

**THE EXPLORIS SCHOOL**

**Income Statement**

**Fiscal Year: 2019 Month: March**

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

<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>
<b>Fund 1</b>				
	<b>Revenue</b>			
	1.3100.016.000.000.000.00 Rev - Summer Reading - 016	1,097.68	0.00	1,097.68
	1.3100.029.000.000.000.00 Rev - Behavioral Support - 029	0.00	215.30	215.30
	1.3100.036.000.000.000.00 Rev - Charter Schools	2,091,308.76	249,583.09	2,340,891.85
	1.3100.048.000.000.000.00 Rev- State Bonus	5,382.99	0.00	5,382.99
	<b>Revenue Total:</b>	<b>2,097,789.43</b>	<b>249,798.39</b>	<b>2,347,587.82</b>
	<b>Expense</b>			
	1.5110.036.121.000.000.00 Salary - Teacher	1,000,600.12	128,175.43	1,128,775.55
	1.5110.036.142.000.000.00 Salary - Teacher Assistant	68,850.46	9,842.92	78,693.38
	1.5110.036.162.000.000.00 Substitute Pay	19,290.00	5,911.00	25,201.00
	1.5110.036.183.000.000.00 Salary - Bonus	0.00	0.00	0.00
	1.5110.036.211.000.000.00 ER's Social Security Cost	77,332.04	10,324.01	87,656.05
	1.5110.036.229.000.000.00 ER's Other Retirement Cost	19,082.99	2,460.28	21,543.27
	1.5110.036.229.100.000.00 ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	0.00
	1.5110.036.231.000.000.00 ER's Hospitalization Insurance	118,608.29	15,867.34	134,475.63
	1.5110.036.232.000.000.00 ER's Workers' Comp. Insurance	0.00	0.00	0.00
	1.5110.036.233.000.000.00 ER's Unemployment Insurance Co	0.00	0.00	0.00
	1.5110.036.234.000.000.00 ER's Dental Ins. Cost	1,871.90	259.35	2,131.25
	1.5110.036.235.000.000.00 ER's Life Ins. Cost	136.35	0.00	136.35
	1.5110.036.239.000.000.00 Other Ins. Cost	695.44	0.00	695.44
	1.5110.036.299.000.000.00 Long Term Disability	347.57	0.00	347.57
	1.5110.036.315.000.000.00 Reproduction Costs	630.00	0.00	630.00
	1.5110.036.411.000.000.00 Supplies and Materials	2,247.86	0.00	2,247.86
	1.5110.036.418.000.000.00 Computer Software and Supplies	3,320.00	0.00	3,320.00
	1.5110.048.180.000.000.00 Testing Bonus	4,000.00	0.00	4,000.00
	1.5110.048.211.000.000.00 ER's Social Security Cost	305.99	0.00	305.99
	1.5210.029.162.000.000.00 Substitute Pay	0.00	200.00	200.00
	1.5210.029.211.000.000.00 ER's Social Security Cost	0.00	15.30	15.30
	1.5210.036.121.000.000.00 Salary - EC Teacher	92,572.04	2,116.94	94,688.98
	1.5210.036.142.000.000.00 Salary - EC Teacher Assistant	67,600.08	8,900.01	76,500.09
	1.5210.036.211.000.000.00 ER's Social Security Cost	11,294.25	790.36	12,084.61

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>
1.5210.036.229.000.000.00	ER's Other Retirement Cost	955.00	159.25	1,114.25
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	27,174.89	3,550.58	30,725.47
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	342.03	46.92	388.95
1.5210.036.311.000.000.00	Contracted Services - EC	1,895.74	0.00	1,895.74
1.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	0.00
1.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	0.00
1.5240.036.318.000.000.00	Contracted Services - Speech	6,366.25	0.00	6,366.25
1.5330.036.121.000.000.00	Intervention Teacher	35,257.36	4,407.17	39,664.53
1.5330.036.211.000.000.00	Intervention SS	2,457.12	308.48	2,765.60
1.5330.036.229.000.000.00	Intervention Other Retirement	1,057.76	132.22	1,189.98
1.5330.036.231.000.000.00	Intervention Hospitalization	4,177.60	522.20	4,699.80
1.5330.036.234.000.000.00	ER' Dental	98.80	12.35	111.15
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	818.54	0.00	818.54
1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	279.14	0.00	279.14
1.5350.016.411.000.000.00	Supplies and Materials - 016	0.00	0.00	0.00
1.5400.036.151.000.000.00	Salary - Office Personnel	70,666.15	9,989.12	80,655.27
1.5400.036.211.000.000.00	ER's Social Security Cost	5,206.90	736.80	5,943.70
1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,494.92	238.43	1,733.35
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	9,399.60	1,044.40	10,444.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	210.34	24.70	235.04
1.5400.036.411.000.000.00	Supplies and Materials - Offic	1,046.37	0.00	1,046.37
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	73,333.36	9,166.67	82,500.03
1.5410.036.211.000.000.00	ER's SS	5,520.60	690.13	6,210.73
1.5410.036.229.000.000.00	ER's Other Retirement	2,200.00	275.00	2,475.00
1.5410.036.231.000.000.00	ER's Hospitalization	4,177.60	522.20	4,699.80
1.5410.036.234.000.000.00	ER's Dental	98.80	12.35	111.15
1.5410.048.180.000.000.00	Bonus - 048	1,000.00	0.00	1,000.00
1.5410.048.211.000.000.00	ER's Social Security Cost	77.00	0.00	77.00
1.5420.036.116.000.000.00	Salary - Assistant Principal	90,706.00	11,338.25	102,044.25
1.5420.036.211.000.000.00	ER's SS	6,772.49	845.54	7,618.03
1.5420.036.229.000.000.00	ER's Other Retirement	2,441.70	312.20	2,753.90
1.5420.036.231.000.000.00	ER's Hospitalization	8,355.20	1,044.40	9,399.60
1.5420.036.234.000.000.00	ER's Dental	98.80	12.35	111.15

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>
1.5830.036.131.000.000.00	Guidance Counselor	58,156.68	4,825.14	62,981.82
1.5830.036.131.001.000.00	Salary - Guidance Counselor Grant	4,888.89	4,888.89	9,777.78
1.5830.036.211.000.000.00	ER SS	4,332.61	354.18	4,686.79
1.5830.036.211.001.000.00	ER SS	374.00	374.00	748.00
1.5830.036.231.000.000.00	ER's Hospitalization	4,177.60	522.20	4,699.80
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	98.80	12.35	111.15
1.6110.036.113.000.000.00	Curriculum Support & Dev	17,166.64	2,145.83	19,312.47
1.6110.036.211.000.000.00	ER's SS	1,313.23	164.16	1,477.39
1.6400.036.311.000.000.00	Contracted Services - Technolo	6,000.00	0.00	6,000.00
1.6510.036.341.000.000.00	Telephone	127.98	0.00	127.98
1.6530.036.321.000.000.00	Utilities - Electrical Service	2,563.12	0.00	2,563.12
1.6530.036.323.000.000.00	Utilities -Water and Sewer	480.00	0.00	480.00
1.6540.036.311.000.000.00	Contracted Services - Custodi	9,600.00	0.00	9,600.00
1.6540.036.411.000.000.00	Supplies and Materials	2,426.41	0.00	2,426.41
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	0.00
1.6580.036.422.000.000.00	Repair Parts and Materials	27.87	0.00	27.87
1.6610.036.311.000.000.00	Contracted Services - Business	8,748.90	0.00	8,748.90
1.6610.036.371.000.000.00	Liability Insurance	9,866.02	0.00	9,866.02
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	0.00
1.6620.036.311.000.000.00	Contracted Services - HR	232.21	0.00	232.21
1.6920.036.311.000.000.00	Contracted Legal Services	591.32	0.00	591.32
1.6930.036.311.000.000.00	Contracted Audit Services	2,750.00	0.00	2,750.00
1.6940.036.327.000.000.00	Building Rentals & Leases	81,263.85	0.00	81,263.85
1.6940.036.327.001.000.00	Land Lease New Bern	30,750.00	0.00	30,750.00
1.6940.036.327.002.000.00	Modular Lease	7,934.40	0.00	7,934.40
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	0.00
<b>Expense Total:</b>		<b>2,106,341.97</b>	<b>243,541.40</b>	<b>2,349,883.37</b>
<b>Change in Fund 1 Balance:</b>		<b>(8,552.54)</b>	<b>6,256.99</b>	<b>(2,295.55)</b>

**Fund 2**

**Revenue**

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	0.00
2.4110.435.000.000.000.00	Rev - Durham County Schools	9,365.76	1,170.72	10,536.48

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>
2.4110.439.000.000.000.00	Rev - Franklin County Schools	543.18	519.74	1,062.92
2.4110.447.000.000.000.00	Rev - Harnett County Schools	0.00	0.00	0.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	13,014.09	2,200.32	15,214.41
2.4110.482.000.000.000.00	Rev - Pitt County Schools	984.18	164.03	1,148.21
2.4110.502.000.000.000.00	Rev - Wake County Schools	687,964.84	192,482.97	880,447.81
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	410.00	0.00	410.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	130.00	491.00	621.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	4,725.18	1,044.80	5,769.98
2.4211.036.000.906.000.00	Rev - Field Trips - 06	5,924.20	2,455.00	8,379.20
2.4211.036.000.907.000.00	Rev - Field Trips - 07	23,596.32	1,575.00	25,171.32
2.4211.036.000.907.100.00	Rev - F/T - 7th Fundraising	0.00	0.00	0.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	54,829.50	63.00	54,892.50
2.4211.036.000.908.100.00	Rev - F/T - 8th Fundraising	0.00	44.00	44.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	18,175.00	2,725.00	20,900.00
2.4211.036.000.931.000.00	Rev - Field Trips - Germany	13,563.00	1,200.00	14,763.00
2.4430.036.000.000.000.00	Rev - Contributions	12,865.33	130.40	12,995.73
2.4430.036.004.000.000.00	Rev - PTO Donations	(1,301.00)	0.00	(1,301.00)
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	172.30	0.00	172.30
2.4450.036.000.001.000.00	Interest Income Reserve	177.11	25.36	202.47
2.4490.036.000.000.000.00	Rev - Various	616.00	319.00	935.00
2.4490.352.000.000.000.00	Rev - Foundation/PTO	0.00	0.00	0.00
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	0.00
2.4493.036.000.000.000.00	Rev - Clubs	5,615.00	0.00	5,615.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	0.00	25,000.00
2.4910.036.000.000.000.00	Fund Balance Appropriated - Legal	52,000.00	0.00	52,000.00
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	36,000.00	0.00	36,000.00
2.4910.036.000.003.000.00	Fund Balance Appropriated - Capital Improvement	0.00	0.00	0.00
2.4910.559.000.000.000.00	Fund Balance Appropriated CASMT	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>964,369.99</b>	<b>206,610.34</b>	<b>1,170,980.33</b>
<b>Expense</b>				
2.5110.036.121.000.000.00	Salary - Teacher	25.00	0.00	25.00

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>
2.5110.036.121.001.000.00	Salary - Teacher Homebound	175.00	0.00	175.00
2.5110.036.211.000.000.00	ER's Social Security Cost	1.47	0.00	1.47
2.5110.036.211.001.000.00	ER's Social Security	11.58	0.00	11.58
2.5110.036.229.000.000.00	ER's Other Retirement Cost	(124.12)	0.00	(124.12)
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	4,729.77	477.20	5,206.97
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	7,489.00	2,280.00	9,769.00
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	1,503.87	0.00	1,503.87
2.5110.036.235.000.000.00	ER's Life Ins. Cost	990.16	145.44	1,135.60
2.5110.036.239.000.000.00	Other Ins. Cost	4,530.78	904.99	5,435.77
2.5110.036.299.000.000.00	Long Term Disability	2,817.92	0.00	2,817.92
2.5110.036.311.901.000.00	Scholarships - KI-01	0.00	0.00	0.00
2.5110.036.311.903.000.00	Scholarships - 02-03	0.00	0.00	0.00
2.5110.036.311.905.000.00	Scholarships - 04-05	0.00	0.00	0.00
2.5110.036.311.906.000.00	Scholarships - 06	0.00	0.00	0.00
2.5110.036.311.907.000.00	Scholarships - 07	0.00	0.00	0.00
2.5110.036.311.908.000.00	Scholarships - 08	0.00	0.00	0.00
2.5110.036.312.000.000.00	Workshop Expenses	6,006.00	370.00	6,376.00
2.5110.036.315.000.000.00	Reproduction Costs	11,066.46	1,287.95	12,354.41
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	0.00
2.5110.036.333.901.000.00	Field Trips - KI-01	447.99	0.00	447.99
2.5110.036.333.903.000.00	Field Trips - 02-03	320.00	0.00	320.00
2.5110.036.333.905.000.00	Field Trips - 04-05	603.78	355.00	958.78
2.5110.036.333.906.000.00	Field Trips - 06	885.91	8,000.00	8,885.91
2.5110.036.333.907.000.00	Field Trips - 07	12,038.34	8,793.97	20,832.31
2.5110.036.333.908.000.00	Field Trips - 08	25,424.13	0.00	25,424.13
2.5110.036.333.930.000.00	Field Trips - Japan	20,166.40	82.48	20,248.88
2.5110.036.333.930.100.00	Field Trips - Japan Scholarships	0.00	0.00	0.00
2.5110.036.333.931.000.00	Field Trips - Germany	17,325.94	0.00	17,325.94
2.5110.036.333.931.100.00	Field Trips - Germany Scholarships	0.00	0.00	0.00
2.5110.036.361.000.000.00	Membership Dues and Fees	50.00	0.00	50.00
2.5110.036.411.000.000.00	Supplies and Materials	13,453.57	966.67	14,420.24
2.5110.036.418.000.000.00	Computer Software and Supplies	15,449.95	0.00	15,449.95
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	2,379.91	32.99	2,412.90

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	37,078.58	0.00	37,078.58
2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	0.00	25,000.00
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	0.00	1,912.50
2.5110.559.312.000.000.00	Workshop Expense - CASMT	5,234.08	0.00	5,234.08
2.5210.036.311.000.000.00	Contracted Services - EC	239.74	0.00	239.74
2.5210.036.312.000.000.00	Workshop Expenses	562.60	0.00	562.60
2.5210.036.317.000.000.00	Contracted Psychological Servi	2,040.00	0.00	2,040.00
2.5210.036.411.000.000.00	Supplies and Materials	(1,274.88)	168.00	(1,106.88)
2.5240.036.318.000.000.00	Contracted Services - Speech	6,310.25	2,996.25	9,306.50
2.5400.036.231.000.000.00	ER's Hospitalization Insurance	477.20	0.00	477.20
2.5400.036.332.000.000.00	Travel Reimbursement	12.50	0.00	12.50
2.5400.036.343.000.000.00	Telecommunications Services	358.82	52.48	411.30
2.5400.036.361.000.000.00	Membership Dues and Fees	209.29	0.00	209.29
2.5400.036.411.000.000.00	Supplies and Materials - Offic	3,188.54	234.15	3,422.69
2.5400.036.418.000.000.00	Computer Software and Supplies	259.75	0.00	259.75
2.5400.036.459.000.000.00	Food Purchase - Office	1,195.61	118.54	1,314.15
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	0.00	0.00
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	213.15	158.05	371.20
2.5400.435.471.000.000.00	S/T - Durham County	2,791.84	0.00	2,791.84
2.5400.502.471.000.000.00	S/T - Wake County	1,690.86	196.52	1,887.38
2.5502.036.411.000.000.00	Supplies and Materials - Arts	191.74	0.00	191.74
2.5503.036.311.000.000.00	Contracted Services - Clubs	2,400.00	0.00	2,400.00
2.5503.036.333.000.000.00	Field Trips - Clubs	716.65	0.00	716.65
2.5503.036.361.000.000.00	Membership Dues & Fees - Clubs	330.00	0.00	330.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	1,209.59	216.50	1,426.09
2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	0.00
2.5503.352.411.000.000.00	Supplies and Materials - PTO	10,770.00	0.00	10,770.00
2.5840.036.411.000.000.00	Supplies and Materials	782.32	0.00	782.32
2.5850.036.345.000.000.00	Security Monitoring	3,786.68	579.00	4,365.68
2.6400.036.311.000.000.00	Contracted Services - Technolo	15,008.95	3,000.00	18,008.95
2.6510.036.341.000.000.00	Telephone	127.98	0.00	127.98
2.6510.036.342.000.000.00	Postage	344.57	281.70	626.27
2.6530.036.321.000.000.00	Utilities - Electrical Service	11,571.20	2,342.25	13,913.45

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<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>
2.6530.036.323.000.000.00	Utilities -Water and Sewer	3,063.80	487.99	3,551.79
2.6540.036.311.000.000.00	Contracted Services - Custodi	11,175.00	2,100.00	13,275.00
2.6540.036.411.000.000.00	Supplies and Materials	4,267.08	596.02	4,863.10
2.6570.690.526.000.000.00	Foundation - Architect Fees	2,500.00	0.00	2,500.00
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	830.29	397.82	1,228.11
2.6580.036.325.002.000.00	Contracted Pest Control	560.00	80.00	640.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	2,155.90	352.00	2,507.90
2.6580.036.422.000.000.00	Repair Parts and Materials	698.36	70.00	768.36
2.6610.036.311.000.000.00	Contracted Services - Business	14,754.98	2,625.00	17,379.98
2.6610.036.362.000.000.00	Bank Service Fees	1,012.34	0.00	1,012.34
2.6610.036.362.000.000.20	Bank Service Fees 4317	35.00	0.00	35.00
2.6610.036.371.000.000.00	Liability Insurance	10,069.98	0.00	10,069.98
2.6610.036.376.000.000.00	International Travel Insurance	590.00	0.00	590.00
2.6610.036.378.000.000.00	Scholastic Accident Insurance	2,716.40	0.00	2,716.40
2.6620.036.311.000.000.00	Contracted Services - Personne	368.77	54.10	422.87
2.6910.036.411.000.000.00	Supplies and Materials - Board	11,760.31	1,250.00	13,010.31
2.6920.036.311.000.000.00	Contracted Legal Services	60,834.20	200.45	61,034.65
2.6930.036.311.000.000.00	Contracted Audit Services	9,134.00	0.00	9,134.00
2.6940.036.327.000.000.00	Building Rentals & Leases	66,448.67	22,265.90	88,714.57
2.6940.036.327.001.000.00	Land Lease New Bern	15,300.00	0.00	15,300.00
2.6940.036.327.002.000.00	Modular Lease	72,236.64	9,439.20	81,675.84
2.6940.036.332.000.000.00	Travel - Parking	2,189.75	0.00	2,189.75
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	5,736.20	6,232.50	11,968.70
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	1,373.25	0.00	1,373.25
2.6950.690.418.000.000.00	Foundation Computer Software	2,592.00	0.00	2,592.00
2.7100.036.311.000.000.00	Contracted Community Services	150.00	0.00	150.00
2.7200.036.459.000.000.00	Other Food Purchases - F&R Lunch	181.25	0.00	181.25
2.8100.036.715.000.000.00	Transfer FCIT 6528	(88,000.00)	0.00	(88,000.00)
2.8100.036.715.001.000.00	Transfer Reserve Account	88,000.00	0.00	88,000.00
<b>Expense Total:</b>		<b>585,243.09</b>	<b>80,191.11</b>	<b>665,434.20</b>
<b>Change in Fund 2 Balance:</b>		<b>379,126.90</b>	<b>126,419.23</b>	<b>505,546.13</b>

**THE EXPLORIS SCHOOL**

**Income Statement**

**Fiscal Year: 2019 Month: March**

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

<b>Fund</b>		<b>Beg. Balance</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	
<b>Fund 3</b>					
<b>Revenue</b>					
	3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	41,598.92	5,456.34	47,055.26
	3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	1,847.38	800.00	2,647.38
		<b>Revenue Total:</b>	<b>43,446.30</b>	<b>6,256.34</b>	<b>49,702.64</b>
<b>Expense</b>					
	3.5210.060.121.000.000.00	Salary - EC Teacher	34,151.36	4,268.92	38,420.28
	3.5210.060.211.000.000.00	ER's Social Security Cost	2,473.56	308.99	2,782.55
	3.5210.060.229.000.000.00	ER's Retirement	1,024.56	128.07	1,152.63
	3.5210.060.231.000.000.00	ER's Hospitalization	4,177.60	522.20	4,699.80
	3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	315.00	207.50	522.50
	3.5210.118.211.000.000.00	ER's Social Security Cost	0.00	15.88	15.88
	3.5210.118.312.000.000.00	Workshop Expenses - PRC 118	1,454.84	800.00	2,254.84
	3.5210.118.411.000.000.00	Supplies - PRC 118	77.54	0.00	77.54
		<b>Expense Total:</b>	<b>43,674.46</b>	<b>6,251.56</b>	<b>49,926.02</b>
		<b>Change in Fund 3 Balance:</b>	<b>(228.16)</b>	<b>4.78</b>	<b>(223.38)</b>
<b>Fund 5</b>					
<b>Revenue</b>					
	5.4210.701.000.000.000.00	Rev - Before & After School	65,528.61	10,750.00	76,278.61
		<b>Revenue Total:</b>	<b>65,528.61</b>	<b>10,750.00</b>	<b>76,278.61</b>
<b>Expense</b>					
	5.5350.701.178.000.000.00	Salary - B & A Care	23,579.60	4,366.00	27,945.60
	5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	1,575.84	293.12	1,868.96
	5.5350.701.231.000.000.00	ER's Hospitalization	859.15	232.08	1,091.23
	5.5350.701.234.000.000.00	Dental	9.85	2.48	12.33
		<b>Expense Total:</b>	<b>26,024.44</b>	<b>4,893.68</b>	<b>30,918.12</b>
		<b>Change in Fund 5 Balance:</b>	<b>39,504.17</b>	<b>5,856.32</b>	<b>45,360.49</b>