

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2020 Month: July

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	0.00	0.00	0.00
1.3100.036.000.000.000.00	Rev - Charter Schools	0.00	200,000.00	200,000.00
	Revenue Total:	0.00	200,000.00	200,000.00
	Expense			
1.5110.036.121.000.000.00	Salary - Teacher	0.00	105,543.31	105,543.31
1.5110.036.135.000.000.00	Salary - Instructional Facilitator	0.00	2,250.00	2,250.00
1.5110.036.142.000.000.00	Salary - Teacher Assistant	0.00	8,768.62	8,768.62
1.5110.036.162.000.000.00	Substitute Pay	0.00	0.00	0.00
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	0.00	8,262.48	8,262.48
1.5110.036.229.000.000.00	ER's Other Retirement Cost	0.00	2,434.43	2,434.43
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	0.00	13,580.50	13,580.50
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	0.00	178.72	178.72
1.5110.036.235.000.000.00	ER's Life Ins. Cost	0.00	0.00	0.00
1.5110.036.239.000.000.00	Other Ins. Cost	0.00	0.00	0.00
1.5110.036.299.000.000.00	Long Term Disability	0.00	0.00	0.00
1.5210.036.121.000.000.00	Salary - EC Teacher	0.00	14,505.68	14,505.68
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	0.00	7,227.50	7,227.50
1.5210.036.211.000.000.00	ER's Social Security Cost	0.00	1,498.88	1,498.88
1.5210.036.229.000.000.00	ER's Other Retirement Cost	0.00	108.42	108.42
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	0.00	3,519.23	3,519.23
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	0.00	50.26	50.26
1.5330.036.121.000.000.00	Intervention Teacher	0.00	4,640.00	4,640.00
1.5330.036.211.000.000.00	Intervention SS	0.00	326.48	326.48
1.5330.036.229.000.000.00	Intervention Other Retirement	0.00	139.20	139.20
1.5330.036.231.000.000.00	Intervention Hospitalization	0.00	541.42	541.42
1.5330.036.234.000.000.00	ER' Dental	0.00	11.17	11.17
1.5350.016.411.000.000.00	Supplies and Materials - 016	0.00	0.00	0.00

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
Expense				
1.5400.036.151.000.000.00	Salary - Office Personnel	0.00	11,260.00	11,260.00
1.5400.036.211.000.000.00	ER's Social Security Cost	0.00	828.08	828.08
1.5400.036.229.000.000.00	ER's Other Retirement Cost	0.00	250.30	250.30
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	0.00	1,082.84	1,082.84
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	0.00	22.34	22.34
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	0.00	9,441.67	9,441.67
1.5410.036.211.000.000.00	ER's SS	0.00	711.37	711.37
1.5410.036.229.000.000.00	ER's Other Retirement	0.00	283.25	283.25
1.5410.036.231.000.000.00	ER's Hospitalization	0.00	541.42	541.42
1.5410.036.234.000.000.00	ER's Dental	0.00	11.17	11.17
1.5420.036.116.000.000.00	Salary - Assistant Principal	0.00	5,773.63	5,773.63
1.5420.036.211.000.000.00	ER's SS	0.00	441.68	441.68
1.5420.036.229.000.000.00	ER's Other Retirement	0.00	144.34	144.34
1.5420.036.231.000.000.00	ER's Hospitalization	0.00	541.42	541.42
1.5830.036.131.000.000.00	Guidance Counselor	0.00	5,154.45	5,154.45
1.5830.036.211.000.000.00	ER SS	0.00	379.58	379.58
1.5830.036.231.000.000.00	ER's Hospitalization	0.00	541.42	541.42
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	0.00	11.17	11.17
1.6580.036.325.000.000.00	Contracted Repairs and Mainten	0.00	0.00	0.00
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	0.00
1.6620.036.311.000.000.00	Contracted Services - HR	0.00	250.00	250.00
1.6910.036.411.000.000.00	Supplies and Materials - Board	0.00	0.00	0.00
1.6940.036.327.000.000.00	Building Rentals & Leases	0.00	16,348.90	16,348.90
1.6940.036.327.001.000.00	Land Lease New Bern	0.00	5,150.00	5,150.00
1.6940.036.327.002.000.00	Modular Lease	0.00	7,934.40	7,934.40
Expense Total:		0.00	240,689.73	240,689.73
Change in Fund 1 Balance:		0.00	(40,689.73)	(40,689.73)
Fund 2				
Revenue				
2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	0.00

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
	Revenue			
2.4110.435.000.000.000.00	Rev - Durham County Schools	0.00	0.00	0.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	0.00	0.00	0.00
2.4110.482.000.000.000.00	Rev - Pitt County Schools	0.00	0.00	0.00
2.4110.502.000.000.000.00	Rev - Wake County Schools	0.00	0.00	0.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	0.00	5,000.00	5,000.00
2.4430.036.001.000.000.00	Rev - Annual Fund	0.00	0.00	0.00
2.4450.036.000.001.000.00	Interest Income Reserve	0.00	25.38	25.38
2.4490.690.000.001.000.00	Foundation Financial Reporting Contribution	0.00	0.00	0.00
2.4490.690.000.002.000.00	Foundation Marketing Contribution	0.00	0.00	0.00
2.4910.036.000.908.000.00	Fund Balance Allocation - 8th	0.00	0.00	0.00
	Revenue Total:	0.00	5,025.38	5,025.38
	Expense			
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	0.00	0.00	0.00
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	2,275.35	2,275.35
2.5110.036.311.000.000.00	Contracted Services	0.00	0.00	0.00
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	0.00	150.00	150.00
2.5110.036.315.000.000.00	Reproduction Costs	0.00	0.00	0.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	0.00
2.5110.036.333.906.000.00	Field Trips - 06	0.00	900.00	900.00
2.5110.036.333.930.000.00	Field Trips - Japan	0.00	10,100.76	10,100.76
2.5110.036.361.000.000.00	Membership Dues and Fees	0.00	0.00	0.00
2.5110.036.411.000.000.00	Supplies and Materials	0.00	5,981.98	5,981.98
2.5110.036.411.100.000.00	Supplies and Materials - Kindergarten	0.00	0.00	0.00
2.5110.036.411.101.000.00	Supplies and Materials - 1st Grade	0.00	0.00	0.00

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Fund 2				
	Expense			
2.5110.036.411.102.000.00	Supplies and Materials - 2nd Grade	0.00	0.00	0.00
2.5110.036.411.103.000.00	Supplies and Materials - 3rd Grade	0.00	0.00	0.00
2.5110.036.411.104.000.00	Supplies and Materials - 4th Grade	0.00	0.00	0.00
2.5110.036.411.105.000.00	Supplies and Materials - 5th Grade	0.00	0.00	0.00
2.5110.036.411.106.000.00	Supplies and Materials - 6th Grade	0.00	0.00	0.00
2.5110.036.411.107.000.00	Supplies and Materials - 7th Grade	0.00	0.00	0.00
2.5110.036.411.108.000.00	Supplies and Materials - 8th Grade	0.00	0.00	0.00
2.5110.036.411.113.000.00	Supplies and Materials - Explorations	0.00	0.00	0.00
2.5110.036.411.114.000.00	Supplies and Materials - Connected World	0.00	0.00	0.00
2.5110.036.418.000.000.00	Computer Software and Supplies	0.00	5,323.00	5,323.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	0.00	0.00	0.00
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	0.00	0.00	0.00
2.5110.559.312.000.000.00	Workshop Expense - CASMT	0.00	966.36	966.36
2.5110.790.312.000.000.00	Workshop - CSP Access Grant	0.00	5,006.00	5,006.00
2.5210.036.311.000.000.00	Contracted Services - EC	0.00	0.00	0.00
2.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	0.00
2.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	0.00
2.5210.036.411.000.000.00	Supplies and Materials	0.00	0.00	0.00
2.5240.036.318.000.000.00	Contracted Services - Speech	0.00	0.00	0.00
2.5330.036.411.000.000.00	Supplies and Materials - Intervention	0.00	0.00	0.00
2.5400.036.211.000.000.00	ER's Social Security Cost	0.00	382.49	382.49
2.5400.036.343.000.000.00	Telecommunications Services	0.00	0.00	0.00
2.5400.036.361.000.000.00	Membership Dues and Fees	0.00	162.00	162.00
2.5400.036.411.000.000.00	Supplies and Materials - Offic	0.00	187.94	187.94
2.5400.036.418.000.000.00	Computer Software and Supplies	0.00	621.00	621.00
2.5400.036.459.000.000.00	Food Purchase - Office	0.00	0.00	0.00
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	0.00	0.00	0.00
2.5400.502.471.000.000.00	S/T - Wake County	0.00	89.53	89.53
2.5501.036.411.000.000.00	Supplies and Materials - Athle	0.00	0.00	0.00

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Fiscal Year: 2020 Month: July

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
2.5502.036.411.000.000.00	Supplies and Materials - Arts	0.00	0.00	0.00
2.5504.036.411.000.000.00	Supplies and Materials - Music	0.00	0.00	0.00
2.5830.036.411.000.000.00	Supplies and Materials - Counselor	0.00	0.00	0.00
2.5840.036.411.000.000.00	Health - Supplies and Materials	0.00	0.00	0.00
2.5850.036.345.000.000.00	Security Monitoring	0.00	92.80	92.80
2.6400.036.311.000.000.00	Contracted Services - Technolo	0.00	0.00	0.00
2.6510.036.341.000.000.00	Telephone	0.00	396.60	396.60
2.6510.036.342.000.000.00	Postage	0.00	0.00	0.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	0.00	1,486.18	1,486.18
2.6530.036.323.000.000.00	Utilities -Water and Sewer	0.00	292.84	292.84
2.6540.036.311.000.000.00	Contracted Services - Custodi	0.00	2,100.00	2,100.00
2.6540.036.411.000.000.00	Supplies and Materials	0.00	192.28	192.28
2.6580.036.325.001.000.00	Contracted Landscaping	0.00	75.00	75.00
2.6580.036.325.002.000.00	Contracted Pest Control	0.00	80.00	80.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	0.00	0.00	0.00
2.6580.036.422.000.000.00	Repair Parts and Materials	0.00	0.00	0.00
2.6610.036.311.000.000.00	Contracted Services - Business	0.00	7,620.00	7,620.00
2.6610.036.362.000.000.00	Bank Service Fees	0.00	0.00	0.00
2.6610.036.371.000.000.00	Liability Insurance	0.00	0.00	0.00
2.6610.036.376.000.000.00	International Travel Insurance	0.00	0.00	0.00
2.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	5,462.80	5,462.80
2.6620.036.311.000.000.00	Contracted Services - Personne	0.00	0.00	0.00
2.6920.036.311.000.000.00	Contracted Legal Services	0.00	0.00	0.00
2.6930.036.311.000.000.00	Contracted Audit Services	0.00	3,500.00	3,500.00
2.6940.036.327.000.000.00	Building Rentals & Leases	0.00	16,348.90	16,348.90
2.6940.036.327.001.000.00	Land Lease New Bern	0.00	5,150.00	5,150.00
2.6940.036.327.002.000.00	Modular Lease	0.00	0.00	0.00
2.6940.036.332.000.000.00	Travel - Parking	0.00	62.00	62.00
2.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	0.00
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	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				
Expense				
	Expense Total:	0.00	75,005.81	75,005.81
	Change in Fund 2 Balance:	0.00	(69,980.43)	(69,980.43)
Fund 3				
Revenue				
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00
Expense				
3.5210.060.121.000.000.00	Salary - EC Teacher	0.00	6,821.67	6,821.67
3.5210.060.211.000.000.00	ER's Social Security Cost	0.00	490.18	490.18
3.5210.060.229.000.000.00	ER's Retirement	0.00	145.90	145.90
3.5210.060.231.000.000.00	ER's Hospitalization	0.00	812.13	812.13
3.5210.060.234.000.000.00	ER Dental Insurance	0.00	16.76	16.76
	Expense Total:	0.00	8,286.64	8,286.64
	Change in Fund 3 Balance:	0.00	(8,286.64)	(8,286.64)
Fund 5				
Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	0.00	0.00	0.00
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	0.00	0.00	0.00
5.5350.701.411.000.000.00	Inst. Supp & Materials - B & A	0.00	0.00	0.00
5.7200.035.311.000.000.00	Contracted Services	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00
	Change in Fund 5 Balance:	0.00	0.00	0.00