

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
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 | 4,770.83 |
| | 1.3100.029.000.000.000.00 Rev - Behavioral Support - 029 | 215.30 | 0.00 | 0.00 | 215.30 | 0.00 |
| | 1.3100.036.000.000.000.00 Rev - Charter Schools | 2,340,891.85 | 240,000.00 | 220,815.16 | 2,580,891.85 | 2,208,151.63 |
| | 1.3100.048.000.000.000.00 Rev- State Bonus | 5,382.99 | 0.00 | 0.00 | 5,382.99 | 0.00 |
| | Revenue Total: | 2,347,587.82 | 240,000.00 | 221,292.24 | 2,587,587.82 | 2,212,922.46 |
| | Expense | | | | | |
| | 1.5110.036.121.000.000.00 Salary - Teacher | 1,128,775.55 | 119,567.90 | 127,060.53 | 1,248,343.45 | 1,270,605.33 |
| | 1.5110.036.142.000.000.00 Salary - Teacher Assistant | 78,693.38 | 9,842.92 | 6,539.17 | 88,536.30 | 65,391.67 |
| | 1.5110.036.162.000.000.00 Substitute Pay | 25,201.00 | 7,637.50 | 2,083.33 | 32,838.50 | 20,833.33 |
| | 1.5110.036.183.000.000.00 Salary - Bonus | 0.00 | 0.00 | 416.67 | 0.00 | 4,166.67 |
| | 1.5110.036.211.000.000.00 ER's Social Security Cost | 87,656.05 | 9,828.60 | 15,525.70 | 97,484.65 | 155,257.03 |
| | 1.5110.036.229.000.000.00 ER's Other Retirement Cost | 21,543.27 | 2,460.28 | 3,965.66 | 24,003.55 | 39,656.58 |
| | 1.5110.036.229.100.000.00 ER's Other Retirement Cost- CONTINGENCY | 0.00 | 0.00 | 2,135.35 | 0.00 | 21,353.54 |
| | 1.5110.036.231.000.000.00 ER's Hospitalization Insurance | 134,475.63 | 14,961.38 | 25,291.60 | 149,437.01 | 252,916.00 |
| | 1.5110.036.231.001.000.00 ER's Hospitalization Ins- BWF | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 |
| | 1.5110.036.232.000.000.00 ER's Workers' Comp. Insurance | 0.00 | 0.00 | 812.83 | 0.00 | 8,128.33 |
| | 1.5110.036.233.000.000.00 ER's Unemployment Insurance Co | 0.00 | 0.00 | 953.87 | 0.00 | 9,538.67 |
| | 1.5110.036.234.000.000.00 ER's Dental Ins. Cost | 2,131.25 | 247.00 | 518.84 | 2,378.25 | 5,188.40 |
| | 1.5110.036.235.000.000.00 ER's Life Ins. Cost | 136.35 | 0.00 | 133.08 | 136.35 | 1,330.83 |
| | 1.5110.036.239.000.000.00 Other Ins. Cost | 695.44 | 0.00 | 687.25 | 695.44 | 6,872.50 |
| | 1.5110.036.299.000.000.00 Long Term Disability | 347.57 | 0.00 | 343.92 | 347.57 | 3,439.17 |
| | 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 |
| | 1.5110.036.418.000.000.00 Computer Software and Supplies | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 0.00 |
| | 1.5110.048.180.000.000.00 Testing Bonus | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| | 1.5110.048.211.000.000.00 ER's Social Security Cost | 305.99 | 0.00 | 0.00 | 305.99 | 0.00 |
| | 1.5210.029.162.000.000.00 Substitute Pay | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | 1.5210.029.211.000.000.00 ER's Social Security Cost | 15.30 | 0.00 | 0.00 | 15.30 | 0.00 |
| | 1.5210.036.121.000.000.00 Salary - EC Teacher | 94,688.98 | 13,551.15 | 16,000.10 | 108,240.13 | 160,001.00 |
| | 1.5210.036.142.000.000.00 Salary - EC Teacher Assistant | 76,500.09 | 8,900.01 | 8,666.67 | 85,400.10 | 86,666.67 |

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
Include Fund(s): 1, 2, 3, 5

| Fund | | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|---------------------------|--------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 1.5210.036.211.000.000.00 | ER's Social Security Cost | 12,084.61 | 1,425.06 | 0.00 | 13,509.67 | 0.00 |
| 1.5210.036.229.000.000.00 | ER's Other Retirement Cost | 1,114.25 | 159.25 | 0.00 | 1,273.50 | 0.00 |
| 1.5210.036.231.000.000.00 | ER's Hospitalization Insurance | 30,725.47 | 3,935.65 | 0.00 | 34,661.12 | 0.00 |
| 1.5210.036.234.000.000.00 | ER's Dental Ins. Cost | 388.95 | 46.50 | 0.00 | 435.45 | 0.00 |
| 1.5210.036.311.000.000.00 | Contracted Services - EC | 1,895.74 | 0.00 | 500.00 | 1,895.74 | 5,000.00 |
| 1.5210.036.312.000.000.00 | Workshop Expenses | 0.00 | 0.00 | 83.33 | 0.00 | 833.33 |
| 1.5210.036.317.000.000.00 | Contracted Psychological Servi | 0.00 | 0.00 | 833.33 | 0.00 | 8,333.33 |
| 1.5240.036.318.000.000.00 | Contracted Services - Speech | 6,366.25 | 2,800.00 | 1,416.67 | 9,166.25 | 14,166.67 |
| 1.5330.036.121.000.000.00 | Intervention Teacher | 39,664.53 | 4,407.17 | 0.00 | 44,071.70 | 0.00 |
| 1.5330.036.211.000.000.00 | Intervention SS | 2,765.60 | 308.47 | 0.00 | 3,074.07 | 0.00 |
| 1.5330.036.229.000.000.00 | Intervention Other Retirement | 1,189.98 | 132.22 | 0.00 | 1,322.20 | 0.00 |
| 1.5330.036.231.000.000.00 | Intervention Hospitalization | 4,699.80 | 522.20 | 0.00 | 5,222.00 | 0.00 |
| 1.5330.036.234.000.000.00 | ER' Dental | 111.15 | 12.35 | 0.00 | 123.50 | 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 | 4,770.83 |
| 1.5400.036.151.000.000.00 | Salary - Office Personnel | 80,655.27 | 10,864.17 | 0.00 | 91,519.44 | 0.00 |
| 1.5400.036.211.000.000.00 | ER's Social Security Cost | 5,943.70 | 805.30 | 0.00 | 6,749.00 | 0.00 |
| 1.5400.036.229.000.000.00 | ER's Other Retirement Cost | 1,733.35 | 238.43 | 0.00 | 1,971.78 | 0.00 |
| 1.5400.036.231.000.000.00 | ER's Hospitalization Insurance | 10,444.00 | 1,044.40 | 0.00 | 11,488.40 | 0.00 |
| 1.5400.036.234.000.000.00 | ER's Dental Ins. Cost | 235.04 | 24.70 | 0.00 | 259.74 | 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 | 82,500.03 | 9,166.67 | 0.00 | 91,666.70 | 0.00 |
| 1.5410.036.211.000.000.00 | ER's SS | 6,210.73 | 690.14 | 0.00 | 6,900.87 | 0.00 |
| 1.5410.036.229.000.000.00 | ER's Other Retirement | 2,475.00 | 275.00 | 0.00 | 2,750.00 | 0.00 |
| 1.5410.036.231.000.000.00 | ER's Hospitalization | 4,699.80 | 522.20 | 0.00 | 5,222.00 | 0.00 |
| 1.5410.036.234.000.000.00 | ER's Dental | 111.15 | 12.35 | 0.00 | 123.50 | 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 | 102,044.25 | 11,338.25 | 48,977.14 | 113,382.50 | 489,771.44 |
| 1.5420.036.211.000.000.00 | ER's SS | 7,618.03 | 845.56 | 0.00 | 8,463.59 | 0.00 |
| 1.5420.036.229.000.000.00 | ER's Other Retirement | 2,753.90 | 312.20 | 0.00 | 3,066.10 | 0.00 |
| 1.5420.036.231.000.000.00 | ER's Hospitalization | 9,399.60 | 1,044.40 | 0.00 | 10,444.00 | 0.00 |

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
Include Fund(s): 1, 2, 3, 5

| Fund | | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|----------------------------------|-----------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| 1.5420.036.234.000.000.00 | ER's Dental | 111.15 | 12.35 | 0.00 | 123.50 | 0.00 |
| 1.5830.036.131.000.000.00 | Guidance Counselor | 62,981.82 | 4,825.14 | 0.00 | 67,806.96 | 0.00 |
| 1.5830.036.131.001.000.00 | Salary - Guidance Counselor Grant | 9,777.78 | 4,888.89 | 0.00 | 14,666.67 | 0.00 |
| 1.5830.036.211.000.000.00 | ER SS | 4,686.79 | 354.18 | 0.00 | 5,040.97 | 0.00 |
| 1.5830.036.211.001.000.00 | ER SS | 748.00 | 374.00 | 0.00 | 1,122.00 | 0.00 |
| 1.5830.036.231.000.000.00 | ER's Hospitalization | 4,699.80 | 522.20 | 0.00 | 5,222.00 | 0.00 |
| 1.5830.036.234.000.000.00 | ER's Dental Insurance Cost | 111.15 | 12.35 | 0.00 | 123.50 | 0.00 |
| 1.6110.036.113.000.000.00 | Curriculum Support & Dev | 19,312.47 | 2,145.83 | 0.00 | 21,458.30 | 0.00 |
| 1.6110.036.211.000.000.00 | ER's SS | 1,477.39 | 164.15 | 0.00 | 1,641.54 | 0.00 |
| 1.6400.036.311.000.000.00 | Contracted Services - Technolo | 6,000.00 | 0.00 | 3,000.00 | 6,000.00 | 30,000.00 |
| 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 | 2,100.00 | 2,250.00 | 11,700.00 | 22,500.00 |
| 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 | 150.00 | 300.00 | 150.00 | 3,000.00 |
| 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 | 8,748.90 | 795.00 | 3,033.33 | 9,543.90 | 30,333.33 |
| 1.6610.036.371.000.000.00 | Liability Insurance | 9,866.02 | 0.00 | 1,678.33 | 9,866.02 | 16,783.33 |
| 1.6610.036.378.000.000.00 | Scholastic Accident Insurance | 0.00 | 0.00 | 226.42 | 0.00 | 2,264.17 |
| 1.6620.036.311.000.000.00 | Contracted Services - HR | 232.21 | 14.10 | 41.67 | 246.31 | 416.67 |
| 1.6920.036.311.000.000.00 | Contracted Legal Services | 591.32 | 0.00 | 2,916.67 | 591.32 | 29,166.67 |
| 1.6930.036.311.000.000.00 | Contracted Audit Services | 2,750.00 | 0.00 | 875.00 | 2,750.00 | 8,750.00 |
| 1.6940.036.327.000.000.00 | Building Rentals & Leases | 81,263.85 | 5,800.00 | 17,805.38 | 87,063.85 | 178,053.77 |
| 1.6940.036.327.001.000.00 | Land Lease New Bern | 30,750.00 | 0.00 | 5,150.00 | 30,750.00 | 51,500.00 |
| 1.6940.036.327.002.000.00 | Modular Lease | 7,934.40 | 0.00 | 8,333.33 | 7,934.40 | 83,333.33 |
| 1.6950.036.313.000.000.00 | Advertising Cost | 0.00 | 0.00 | 333.33 | 0.00 | 3,333.33 |
| Expense Total: | | 2,349,883.37 | 260,132.57 | 309,365.58 | 2,610,015.94 | 3,093,655.92 |
| Change in Fund 1 Balance: | | (2,295.55) | (20,132.57) | (88,073.34) | (22,428.12) | (880,733.46) |

Fund 2

Revenue

| | | | | | | |
|---------------------------|-----------------|------|------|--------|------|----------|
| 2.3250.036.000.000.000.00 | Rev - Sales Tax | 0.00 | 0.00 | 547.50 | 0.00 | 5,475.00 |
|---------------------------|-----------------|------|------|--------|------|----------|

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
Include Fund(s): 1, 2, 3, 5

| Fund | | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|---------------------------|--|---------------------|-------------------|-------------------|---------------------|---------------------|
| 2.4110.435.000.000.000.00 | Rev - Durham County Schools | 10,536.48 | 0.00 | 915.56 | 10,536.48 | 9,155.63 |
| 2.4110.439.000.000.000.00 | Rev - Franklin County Schools | 1,062.92 | 0.00 | 0.00 | 1,062.92 | 0.00 |
| 2.4110.447.000.000.000.00 | Rev - Harnett County Schools | 0.00 | 0.00 | 271.50 | 0.00 | 2,715.00 |
| 2.4110.456.000.000.000.00 | Rev - Johnston County Schools | 15,214.41 | 2,048.55 | 2,474.46 | 17,262.96 | 24,744.62 |
| 2.4110.482.000.000.000.00 | Rev - Pitt County Schools | 1,148.21 | 164.03 | 0.00 | 1,312.24 | 0.00 |
| 2.4110.502.000.000.000.00 | Rev - Wake County Schools | 880,447.81 | 0.00 | 90,790.12 | 880,447.81 | 907,901.22 |
| 2.4211.036.000.901.000.00 | Rev - Field Trips - KI-01 | 410.00 | 511.00 | 0.00 | 921.00 | 0.01 |
| 2.4211.036.000.903.000.00 | Rev - Field Trips - 02-03 | 621.00 | 170.50 | 0.00 | 791.50 | 0.00 |
| 2.4211.036.000.905.000.00 | Rev - Field Trips - 04-05 | 5,769.98 | 20.00 | 0.00 | 5,789.98 | 0.00 |
| 2.4211.036.000.906.000.00 | Rev - Field Trips - 06 | 8,379.20 | 0.00 | 0.00 | 8,379.20 | 0.01 |
| 2.4211.036.000.907.000.00 | Rev - Field Trips - 07 | 25,171.32 | 825.00 | 0.00 | 25,996.32 | 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 | 54,892.50 | 1,135.00 | 0.00 | 56,027.50 | 0.01 |
| 2.4211.036.000.908.100.00 | Rev - F/T - 8th Fundraising | 44.00 | 0.00 | 0.00 | 44.00 | 0.01 |
| 2.4211.036.000.930.000.00 | Rev - Field Trips - Japan | 20,900.00 | 0.00 | 0.00 | 20,900.00 | 0.01 |
| 2.4211.036.000.931.000.00 | Rev - Field Trips - Germany | 14,763.00 | 0.00 | 0.00 | 14,763.00 | 0.01 |
| 2.4430.036.000.000.000.00 | Rev - Contributions | 12,995.73 | 157.30 | 0.00 | 13,153.03 | 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 | 3,333.33 |
| 2.4450.036.000.001.000.00 | Interest Income Reserve | 202.47 | 24.55 | 8.33 | 227.02 | 83.33 |
| 2.4490.036.000.000.000.00 | Rev - Various | 935.00 | 0.00 | 0.00 | 935.00 | 0.00 |
| 2.4490.352.000.000.000.00 | Rev - Foundation/PTO | 0.00 | 0.00 | 1,181.67 | 0.00 | 11,816.67 |
| 2.4490.352.000.100.000.00 | Rev - Foundation Financial Reporting Contrib | 0.00 | 0.00 | 200.00 | 0.00 | 2,000.00 |
| 2.4493.036.000.000.000.00 | Rev - Clubs | 5,615.00 | (420.00) | 0.00 | 5,195.00 | 0.00 |
| 2.4890.559.000.000.000.00 | Rev - CASMT Grant | 25,000.00 | 0.00 | 2,242.71 | 25,000.00 | 22,427.08 |
| 2.4910.036.000.000.000.00 | Fund Balance Appropriated - Legal | 52,000.00 | 0.00 | 1,666.67 | 52,000.00 | 16,666.67 |
| 2.4910.036.000.002.000.00 | Fund Balance Appropriated - Tech | 36,000.00 | 0.00 | 3,000.00 | 36,000.00 | 30,000.00 |
| 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 | 11,386.98 |
| Revenue Total: | | 1,170,980.33 | 4,635.93 | 104,770.55 | 1,175,616.26 | 1,047,705.62 |

Expense

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
Include Fund(s): 1, 2, 3, 5

| Fund | | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|---------------------------|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| 2.5110.036.162.000.000.00 | Substitute Pay | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 2.5110.036.211.000.000.00 | ER's Social Security Cost | 1.47 | 7.65 | 0.00 | 9.12 | 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 | (124.12) | 0.00 | 0.00 | (124.12) | 0.00 |
| 2.5110.036.231.000.000.00 | ER's Hospitalization Insurance | 5,206.97 | 477.20 | 0.00 | 5,684.17 | 0.00 |
| 2.5110.036.232.000.000.00 | ER's Workers' Comp. Insurance | 9,769.00 | 0.00 | 0.00 | 9,769.00 | 0.00 |
| 2.5110.036.233.000.000.00 | ER's Unemployment Insurance Co | 1,503.87 | 2,854.36 | 0.00 | 4,358.23 | 0.00 |
| 2.5110.036.235.000.000.00 | ER's Life Ins. Cost | 1,284.07 | 154.53 | 0.00 | 1,438.60 | 0.00 |
| 2.5110.036.239.000.000.00 | Other Ins. Cost | 6,415.08 | 1,014.59 | 0.00 | 7,429.67 | 0.00 |
| 2.5110.036.299.000.000.00 | Long Term Disability | 2,817.92 | 0.00 | 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 | 6,376.00 | 0.00 | 833.33 | 6,376.00 | 8,333.33 |
| 2.5110.036.315.000.000.00 | Reproduction Costs | 12,354.41 | 1,772.68 | 1,100.00 | 14,127.09 | 11,000.00 |
| 2.5110.036.326.000.000.00 | Contracted Repairs - Equipment | 0.00 | 0.00 | 25.00 | 0.00 | 250.00 |
| 2.5110.036.333.901.000.00 | Field Trips - KI-01 | 447.99 | 125.00 | 0.00 | 572.99 | 0.01 |
| 2.5110.036.333.903.000.00 | Field Trips - 02-03 | 320.00 | 762.22 | 0.00 | 1,082.22 | 0.00 |
| 2.5110.036.333.905.000.00 | Field Trips - 04-05 | 958.78 | 3,990.00 | 0.00 | 4,948.78 | 0.00 |
| 2.5110.036.333.906.000.00 | Field Trips - 06 | 8,885.91 | 0.00 | 0.00 | 8,885.91 | 0.01 |
| 2.5110.036.333.907.000.00 | Field Trips - 07 | 20,832.31 | 1,691.00 | 0.00 | 22,523.31 | 0.01 |
| 2.5110.036.333.908.000.00 | Field Trips - 08 | 25,424.13 | 30,668.00 | 0.00 | 56,092.13 | 0.01 |
| 2.5110.036.333.930.000.00 | Field Trips - Japan | 20,248.88 | 14.88 | 166.67 | 20,263.76 | 1,666.67 |
| 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 | 17,325.94 | 342.60 | 166.67 | 17,668.54 | 1,666.67 |
| 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 | 456.25 |
| 2.5110.036.411.000.000.00 | Supplies and Materials | 14,270.24 | 3,233.62 | 2,007.50 | 17,503.86 | 20,075.00 |

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
Include Fund(s): 1, 2, 3, 5

| Fund | | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|---------------------------|--------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 2.5110.036.418.000.000.00 | Computer Software and Supplies | 15,449.95 | 0.00 | 1,825.00 | 15,449.95 | 18,250.00 |
| 2.5110.036.461.000.000.00 | Non-Cap Inst. Equipment | 2,412.90 | 0.00 | 416.67 | 2,412.90 | 4,166.67 |
| 2.5110.036.462.000.000.00 | Non-Cap Computer Hardware | 37,078.58 | 432.74 | 3,182.50 | 37,511.32 | 31,825.00 |
| 2.5110.559.162.000.000.00 | Salary - Substitute - CASMT | 0.00 | 545.00 | 0.00 | 545.00 | 0.00 |
| 2.5110.559.181.000.000.00 | Salary - Stipend - CASMT | 25,000.00 | 0.00 | 2,083.33 | 25,000.00 | 20,833.33 |
| 2.5110.559.211.000.000.00 | ER's Social Security - CASMT | 1,912.50 | 41.69 | 159.38 | 1,954.19 | 1,593.75 |
| 2.5110.559.312.000.000.00 | Workshop Expense - CASMT | 5,234.08 | 869.73 | 1,138.70 | 6,103.81 | 11,386.98 |
| 2.5210.036.311.000.000.00 | Contracted Services - EC | 239.74 | 907.62 | 0.00 | 1,147.36 | 0.00 |
| 2.5210.036.312.000.000.00 | Workshop Expenses | 562.60 | 0.00 | 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 | (1,106.88) | 2,575.44 | 136.88 | 1,468.56 | 1,368.75 |
| 2.5240.036.318.000.000.00 | Contracted Services - Speech | 9,306.50 | 50.00 | 0.00 | 9,356.50 | 0.00 |
| 2.5400.036.231.000.000.00 | ER's Hospitalization Insurance | 477.20 | 0.00 | 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 | 411.30 | 311.19 | 165.00 | 722.49 | 1,649.95 |
| 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 | 3,422.69 | 605.39 | 821.25 | 4,028.08 | 8,212.50 |
| 2.5400.036.418.000.000.00 | Computer Software and Supplies | 259.75 | 2,004.48 | 365.00 | 2,264.23 | 3,650.00 |
| 2.5400.036.459.000.000.00 | Food Purchase - Office | 1,314.15 | 829.61 | 136.88 | 2,143.76 | 1,368.75 |
| 2.5400.036.461.000.000.00 | Non-Cap Furniture and Equipmen | 0.00 | 43.75 | 83.33 | 43.75 | 833.33 |
| 2.5400.036.462.000.000.00 | Non-Cap Computer Hardware | 371.20 | 75.80 | 91.25 | 447.00 | 912.50 |
| 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 | 1,887.38 | 462.57 | 547.50 | 2,349.95 | 5,475.00 |
| 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 | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 2.5503.036.411.000.000.00 | Supplies and Materials - Clubs | 1,426.09 | 504.52 | 0.00 | 1,930.61 | 0.00 |
| 2.5503.352.327.000.000.00 | Rentals/Leases - PTO | 0.00 | 0.00 | 1,181.67 | 0.00 | 11,816.67 |
| 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 | 782.32 | 79.68 | 45.63 | 862.00 | 456.25 |
| 2.5850.036.345.000.000.00 | Security Monitoring | 4,365.68 | 823.25 | 833.33 | 5,188.93 | 8,333.33 |
| 2.6400.036.311.000.000.00 | Contracted Services - Technolo | 18,008.95 | 3,000.00 | 0.00 | 21,008.95 | 0.00 |

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
Include Fund(s): 1, 2, 3, 5

| Fund | | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|---------------------------|--|---------------------|-------------------|-------------------|-------------------|-------------------|
| 2.6510.036.341.000.000.00 | Telephone | 127.98 | 797.47 | 166.67 | 925.45 | 1,666.67 |
| 2.6510.036.342.000.000.00 | Postage | 626.27 | 6.85 | 182.50 | 633.12 | 1,825.00 |
| 2.6530.036.321.000.000.00 | Utilities - Electrical Service | 13,913.45 | 2,032.46 | 1,750.00 | 15,945.91 | 17,500.00 |
| 2.6530.036.323.000.000.00 | Utilities -Water and Sewer | 3,551.79 | 464.01 | 416.67 | 4,015.80 | 4,166.67 |
| 2.6540.036.311.000.000.00 | Contracted Services - Custodi | 13,275.00 | 0.00 | 0.00 | 13,275.00 | 0.00 |
| 2.6540.036.411.000.000.00 | Supplies and Materials | 4,863.10 | 1,022.83 | 833.33 | 5,885.93 | 8,333.33 |
| 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 | 1,081.53 | 0.00 | 416.67 | 1,081.53 | 4,166.67 |
| 2.6580.036.325.002.000.00 | Contracted Pest Control | 640.00 | 80.00 | 100.00 | 720.00 | 1,000.00 |
| 2.6580.036.325.003.000.00 | Contracted Maint- Fire Inspect | 2,507.90 | 0.00 | 250.00 | 2,507.90 | 2,500.00 |
| 2.6580.036.422.000.000.00 | Repair Parts and Materials | 768.36 | 548.90 | 166.67 | 1,317.26 | 1,666.67 |
| 2.6610.036.311.000.000.00 | Contracted Services - Business | 17,379.98 | 2,625.00 | 0.00 | 20,004.98 | 0.00 |
| 2.6610.036.362.000.000.00 | Bank Service Fees | 1,012.34 | 210.00 | 166.67 | 1,222.34 | 1,666.67 |
| 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 | 10,069.98 | 0.00 | 0.00 | 10,069.98 | 0.00 |
| 2.6610.036.376.000.000.00 | International Travel Insurance | 590.00 | 0.00 | 41.67 | 590.00 | 416.67 |
| 2.6610.036.378.000.000.00 | Scholastic Accident Insurance | 2,716.40 | 0.00 | 0.00 | 2,716.40 | 0.00 |
| 2.6620.036.311.000.000.00 | Contracted Services - Personne | 422.87 | 40.00 | 0.00 | 462.87 | 0.00 |
| 2.6910.036.411.000.000.00 | Supplies and Materials - Board | 13,010.31 | 0.00 | 1,083.33 | 13,010.31 | 10,833.33 |
| 2.6920.036.311.000.000.00 | Contracted Legal Services | 61,034.65 | 529.95 | 0.00 | 61,564.60 | 0.00 |
| 2.6930.036.311.000.000.00 | Contracted Audit Services | 9,134.00 | 0.00 | 0.00 | 9,134.00 | 0.00 |
| 2.6940.036.327.000.000.00 | Building Rentals & Leases | 88,714.57 | 16,348.90 | 0.00 | 105,063.47 | 0.00 |
| 2.6940.036.327.001.000.00 | Land Lease New Bern | 15,300.00 | 0.00 | 0.00 | 15,300.00 | 0.00 |
| 2.6940.036.327.002.000.00 | Modular Lease | 81,675.84 | 0.00 | 0.00 | 81,675.84 | 0.00 |
| 2.6940.036.332.000.000.00 | Travel - Parking | 2,189.75 | 0.00 | 0.00 | 2,189.75 | 0.00 |
| 2.6950.690.311.001.000.00 | Foundation - The Center for Innovation Services | 11,968.70 | 0.00 | 0.00 | 11,968.70 | 0.00 |
| 2.6950.690.411.000.000.00 | Foundation - Supplies & Materials | 1,373.25 | 442.98 | 0.00 | 1,816.23 | 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 | 150.00 | 0.00 | 291.67 | 150.00 | 2,916.67 |
| 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 | (88,000.00) | 0.00 | 0.00 | (88,000.00) | 0.00 |
| 2.8100.036.715.001.000.00 | Transfer Reserve Account | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2019 Month: April
Include Fund(s): 1, 2, 3, 5

| Fund | | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|---------------|--|---------------------|--------------------|-------------------|-------------------|-------------------|
| | Expense Total: | 666,265.40 | 86,520.14 | 23,423.95 | 752,785.54 | 234,239.15 |
| | Change in Fund 2 Balance: | 504,714.93 | (81,884.21) | 81,346.60 | 422,830.72 | 813,466.47 |
| Fund 3 | | | | | | |
| | Revenue | | | | | |
| | 3.3600.060.000.000.000.00 Rev - IDEA VI-B - 060 | 47,055.26 | 5,228.16 | 5,680.33 | 52,283.42 | 56,803.33 |
| | 3.3600.118.000.000.000.00 Rev - IDEA VIB Targeted Assist | 2,647.38 | 827.21 | 0.00 | 3,474.59 | 0.00 |
| | Revenue Total: | 49,702.64 | 6,055.37 | 5,680.33 | 55,758.01 | 56,803.33 |
| | Expense | | | | | |
| | 3.5210.060.121.000.000.00 Salary - EC Teacher | 38,420.28 | 4,268.92 | 0.00 | 42,689.20 | 0.00 |
| | 3.5210.060.211.000.000.00 ER's Social Security Cost | 2,782.55 | 308.97 | 0.00 | 3,091.52 | 0.00 |
| | 3.5210.060.229.000.000.00 ER's Retirement | 1,152.63 | 128.07 | 0.00 | 1,280.70 | 0.00 |
| | 3.5210.060.231.000.000.00 ER's Hospitalization | 4,699.80 | 522.20 | 0.00 | 5,222.00 | 0.00 |
| | 3.5210.118.163.000.000.00 Salary - Sub Staff Dev Pay PRC 118 | 522.50 | 50.00 | 0.00 | 572.50 | 0.00 |
| | 3.5210.118.211.000.000.00 ER's Social Security Cost | 15.88 | 3.83 | 0.00 | 19.71 | 0.00 |
| | 3.5210.118.312.000.000.00 Workshop Expenses - PRC 118 | 2,254.84 | 550.00 | 0.00 | 2,804.84 | 0.00 |
| | 3.5210.118.411.000.000.00 Supplies - PRC 118 | 77.54 | 0.00 | 0.00 | 77.54 | 0.00 |
| | Expense Total: | 49,926.02 | 5,831.99 | 0.00 | 55,758.01 | 0.00 |
| | Change in Fund 3 Balance: | (223.38) | 223.38 | 5,680.33 | 0.00 | 56,803.33 |
| Fund 5 | | | | | | |
| | Revenue | | | | | |
| | 5.4210.701.000.000.000.00 Rev - Before & After School | 76,278.61 | 11,473.00 | 7,500.00 | 87,751.61 | 75,000.00 |
| | Revenue Total: | 76,278.61 | 11,473.00 | 7,500.00 | 87,751.61 | 75,000.00 |
| | Expense | | | | | |
| | 5.5350.701.178.000.000.00 Salary - B & A Care | 27,945.60 | 4,649.60 | 3,193.75 | 32,595.20 | 31,937.50 |
| | 5.5350.701.211.000.000.00 ER's Soc Sec Cost - B & A Care | 1,868.96 | 308.09 | 104.71 | 2,177.05 | 1,047.09 |
| | 5.5350.701.231.000.000.00 ER's Hospitalization | 1,091.23 | 230.77 | 0.00 | 1,322.00 | 0.00 |
| | 5.5350.701.234.000.000.00 Dental | 12.33 | 2.90 | 0.00 | 15.23 | 0.00 |
| | Expense Total: | 30,918.12 | 5,191.36 | 3,298.46 | 36,109.48 | 32,984.59 |

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2019 Month: April

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

| Fund | Beg. Balance | MTD Actual | MTD Budget | YTD Actual | YTD Budget |
|----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Change in Fund 5 Balance: | 45,360.49 | 6,281.64 | 4,201.54 | 51,642.13 | 42,015.41 |