

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2019 Month: June
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	5,725.00
1.3100.029.000.000.000.00	Rev - Behavioral Support - 029	432.76	2,855.24	0.00	3,288.00	0.00
1.3100.036.000.000.000.00	Rev - Charter Schools	2,676,661.00	0.00	220,815.16	2,676,661.00	2,649,781.96
1.3100.048.000.000.000.00	Rev- State Bonus	5,382.99	0.00	0.00	5,382.99	0.00
	Revenue Total:	2,683,574.43	2,855.24	221,292.24	2,686,429.67	2,655,506.96
	Expense					
1.5110.036.121.000.000.00	Salary - Teacher	1,367,446.76	(125,828.90)	127,060.53	1,241,617.86	1,524,726.40
1.5110.036.142.000.000.00	Salary - Teacher Assistant	74,979.22	8,042.92	6,539.17	83,022.14	78,470.00
1.5110.036.162.000.000.00	Substitute Pay	41,853.50	4,797.50	2,083.33	46,651.00	25,000.00
1.5110.036.183.000.000.00	Salary - Bonus	0.00	0.00	416.67	0.00	5,000.00
1.5110.036.211.000.000.00	ER's Social Security Cost	107,272.22	9,583.46	15,525.70	116,855.68	186,308.44
1.5110.036.229.000.000.00	ER's Other Retirement Cost	26,463.83	2,460.28	3,965.66	28,924.11	47,587.89
1.5110.036.229.100.000.00	ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	2,135.35	0.00	25,624.25
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	125,424.28	15,111.41	25,291.60	140,535.69	303,499.20
1.5110.036.231.001.000.00	ER's Hospitalization Ins- BWF	45.00	0.00	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	9,754.00
1.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	0.00	953.87	0.00	11,446.40
1.5110.036.234.000.000.00	ER's Dental Ins. Cost	2,591.39	260.34	518.84	2,851.73	6,226.08
1.5110.036.235.000.000.00	ER's Life Ins. Cost	136.35	0.00	133.08	136.35	1,597.00
1.5110.036.239.000.000.00	Other Ins. Cost	695.44	0.00	687.25	695.44	8,247.00
1.5110.036.299.000.000.00	Long Term Disability	347.57	0.00	343.92	347.57	4,127.00
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
1.5210.029.312.000.000.00	Workshop Expenses	217.46	2,855.24	0.00	3,072.70	0.00
1.5210.036.121.000.000.00	Salary - EC Teacher	119,759.16	1,999.03	16,000.10	121,758.19	192,001.20

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1						
	Expense					
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	105,100.11	8,900.01	8,666.67	114,000.12	104,000.00
1.5210.036.142.009.000.00	Salary - EC Teacher Assistant SSRF	12,600.00	150.00	0.00	12,750.00	0.00
1.5210.036.211.000.000.00	ER's Social Security Cost	15,213.11	832.34	0.00	16,045.45	0.00
1.5210.036.211.009.000.00	ER's Social Security Cost SSRF	0.00	975.37	0.00	975.37	0.00
1.5210.036.229.000.000.00	ER's Other Retirement Cost	1,432.75	159.25	0.00	1,592.00	0.00
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	38,801.65	3,968.92	0.00	42,770.57	0.00
1.5210.036.231.009.000.00	ER's Hospitalization Insurance SSRF	0.00	522.20	0.00	522.20	0.00
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	481.91	47.29	0.00	529.20	0.00
1.5210.036.311.000.000.00	Contracted Services - EC	1,895.74	0.00	500.00	1,895.74	6,000.00
1.5210.036.311.009.000.00	Contracted Services - EC SSRF	0.00	1,164.48	0.00	1,164.48	0.00
1.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	83.33	0.00	1,000.00
1.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	833.33	0.00	10,000.00
1.5210.036.317.009.000.00	Contracted Psychological - SSRF	0.00	403.75	0.00	403.75	0.00
1.5240.036.318.000.000.00	Contracted Services - Speech	9,056.25	(43.00)	1,416.67	9,013.25	17,000.00
1.5240.036.318.009.000.00	Contracted Services - Speech SSRF	0.00	2,102.50	0.00	2,102.50	0.00
1.5330.036.121.000.000.00	Intervention Teacher	48,478.87	4,507.17	0.00	52,986.04	0.00
1.5330.036.211.000.000.00	Intervention SS	3,382.55	316.11	0.00	3,698.66	0.00
1.5330.036.229.000.000.00	Intervention Other Retirement	1,454.42	132.22	0.00	1,586.64	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	5,744.20	522.20	0.00	6,266.40	0.00
1.5330.036.234.000.000.00	ER' Dental	135.85	12.35	0.00	148.20	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	5,725.00
1.5400.036.151.000.000.00	Salary - Office Personnel	102,383.61	10,864.17	0.00	113,247.78	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	7,553.08	804.05	0.00	8,357.13	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	2,210.21	238.43	0.00	2,448.64	0.00
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	12,532.80	1,044.40	0.00	13,577.20	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	284.44	24.70	0.00	309.14	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	100,833.37	9,166.67	0.00	110,000.04	0.00
1.5410.036.211.000.000.00	ER's SS	7,591.00	690.13	0.00	8,281.13	0.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1						
	Expense					
1.5410.036.229.000.000.00	ER's Other Retirement	3,025.00	275.00	0.00	3,300.00	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	5,744.20	522.20	0.00	6,266.40	0.00
1.5410.036.234.000.000.00	ER's Dental	135.85	12.35	0.00	148.20	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	122,421.75	9,039.25	48,977.14	131,461.00	587,725.73
1.5420.036.211.000.000.00	ER's SS	9,133.24	669.68	0.00	9,802.92	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	3,309.33	243.23	0.00	3,552.56	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	11,488.40	1,044.40	0.00	12,532.80	0.00
1.5420.036.234.000.000.00	ER's Dental	135.85	12.35	0.00	148.20	0.00
1.5830.036.131.000.000.00	Guidance Counselor	53,076.54	100.00	0.00	53,176.54	0.00
1.5830.036.131.001.000.00	Salary - Guidance Counselor Grant	39,111.12	16,794.27	0.00	55,905.39	0.00
1.5830.036.211.000.000.00	ER SS	3,899.15	7.65	0.00	3,906.80	0.00
1.5830.036.211.001.000.00	ER SS - Counselor Grant	2,992.00	1,269.82	0.00	4,261.82	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	5,744.20	522.20	0.00	6,266.40	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	135.85	12.35	0.00	148.20	0.00
1.6110.036.113.000.000.00	Curriculum Support & Dev	23,604.13	2,145.83	0.00	25,749.96	0.00
1.6110.036.211.000.000.00	ER's SS	1,805.71	164.15	0.00	1,969.86	0.00
1.6400.036.311.000.000.00	Contracted Services - Technolo	6,000.00	0.00	3,000.00	6,000.00	36,000.00
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	0.00	0.00	2,250.00	0.00	27,000.00
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	150.00	0.00	300.00	150.00	3,600.00
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	9,543.90	0.00	3,033.33	9,543.90	36,400.00
1.6610.036.371.000.000.00	Liability Insurance	9,866.02	0.00	1,678.33	9,866.02	20,140.00
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	226.42	0.00	2,717.00
1.6620.036.311.000.000.00	Contracted Services - HR	246.31	0.00	41.67	246.31	500.00
1.6920.036.311.000.000.00	Contracted Legal Services	591.32	0.00	2,916.67	591.32	35,000.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1						
	Expense					
1.6930.036.311.000.000.00	Contracted Audit Services	2,750.00	0.00	875.00	2,750.00	10,500.00
1.6940.036.327.000.000.00	Building Rentals & Leases	0.00	0.00	17,805.38	0.00	213,664.52
1.6940.036.327.001.000.00	Land Lease New Bern	0.00	0.00	5,150.00	0.00	61,800.00
1.6940.036.327.002.000.00	Modular Lease	7,934.40	0.00	8,333.33	7,934.40	100,000.00
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	333.33	0.00	4,000.00
	Expense Total:	2,686,807.95	(378.28)	309,365.58	2,686,429.67	3,712,387.11
	Change in Fund 1 Balance:	(3,233.52)	3,233.52	(88,073.34)	0.00	(1,056,880.15)
Fund 2						
	Revenue					
2.3250.036.000.000.000.00	Rev - Sales Tax	3,197.36	0.00	547.50	3,197.36	6,570.00
2.4110.435.000.000.000.00	Rev - Durham County Schools	14,634.00	1,170.72	915.56	15,804.72	10,986.76
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	3,258.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	19,319.31	4,132.50	2,474.46	23,451.81	29,693.54
2.4110.482.000.000.000.00	Rev - Pitt County Schools	1,640.30	0.00	0.00	1,640.30	0.00
2.4110.502.000.000.000.00	Rev - Wake County Schools	1,072,649.26	0.00	90,790.12	1,072,649.26	1,089,481.46
2.4211.036.000.000.000.00	Rev - Field Trips	35.00	0.00	0.00	35.00	0.00
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	2,746.00	108.00	0.00	2,854.00	0.01
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	791.50	154.00	0.00	945.50	0.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	6,188.98	0.00	0.00	6,188.98	0.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	8,862.20	712.04	0.00	9,574.24	0.01
2.4211.036.000.907.000.00	Rev - Field Trips - 07	25,996.32	400.00	0.00	26,396.32	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	56,175.50	0.00	0.00	56,175.50	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	(1,000.00)	0.00	19,900.00	0.01
2.4211.036.000.931.000.00	Rev - Field Trips - Germany	16,903.00	1,000.00	0.00	17,903.00	0.01
2.4430.036.000.000.000.00	Rev - Contributions	13,260.05	54.30	0.00	13,314.35	0.00
2.4430.036.004.000.000.00	Rev - PTO Donations	(1,301.00)	0.00	0.00	(1,301.00)	0.00

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Fund 2						
	Revenue					
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	172.30	0.00	333.33	172.30	4,000.00
2.4450.036.000.001.000.00	Interest Income Reserve	252.38	24.55	8.33	276.93	100.00
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	14,180.00
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	200.00	0.00	2,400.00
2.4493.036.000.000.000.00	Rev - Clubs	5,195.00	0.00	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	26,912.50
2.4910.036.000.000.000.00	Fund Balance Appropriated - Legal	52,000.00	0.00	1,666.67	52,000.00	20,000.00
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	36,000.00	0.00	3,000.00	36,000.00	36,000.00
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	13,664.38
	Revenue Total:	1,382,659.38	6,756.11	104,770.55	1,389,415.49	1,257,246.73
	Expense					
2.5110.036.121.000.000.00	Salary - Teacher	25.00	247,093.56	0.00	247,118.56	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	100.00	50.00	0.00	150.00	0.00
2.5110.036.197.000.000.00	Salary - Workshop Instructor	0.00	5,900.00	0.00	5,900.00	0.00
2.5110.036.211.000.000.00	ER's Social Security Cost	9.12	451.40	0.00	460.52	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	46,115.77	1,175.51	0.00	47,291.28	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	4,358.23	0.00	0.00	4,358.23	0.00
2.5110.036.234.000.000.00	ER's Dental Ins. Cost	0.00	115.38	0.00	115.38	0.00
2.5110.036.235.000.000.00	ER's Life Ins. Cost	1,590.10	0.00	0.00	1,590.10	0.00
2.5110.036.239.000.000.00	Other Ins. Cost	9,711.57	0.00	0.00	9,711.57	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

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Fund 2						
	Expense					
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	550.00	0.00	0.00	550.00	0.01
2.5110.036.311.907.000.00	Scholarships - 07	975.00	0.00	0.00	975.00	0.01
2.5110.036.311.908.000.00	Scholarships - 08	7,230.00	0.00	0.00	7,230.00	0.01
2.5110.036.312.000.000.00	Workshop Expenses	6,376.00	0.00	833.33	6,376.00	10,000.00
2.5110.036.315.000.000.00	Reproduction Costs	15,981.63	0.00	1,100.00	15,981.63	13,200.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00	300.00
2.5110.036.333.901.000.00	Field Trips - KI-01	2,710.37	318.60	0.00	3,028.97	0.01
2.5110.036.333.903.000.00	Field Trips - 02-03	1,082.22	70.27	0.00	1,152.49	0.00
2.5110.036.333.905.000.00	Field Trips - 04-05	5,380.78	622.04	0.00	6,002.82	0.00
2.5110.036.333.906.000.00	Field Trips - 06	8,335.91	504.00	0.00	8,839.91	0.01
2.5110.036.333.907.000.00	Field Trips - 07	24,385.85	0.00	0.00	24,385.85	0.01
2.5110.036.333.908.000.00	Field Trips - 08	49,609.93	0.00	0.00	49,609.93	0.01
2.5110.036.333.930.000.00	Field Trips - Japan	20,263.76	0.00	166.67	20,263.76	2,000.00
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	17,732.67	0.00	166.67	17,732.67	2,000.00
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	547.50
2.5110.036.411.000.000.00	Supplies and Materials	18,745.75	398.55	2,007.50	19,144.30	24,090.00
2.5110.036.418.000.000.00	Computer Software and Supplies	15,449.95	2,138.00	1,825.00	17,587.95	21,900.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	2,412.90	0.00	416.67	2,412.90	5,000.00
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	37,511.32	55.90	3,182.50	37,567.22	38,190.00
2.5110.559.162.000.000.00	Salary - Substitute - CASMT	545.00	0.00	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	25,000.00
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,954.19	0.00	159.38	1,954.19	1,912.50
2.5110.559.312.000.000.00	Workshop Expense - CASMT	9,028.81	2,504.29	1,138.70	11,533.10	13,664.38
2.5210.036.121.000.000.00	Salary - EC Teacher	0.00	15,100.00	0.00	15,100.00	0.00
2.5210.036.211.000.000.00	ER's Social Security Cost	0.00	7.65	0.00	7.65	0.00
2.5210.036.311.000.000.00	Contracted Services - EC	2,500.23	85.64	0.00	2,585.87	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	4,760.00	0.00	6,800.00	0.00

THE EXPLORIS SCHOOL

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

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget	
Fund 2							
	Expense						
	2.5210.036.411.000.000.00	Supplies and Materials	1,442.82	0.00	136.88	1,442.82	1,642.50
	2.5240.036.318.000.000.00	Contracted Services - Speech	11,581.50	413.00	0.00	11,994.50	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	908.79	186.30	165.00	1,095.09	1,979.94
	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	4,605.15	396.95	821.25	5,002.10	9,855.00
	2.5400.036.418.000.000.00	Computer Software and Supplies	2,280.31	16.08	365.00	2,296.39	4,380.00
	2.5400.036.459.000.000.00	Food Purchase - Office	2,309.90	308.66	136.88	2,618.56	1,642.50
	2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	43.75	0.00	83.33	43.75	1,000.00
	2.5400.036.462.000.000.00	Non-Cap Computer Hardware	415.11	0.00	91.25	415.11	1,095.00
	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	2,640.42	285.67	547.50	2,926.09	6,570.00
	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	1,961.91	0.00	0.00	1,961.91	0.00
	2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	1,181.67	0.00	14,180.00
	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	919.56	47.63	45.63	967.19	547.50
	2.5850.036.345.000.000.00	Security Monitoring	5,188.93	4,089.62	833.33	9,278.55	10,000.00
	2.6400.036.311.000.000.00	Contracted Services - Technolo	24,008.95	11,722.69	0.00	35,731.64	0.00
	2.6510.036.341.000.000.00	Telephone	1,060.23	0.00	166.67	1,060.23	2,000.00
	2.6510.036.342.000.000.00	Postage	642.27	0.00	182.50	642.27	2,190.00
	2.6530.036.321.000.000.00	Utilities - Electrical Service	17,915.79	1,804.20	1,750.00	19,719.99	21,000.00
	2.6530.036.323.000.000.00	Utilities -Water and Sewer	4,015.80	440.03	416.67	4,455.83	5,000.00
	2.6540.036.311.000.000.00	Contracted Services - Custodi	27,075.00	2,100.00	0.00	29,175.00	0.00
	2.6540.036.411.000.000.00	Supplies and Materials	6,922.02	260.02	833.33	7,182.04	10,000.00
	2.6570.036.529.000.000.00	Miscellaneous Contracts	0.00	17,940.00	0.00	17,940.00	0.00
	2.6570.690.526.000.000.00	Foundation - Architect Fees	2,500.00	0.00	0.00	2,500.00	0.00

THE EXPLORIS SCHOOL

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

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 2						
	Expense					
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	1,081.53	0.00	416.67	1,081.53	5,000.00
2.6580.036.325.001.000.00	Contracted Landscaping	225.00	225.00	0.00	450.00	0.00
2.6580.036.325.002.000.00	Contracted Pest Control	800.00	80.00	100.00	880.00	1,200.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	2,507.90	263.00	250.00	2,770.90	3,000.00
2.6580.036.422.000.000.00	Repair Parts and Materials	1,331.85	0.00	166.67	1,331.85	2,000.00
2.6610.036.311.000.000.00	Contracted Services - Business	22,629.98	2,625.00	0.00	25,254.98	0.00
2.6610.036.362.000.000.00	Bank Service Fees	1,319.84	97.50	166.67	1,417.34	2,000.00
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	500.00
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	516.97	93.80	0.00	610.77	0.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	13,010.31	0.00	1,083.33	13,010.31	13,000.00
2.6920.036.311.000.000.00	Contracted Legal Services	61,564.60	60.00	0.00	61,624.60	0.00
2.6930.036.311.000.000.00	Contracted Audit Services	9,134.00	2,700.00	0.00	11,834.00	0.00
2.6940.036.327.000.000.00	Building Rentals & Leases	209,126.22	16,118.30	0.00	225,244.52	0.00
2.6940.036.327.001.000.00	Land Lease New Bern	51,200.00	5,150.00	0.00	56,350.00	0.00
2.6940.036.327.002.000.00	Modular Lease	88,105.04	14,601.60	0.00	102,706.64	0.00
2.6940.036.332.000.000.00	Travel - Parking	2,189.75	0.00	0.00	2,189.75	0.00
2.6950.036.313.000.000.00	Advertising Cost	0.00	597.30	0.00	597.30	0.00
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	13,116.20	2,069.88	0.00	15,186.08	0.00
2.6950.690.312.001.000.00	Foundation - The Center for Innovation Workshop	0.00	230.00	0.00	230.00	0.00
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	1,816.23	0.00	0.00	1,816.23	0.00
2.6950.690.411.001.000.00	Foundation - The Center for Innovation Supplies	0.00	50.00	0.00	50.00	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	3,500.00
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: June Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 2						
	Expense					
	Expense Total:	983,321.52	366,323.02	23,423.95	1,349,644.54	281,086.94
	Change in Fund 2 Balance:	399,337.86	(359,566.91)	81,346.60	39,770.95	976,159.79
Fund 3						
	Revenue					
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	57,511.59	10,495.41	5,680.33	68,007.00	68,164.00
3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	3,447.17	137.50	0.00	3,584.67	0.00
	Revenue Total:	60,958.76	10,632.91	5,680.33	71,591.67	68,164.00
	Expense					
3.5210.060.121.000.000.00	Salary - EC Teacher	52,018.12	4,268.92	0.00	56,287.04	0.00
3.5210.060.211.000.000.00	ER's Social Security Cost	3,603.92	312.80	0.00	3,916.72	0.00
3.5210.060.229.000.000.00	ER's Retirement	1,408.77	128.07	0.00	1,536.84	0.00
3.5210.060.231.000.000.00	ER's Hospitalization	5,744.20	522.20	0.00	6,266.40	0.00
3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	772.50	(50.00)	0.00	722.50	0.00
3.5210.118.211.000.000.00	ER's Social Security Cost	19.71	0.00	0.00	19.71	0.00
3.5210.118.312.000.000.00	Workshop Expenses - PRC 118	3,217.42	(452.50)	0.00	2,764.92	0.00
3.5210.118.411.000.000.00	Supplies - PRC 118	77.54	0.00	0.00	77.54	0.00
	Expense Total:	66,862.18	4,729.49	0.00	71,591.67	0.00
	Change in Fund 3 Balance:	(5,903.42)	5,903.42	5,680.33	0.00	68,164.00
Fund 5						
	Revenue					
5.4210.701.000.000.000.00	Rev - Before & After School	95,406.61	3,590.00	7,500.00	98,996.61	90,000.00
	Revenue Total:	95,406.61	3,590.00	7,500.00	98,996.61	90,000.00
	Expense					
5.5350.701.178.000.000.00	Salary - B & A Care	35,360.70	3,150.00	3,193.75	38,510.70	38,325.00
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	2,370.03	209.99	104.71	2,580.02	1,256.51
5.5350.701.231.000.000.00	ER's Hospitalization	1,322.00	47.47	0.00	1,369.47	0.00
5.5350.701.234.000.000.00	Dental	15.23	1.12	0.00	16.35	0.00

THE EXPLORIS SCHOOL

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

Fund	Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 5					
Expense					
Expense Total:	39,067.96	3,408.58	3,298.46	42,476.54	39,581.51
Change in Fund 5 Balance:	56,338.65	181.42	4,201.54	56,520.07	50,418.49