000.000.00	ER's Other Retirement Cost	(124.12)	0.00	0.00	(124.12)	0.00
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	4,729.77	0.00	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
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	1,503.87	0.00	0.00	1,503.87	0.00
2.5110.036.235.000.000.00	ER's Life Ins. Cost	810.62	179.54	0.00	990.16	0.00
2.5110.036.239.000.000.00	Other Ins. Cost	6,224.29	(1,693.51)	0.00	4,530.78	0.00
2.5110.036.299.000.000.00	Long Term Disability	0.00	2,817.92	0.00	2,817.92	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	2,431.00	833.33	6,006.00	6,666.67
2.5110.036.315.000.000.00	Reproduction Costs	6,874.24	4,192.22	1,100.00	11,066.46	8,800.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00	200.00
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	320.00	0.00	0.00	320.00	0.00
2.5110.036.333.905.000.00	Field Trips - 04-05	603.78	0.00	0.00	603.78	0.00
2.5110.036.333.906.000.00	Field Trips - 06	495.91	390.00	0.00	885.91	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	25,424.13	0.00	0.00	25,424.13	0.01
2.5110.036.333.930.000.00	Field Trips - Japan	17,457.69	2,708.71	166.67	20,166.40	1,333.33
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	17,325.94	0.00	166.67	17,325.94	1,333.33
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	365.00
2.5110.036.411.000.000.00	Supplies and Materials	13,283.92	169.65	2,007.50	13,453.57	16,060.00
2.5110.036.418.000.000.00	Computer Software and Supplies	15,301.95	148.00	1,825.00	15,449.95	14,600.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	2,379.91	0.00	416.67	2,379.91	3,333.33
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	36,610.86	467.72	3,182.50	37,078.58	25,460.00
2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	0.00	2,083.33	25,000.00	16,666.67
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	0.00	159.38	1,912.50	1,275.00

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2.5110.559.312.000.000.00	Workshop Expense - CASMT	3,455.84	1,778.24	1,138.70	5,234.08	9,109.59
2.5210.036.311.000.000.00	Contracted Services - EC	0.00	239.74	0.00	239.74	0.00
2.5210.036.312.000.000.00	Workshop Expenses	334.37	228.23	0.00	562.60	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	(1,376.24)	101.36	136.88	(1,274.88)	1,095.00
2.5240.036.318.000.000.00	Contracted Services - Speech	4,992.75	1,317.50	0.00	6,310.25	0.00
2.5400.036.231.000.000.00	ER's Hospitalization Insurance	0.00	477.20	0.00	477.20	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	307.56	51.26	165.00	358.82	1,319.96
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	2,739.71	448.83	821.25	3,188.54	6,570.00
2.5400.036.418.000.000.00	Computer Software and Supplies	259.75	0.00	365.00	259.75	2,920.00
2.5400.036.459.000.000.00	Food Purchase - Office	626.83	137.75	136.88	764.58	1,095.00
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	0.00	83.33	0.00	666.67
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	213.15	0.00	91.25	213.15	730.00
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	1,494.35	196.51	547.50	1,690.86	4,380.00
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	2,400.00	0.00	0.00	2,400.00	0.00
2.5503.036.333.000.000.00	Field Trips - Clubs	716.65	0.00	0.00	716.65	0.00
2.5503.036.361.000.000.00	Membership Dues & Fees - Clubs	0.00	330.00	0.00	330.00	0.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	1,159.59	50.00	0.00	1,209.59	0.00
2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	1,181.67	0.00	9,453.33
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	698.00	84.32	45.63	782.32	365.00
2.5850.036.345.000.000.00	Security Monitoring	3,786.68	0.00	833.33	3,786.68	6,666.67
2.6400.036.311.000.000.00	Contracted Services - Technolo	12,008.95	3,000.00	0.00	15,008.95	0.00
2.6510.036.341.000.000.00	Telephone	127.98	0.00	166.67	127.98	1,333.33
2.6510.036.342.000.000.00	Postage	329.96	14.61	182.50	344.57	1,460.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	8,909.32	2,661.88	1,750.00	11,571.20	14,000.00
2.6530.036.323.000.000.00	Utilities -Water and Sewer	2,399.98	663.82	416.67	3,063.80	3,333.33
2.6540.036.311.000.000.00	Contracted Services - Custodi	9,075.00	2,100.00	0.00	11,175.00	0.00
2.6540.036.411.000.000.00	Supplies and Materials	3,260.76	1,006.32	833.33	4,267.08	6,666.67

**THE EXPLORIS SCHOOL**

**Income Statement**

**Fiscal Year: 2019 Month: February**

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

<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
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	3,333.33
2.6580.036.325.002.000.00	Contracted Pest Control	480.00	80.00	100.00	560.00	800.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	2,155.90	0.00	250.00	2,155.90	2,000.00
2.6580.036.422.000.000.00	Repair Parts and Materials	270.57	427.79	166.67	698.36	1,333.33
2.6610.036.311.000.000.00	Contracted Services - Business	12,129.98	2,625.00	0.00	14,754.98	0.00
2.6610.036.362.000.000.00	Bank Service Fees	916.84	95.50	166.67	1,012.34	1,333.33
2.6610.036.362.000.000.20	Bank Service Fees 4317	35.00	0.00	0.00	35.00	0.00
2.6610.036.371.000.000.00	Liability Insurance	7,751.41	5,034.97	0.00	12,786.38	0.00
2.6610.036.376.000.000.00	International Travel Insurance	0.00	590.00	41.67	590.00	333.33
2.6620.036.311.000.000.00	Contracted Services - Personne	340.57	28.20	0.00	368.77	0.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	11,245.00	515.31	1,083.33	11,760.31	8,666.67
2.6920.036.311.000.000.00	Contracted Legal Services	27,790.60	33,043.60	0.00	60,834.20	0.00
2.6930.036.311.000.000.00	Contracted Audit Services	9,134.00	0.00	0.00	9,134.00	0.00
2.6940.036.327.000.000.00	Building Rentals & Leases	49,449.77	16,998.90	0.00	66,448.67	0.00
2.6940.036.327.001.000.00	Land Lease New Bern	10,150.00	5,150.00	0.00	15,300.00	0.00
2.6940.036.327.002.000.00	Modular Lease	64,302.24	7,934.40	0.00	72,236.64	0.00
2.6940.036.332.000.000.00	Travel - Parking	1,734.75	455.00	0.00	2,189.75	0.00
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	2,823.75	2,912.45	0.00	5,736.20	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	150.00	291.67	150.00	2,333.33
2.7200.036.459.000.000.00	Other Food Purchases - F&R Lunch	181.25	0.00	0.00	181.25	0.00
2.8100.036.715.000.000.00	Transfer FCIT 6528	(56,000.00)	(32,000.00)	0.00	(88,000.00)	0.00
2.8100.036.715.001.000.00	Transfer Reserve Account	56,000.00	32,000.00	0.00	88,000.00	0.00
	<b>Expense Total:</b>	<b>482,072.12</b>	<b>102,739.94</b>	<b>23,423.95</b>	<b>584,812.06</b>	<b>187,391.32</b>
	<b>Change in Fund 2 Balance:</b>	<b>342,246.76</b>	<b>5,311.17</b>	<b>81,346.60</b>	<b>347,557.93</b>	<b>650,773.20</b>

**Fund 3**

**Revenue**

3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	36,076.72	5,522.20	5,680.33	41,598.92	45,442.67
3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	1,847.38	0.00	0.00	1,847.38	0.00

**THE EXPLORIS SCHOOL**  
**Income Statement**  
**Fiscal Year: 2019 Month: February**  
**Include Fund(s): 1, 2, 3, 5**

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
	<b>Revenue Total:</b>	<b>37,924.10</b>	<b>5,522.20</b>	<b>5,680.33</b>	<b>43,446.30</b>	<b>45,442.67</b>
	<b>Expense</b>					
	3.5210.060.121.000.000.00 Salary - EC Teacher	29,882.44	4,268.92	0.00	34,151.36	0.00
	3.5210.060.211.000.000.00 ER's Social Security Cost	2,164.59	308.97	0.00	2,473.56	0.00
	3.5210.060.229.000.000.00 ER's Retirement	896.49	128.07	0.00	1,024.56	0.00
	3.5210.060.231.000.000.00 ER's Hospitalization	3,655.40	522.20	0.00	4,177.60	0.00
	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	1,454.84	0.00	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
	<b>Expense Total:</b>	<b>38,446.30</b>	<b>5,228.16</b>	<b>0.00</b>	<b>43,674.46</b>	<b>0.00</b>
	<b>Change in Fund 3 Balance:</b>	<b>(522.20)</b>	<b>294.04</b>	<b>5,680.33</b>	<b>(228.16)</b>	<b>45,442.67</b>
<b>Fund 5</b>						
	<b>Revenue</b>					
	5.4210.701.000.000.000.00 Rev - Before & After School	53,528.61	12,000.00	7,500.00	65,528.61	60,000.00
	<b>Revenue Total:</b>	<b>53,528.61</b>	<b>12,000.00</b>	<b>7,500.00</b>	<b>65,528.61</b>	<b>60,000.00</b>
	<b>Expense</b>					
	5.5350.701.178.000.000.00 Salary - B & A Care	18,125.90	5,453.70	3,193.75	23,579.60	25,550.00
	5.5350.701.211.000.000.00 ER's Soc Sec Cost - B & A Care	1,207.37	368.47	104.71	1,575.84	837.67
	5.5350.701.231.000.000.00 ER's Hospitalization	581.02	278.13	0.00	859.15	0.00
	5.5350.701.234.000.000.00 Dental	6.40	3.45	0.00	9.85	0.00
	5.5350.701.459.000.000.00 Other Food Purchases - B & A	431.03	0.00	0.00	431.03	0.00
	<b>Expense Total:</b>	<b>20,351.72</b>	<b>6,103.75</b>	<b>3,298.46</b>	<b>26,455.47</b>	<b>26,387.67</b>
	<b>Change in Fund 5 Balance:</b>	<b>33,176.89</b>	<b>5,896.25</b>	<b>4,201.54</b>	<b>39,073.14</b>	<b>33,612.33</b>