

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2019 Month: May

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
	Revenue			
	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	215.30	217.46	432.76
	1.3100.036.000.000.000.00 Rev - Charter Schools	2,580,891.85	95,769.15	2,676,661.00
	1.3100.048.000.000.000.00 Rev- State Bonus	5,382.99	0.00	5,382.99
	Revenue Total:	2,587,587.82	95,986.61	2,683,574.43
	Expense			
	1.5110.036.121.000.000.00 Salary - Teacher	1,248,343.45	119,103.31	1,367,446.76
	1.5110.036.142.000.000.00 Salary - Teacher Assistant	88,536.30	(13,557.08)	74,979.22
	1.5110.036.162.000.000.00 Substitute Pay	32,838.50	9,015.00	41,853.50
	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	97,484.65	9,787.57	107,272.22
	1.5110.036.229.000.000.00 ER's Other Retirement Cost	24,003.55	2,460.28	26,463.83
	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	149,437.01	(24,012.73)	125,424.28
	1.5110.036.231.001.000.00 ER's Hospitalization Ins- BWF	45.00	0.00	45.00
	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	2,378.25	213.14	2,591.39
	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	200.00	0.00	200.00
	1.5210.029.211.000.000.00 ER's Social Security Cost	15.30	0.00	15.30
	1.5210.029.312.000.000.00 Workshop Expenses	0.00	217.46	217.46
	1.5210.036.121.000.000.00 Salary - EC Teacher	108,240.13	16,579.03	124,819.16

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Fund		Beg. Balance	MTD Actual	YTD Actual	
Fund 1					
	Expense				
	1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	85,400.10	19,700.01	105,100.11
	1.5210.036.142.009.000.00	Salary - EC Teacher Assistant SSRF	0.00	12,600.00	12,600.00
	1.5210.036.211.000.000.00	ER's Social Security Cost	13,509.67	1,906.86	15,416.53
	1.5210.036.229.000.000.00	ER's Other Retirement Cost	1,273.50	159.25	1,432.75
	1.5210.036.231.000.000.00	ER's Hospitalization Insurance	34,661.12	4,140.53	38,801.65
	1.5210.036.234.000.000.00	ER's Dental Ins. Cost	435.45	46.46	481.91
	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	9,166.25	(110.00)	9,056.25
	1.5330.036.121.000.000.00	Intervention Teacher	44,071.70	4,407.17	48,478.87
	1.5330.036.211.000.000.00	Intervention SS	3,074.07	308.48	3,382.55
	1.5330.036.229.000.000.00	Intervention Other Retirement	1,322.20	132.22	1,454.42
	1.5330.036.231.000.000.00	Intervention Hospitalization	5,222.00	522.20	5,744.20
	1.5330.036.234.000.000.00	ER' Dental	123.50	12.35	135.85
	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	91,519.44	10,864.17	102,383.61
	1.5400.036.211.000.000.00	ER's Social Security Cost	6,749.00	804.08	7,553.08
	1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,971.78	238.43	2,210.21
	1.5400.036.231.000.000.00	ER's Hospitalization Insurance	11,488.40	1,044.40	12,532.80
	1.5400.036.234.000.000.00	ER's Dental Ins. Cost	259.74	24.70	284.44
	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	91,666.70	9,166.67	100,833.37
	1.5410.036.211.000.000.00	ER's SS	6,900.87	690.13	7,591.00
	1.5410.036.229.000.000.00	ER's Other Retirement	2,750.00	275.00	3,025.00
	1.5410.036.231.000.000.00	ER's Hospitalization	5,222.00	522.20	5,744.20
	1.5410.036.234.000.000.00	ER's Dental	123.50	12.35	135.85
	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

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Fund		Beg. Balance	MTD Actual	YTD Actual	
Fund 1					
	Expense				
	1.5420.036.116.000.000.00	Salary - Assistant Principal	113,382.50	9,039.25	122,421.75
	1.5420.036.211.000.000.00	ER's SS	8,463.59	669.65	9,133.24
	1.5420.036.229.000.000.00	ER's Other Retirement	3,066.10	243.23	3,309.33
	1.5420.036.231.000.000.00	ER's Hospitalization	10,444.00	1,044.40	11,488.40
	1.5420.036.234.000.000.00	ER's Dental	123.50	12.35	135.85
	1.5830.036.131.000.000.00	Guidance Counselor	67,806.96	(14,730.42)	53,076.54
	1.5830.036.131.001.000.00	Salary - Guidance Counselor Grant	14,666.67	24,444.45	39,111.12
	1.5830.036.211.000.000.00	ER SS	5,040.97	(1,141.82)	3,899.15
	1.5830.036.211.001.000.00	ER SS	1,122.00	1,870.00	2,992.00
	1.5830.036.231.000.000.00	ER's Hospitalization	5,222.00	522.20	5,744.20
	1.5830.036.234.000.000.00	ER's Dental Insurance Cost	123.50	12.35	135.85
	1.6110.036.113.000.000.00	Curriculum Support & Dev	21,458.30	2,145.83	23,604.13
	1.6110.036.211.000.000.00	ER's SS	1,641.54	164.17	1,805.71
	1.6400.036.311.000.000.00	Contracted Services - Technolo	6,000.00	(6,000.00)	0.00
	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	11,700.00	(11,700.00)	0.00
	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	150.00	0.00	150.00
	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	9,543.90	0.00	9,543.90
	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	246.31	0.00	246.31
	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	87,063.85	(87,063.85)	0.00
	1.6940.036.327.001.000.00	Land Lease New Bern	30,750.00	(30,750.00)	0.00
	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

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
	Expense			
	Expense Total:	2,610,015.94	76,055.43	2,686,071.37
	Change in Fund 1 Balance:	(22,428.12)	19,931.18	(2,496.94)
Fund 2				
	Revenue			
	2.3250.036.000.000.000.00 Rev - Sales Tax	0.00	3,197.36	3,197.36
	2.4110.435.000.000.000.00 Rev - Durham County Schools	10,536.48	4,097.52	14,634.00
	2.4110.439.000.000.000.00 Rev - Franklin County Schools	1,062.92	0.00	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	17,262.96	2,056.35	19,319.31
	2.4110.482.000.000.000.00 Rev - Pitt County Schools	1,312.24	328.06	1,640.30
	2.4110.502.000.000.000.00 Rev - Wake County Schools	880,447.81	192,201.45	1,072,649.26
	2.4211.036.000.000.000.00 Rev - Field Trips	0.00	35.00	35.00
	2.4211.036.000.901.000.00 Rev - Field Trips - KI-01	921.00	1,825.00	2,746.00
	2.4211.036.000.903.000.00 Rev - Field Trips - 02-03	791.50	0.00	791.50
	2.4211.036.000.905.000.00 Rev - Field Trips - 04-05	5,789.98	399.00	6,188.98
	2.4211.036.000.906.000.00 Rev - Field Trips - 06	8,379.20	483.00	8,862.20
	2.4211.036.000.907.000.00 Rev - Field Trips - 07	25,996.32	0.00	25,996.32
	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	56,027.50	148.00	56,175.50
	2.4211.036.000.908.100.00 Rev - F/T - 8th Fundraising	44.00	0.00	44.00
	2.4211.036.000.930.000.00 Rev - Field Trips - Japan	20,900.00	0.00	20,900.00
	2.4211.036.000.931.000.00 Rev - Field Trips - Germany	14,763.00	2,140.00	16,903.00
	2.4430.036.000.000.000.00 Rev - Contributions	13,153.03	107.02	13,260.05
	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	227.02	25.36	252.38
	2.4490.036.000.000.000.00 Rev - Various	935.00	0.00	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

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
	Revenue			
	2.4493.036.000.000.000.00 Rev - Clubs	5,195.00	0.00	5,195.00
	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
	Revenue Total:	1,175,616.26	207,043.12	1,382,659.38
	Expense			
	2.5110.036.121.000.000.00 Salary - Teacher	25.00	0.00	25.00
	2.5110.036.121.001.000.00 Salary - Teacher Homebound	175.00	0.00	175.00
	2.5110.036.162.000.000.00 Substitute Pay	100.00	0.00	100.00
	2.5110.036.211.000.000.00 ER's Social Security Cost	9.12	0.00	9.12
	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	5,684.17	40,431.60	46,115.77
	2.5110.036.232.000.000.00 ER's Workers' Comp. Insurance	9,769.00	0.00	9,769.00
	2.5110.036.233.000.000.00 ER's Unemployment Insurance Co	4,358.23	0.00	4,358.23
	2.5110.036.235.000.000.00 ER's Life Ins. Cost	1,438.60	151.50	1,590.10
	2.5110.036.239.000.000.00 Other Ins. Cost	7,429.67	2,281.90	9,711.57
	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	550.00	550.00
	2.5110.036.311.907.000.00 Scholarships - 07	0.00	975.00	975.00
	2.5110.036.311.908.000.00 Scholarships - 08	0.00	7,230.00	7,230.00
	2.5110.036.312.000.000.00 Workshop Expenses	6,376.00	0.00	6,376.00
	2.5110.036.315.000.000.00 Reproduction Costs	14,127.09	1,854.54	15,981.63
	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	572.99	2,137.38	2,710.37

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Fund 2					
	Expense				
	2.5110.036.333.903.000.00	Field Trips - 02-03	1,082.22	0.00	1,082.22
	2.5110.036.333.905.000.00	Field Trips - 04-05	4,948.78	432.00	5,380.78
	2.5110.036.333.906.000.00	Field Trips - 06	8,885.91	(550.00)	8,335.91
	2.5110.036.333.907.000.00	Field Trips - 07	22,523.31	1,862.54	24,385.85
	2.5110.036.333.908.000.00	Field Trips - 08	56,092.13	(6,482.20)	49,609.93
	2.5110.036.333.930.000.00	Field Trips - Japan	20,263.76	0.00	20,263.76
	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	17,668.54	64.13	17,732.67
	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	17,503.86	1,241.89	18,745.75
	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	2,412.90	0.00	2,412.90
	2.5110.036.462.000.000.00	Non-Cap Computer Hardware	37,511.32	0.00	37,511.32
	2.5110.559.162.000.000.00	Salary - Substitute - CASMT	545.00	0.00	545.00
	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	1,954.19	0.00	1,954.19
	2.5110.559.312.000.000.00	Workshop Expense - CASMT	6,103.81	2,925.00	9,028.81
	2.5210.036.311.000.000.00	Contracted Services - EC	1,147.36	1,352.87	2,500.23
	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	1,468.56	(25.74)	1,442.82
	2.5240.036.318.000.000.00	Contracted Services - Speech	9,356.50	2,225.00	11,581.50
	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	722.49	186.30	908.79
	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	4,028.08	577.07	4,605.15
	2.5400.036.418.000.000.00	Computer Software and Supplies	2,264.23	16.08	2,280.31
	2.5400.036.459.000.000.00	Food Purchase - Office	2,143.76	166.14	2,309.90
	2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	43.75	0.00	43.75

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Fund 2					
	Expense				
	2.5400.036.462.000.000.00	Non-Cap Computer Hardware	447.00	(31.89)	415.11
	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	2,349.95	290.47	2,640.42
	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	1,930.61	31.30	1,961.91
	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	862.00	57.56	919.56
	2.5850.036.345.000.000.00	Security Monitoring	5,188.93	0.00	5,188.93
	2.6400.036.311.000.000.00	Contracted Services - Technolo	21,008.95	9,000.00	30,008.95
	2.6510.036.341.000.000.00	Telephone	925.45	134.78	1,060.23
	2.6510.036.342.000.000.00	Postage	633.12	9.15	642.27
	2.6530.036.321.000.000.00	Utilities - Electrical Service	15,945.91	1,969.88	17,915.79
	2.6530.036.323.000.000.00	Utilities -Water and Sewer	4,015.80	0.00	4,015.80
	2.6540.036.311.000.000.00	Contracted Services - Custodi	13,275.00	13,800.00	27,075.00
	2.6540.036.411.000.000.00	Supplies and Materials	5,885.93	1,036.09	6,922.02
	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	1,081.53	0.00	1,081.53
	2.6580.036.325.001.000.00	Contracted Landscaping	0.00	225.00	225.00
	2.6580.036.325.002.000.00	Contracted Pest Control	720.00	80.00	800.00
	2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	2,507.90	0.00	2,507.90
	2.6580.036.422.000.000.00	Repair Parts and Materials	1,317.26	14.59	1,331.85
	2.6610.036.311.000.000.00	Contracted Services - Business	20,004.98	2,625.00	22,629.98
	2.6610.036.362.000.000.00	Bank Service Fees	1,222.34	97.50	1,319.84
	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

THE EXPLORIS SCHOOL

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
2.6620.036.311.000.000.00	Contracted Services - Personne	462.87	54.10	516.97
2.6910.036.411.000.000.00	Supplies and Materials - Board	13,010.31	0.00	13,010.31
2.6920.036.311.000.000.00	Contracted Legal Services	61,564.60	0.00	61,564.60
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	105,063.47	104,062.75	209,126.22
2.6940.036.327.001.000.00	Land Lease New Bern	15,300.00	35,900.00	51,200.00
2.6940.036.327.002.000.00	Modular Lease	81,675.84	6,429.20	88,105.04
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	11,968.70	1,147.50	13,116.20
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	1,816.23	0.00	1,816.23
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
Expense Total:		752,785.54	236,535.98	989,321.52
Change in Fund 2 Balance:		422,830.72	(29,492.86)	393,337.86
Fund 3				
Revenue				
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	52,283.42	5,228.17	57,511.59
3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	3,474.59	625.00	4,099.59
Revenue Total:		55,758.01	5,853.17	61,611.18
Expense				
3.5210.060.121.000.000.00	Salary - EC Teacher	42,689.20	4,268.92	46,958.12
3.5210.060.211.000.000.00	ER's Social Security Cost	3,091.52	308.98	3,400.50
3.5210.060.229.000.000.00	ER's Retirement	1,280.70	128.07	1,408.77
3.5210.060.231.000.000.00	ER's Hospitalization	5,222.00	522.20	5,744.20
3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	572.50	200.00	772.50
3.5210.118.211.000.000.00	ER's Social Security Cost	19.71	0.00	19.71

THE EXPLORIS SCHOOL

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 3				
	Expense			
	3.5210.118.312.000.000.00 Workshop Expenses - PRC 118	2,804.84	412.58	3,217.42
	3.5210.118.411.000.000.00 Supplies - PRC 118	77.54	0.00	77.54
	Expense Total:	55,758.01	5,840.75	61,598.76
	Change in Fund 3 Balance:	0.00	12.42	12.42
Fund 5				
	Revenue			
	5.4210.701.000.000.000.00 Rev - Before & After School	87,751.61	7,655.00	95,406.61
	Revenue Total:	87,751.61	7,655.00	95,406.61
	Expense			
	5.5350.701.178.000.000.00 Salary - B & A Care	32,595.20	2,765.50	35,360.70
	5.5350.701.211.000.000.00 ER's Soc Sec Cost - B & A Care	2,177.05	192.98	2,370.03
	5.5350.701.231.000.000.00 ER's Hospitalization	1,322.00	0.00	1,322.00
	5.5350.701.234.000.000.00 Dental	15.23	0.00	15.23
	Expense Total:	36,109.48	2,958.48	39,067.96
	Change in Fund 5 Balance:	51,642.13	4,696.52	56,338.65