

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2020 Month: August
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	8,843.53	8,843.53
	1.3100.036.000.000.000.00 Rev - Charter Schools	200,000.00	316,469.01	516,469.01
	Revenue Total:	200,000.00	325,312.54	525,312.54
	Expense			
	1.5110.036.121.000.000.00 Salary - Teacher	105,543.31	139,695.11	245,238.42
	1.5110.036.135.000.000.00 Salary - Instructional Facilitator	2,250.00	4,549.00	6,799.00
	1.5110.036.142.000.000.00 Salary - Teacher Assistant	8,768.62	7,704.90	16,473.52
	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	8,262.48	10,267.61	18,530.09
	1.5110.036.229.000.000.00 ER's Other Retirement Cost	2,434.43	2,635.01	5,069.44
	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	13,580.50	15,457.08	29,037.58
	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	178.72	151.33	330.05
	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
	1.5210.029.312.000.000.00 Workshop Expenses	0.00	322.40	322.40
	1.5210.036.121.000.000.00 Salary - EC Teacher	14,505.68	7,849.00	22,354.68
	1.5210.036.142.000.000.00 Salary - EC Teacher Assistant	7,227.50	7,227.50	14,455.00
	1.5210.036.211.000.000.00 ER's Social Security Cost	1,498.88	1,721.09	3,219.97
	1.5210.036.229.000.000.00 ER's Other Retirement Cost	108.42	108.42	216.84
	1.5210.036.231.000.000.00 ER's Hospitalization Insurance	3,519.23	3,372.41	6,891.64
	1.5210.036.234.000.000.00 ER's Dental Ins. Cost	50.26	50.26	100.52
	1.5330.036.121.000.000.00 Intervention Teacher	4,640.00	4,640.00	9,280.00
	1.5330.036.211.000.000.00 Intervention SS	326.48	326.49	652.97
	1.5330.036.229.000.000.00 Intervention Other Retirement	139.20	139.20	278.40
	1.5330.036.231.000.000.00 Intervention Hospitalization	541.42	541.42	1,082.84
	1.5330.036.234.000.000.00 ER' Dental	11.17	11.17	22.34

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
Expense				
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	0.00	4,200.00	4,200.00
1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	0.00	4,043.54	4,043.54
1.5350.016.229.000.000.00	Other Retirement	0.00	102.00	102.00
1.5350.016.231.000.000.00	ER's Hospitalization Insurance	0.00	492.94	492.94
1.5350.016.234.000.000.00	ER's Dental Ins. Cost	0.00	5.05	5.05
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	11,260.00	11,112.50	22,372.50
1.5400.036.211.000.000.00	ER's Social Security Cost	828.08	828.26	1,656.34
1.5400.036.229.000.000.00	ER's Other Retirement Cost	250.30	239.62	489.92
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	1,082.84	1,082.84	2,165.68
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	22.34	22.34	44.68
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	9,441.67	9,441.67	18,883.34
1.5410.036.211.000.000.00	ER's SS	711.37	711.37	1,422.74
1.5410.036.229.000.000.00	ER's Other Retirement	283.25	283.25	566.50
1.5410.036.231.000.000.00	ER's Hospitalization	541.42	541.42	1,082.84
1.5410.036.234.000.000.00	ER's Dental	11.17	11.17	22.34
1.5420.036.116.000.000.00	Salary - Assistant Principal	5,773.63	12,137.27	17,910.90
1.5420.036.211.000.000.00	ER's SS	441.68	927.32	1,369.00
1.5420.036.229.000.000.00	ER's Other Retirement	144.34	173.21	317.55
1.5420.036.231.000.000.00	ER's Hospitalization	541.42	541.42	1,082.84
1.5830.036.131.000.000.00	Guidance Counselor	5,154.45	5,154.45	10,308.90
1.5830.036.211.000.000.00	ER SS	379.58	379.57	759.15
1.5830.036.231.000.000.00	ER's Hospitalization	541.42	541.42	1,082.84
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	11.17	11.17	22.34
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
1.6610.036.311.000.000.00	Contracted Services - Business	0.00	3,538.11	3,538.11
1.6620.036.311.000.000.00	Contracted Services - HR	250.00	0.00	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	16,348.90	16,348.90	32,697.80
1.6940.036.327.001.000.00	Land Lease New Bern	5,150.00	5,305.00	10,455.00

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
Expense				
1.6940.036.327.002.000.00	Modular Lease	7,934.40	0.00	7,934.40
Expense Total:		240,689.73	284,945.21	525,634.94
Change in Fund 1 Balance:		(40,689.73)	40,367.33	(322.40)
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	0.00	0.00	0.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	0.00	3,699.00	3,699.00
2.4110.456.000.001.000.00	Rev - Johnston County Sch PY	0.00	2,053.65	2,053.65
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
2.4211.036.000.906.000.00	Rev - Field Trips - 06	0.00	450.00	450.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	0.00	1,690.00	1,690.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	5,000.00	0.00	5,000.00
2.4430.036.000.000.000.00	Rev - Contributions	0.00	368.95	368.95
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	25.38	50.74	76.12
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
2.4890.790.000.000.000.00	NCACCESS Grant	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:		5,025.38	8,312.34	13,337.72
Expense				
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	0.00	(1,061.79)	(1,061.79)
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	0.00	2,196.75	2,196.75
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	2,275.35	0.00	2,275.35
2.5110.036.235.000.000.00	ER's Life Ins. Cost	0.00	133.40	133.40
2.5110.036.239.000.000.00	Other Ins. Cost	0.00	581.47	581.47
2.5110.036.299.000.000.00	Long Term Disability	0.00	428.07	428.07

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
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	150.00	95.00	245.00
2.5110.036.315.000.000.00	Reproduction Costs	0.00	231.96	231.96
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	0.00
2.5110.036.333.905.000.00	Field Trips - 04-05	0.00	(643.82)	(643.82)
2.5110.036.333.906.000.00	Field Trips - 06	900.00	0.00	900.00
2.5110.036.333.930.000.00	Field Trips - Japan	10,100.76	0.00	10,100.76
2.5110.036.361.000.000.00	Membership Dues and Fees	0.00	89.00	89.00
2.5110.036.411.000.000.00	Supplies and Materials	5,981.98	1,640.35	7,622.33
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
2.5110.036.411.102.000.00	Supplies and Materials - 2nd Grade	0.00	253.00	253.00
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	439.56	439.56
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	5,323.00	0.00	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	966.36	0.00	966.36

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
2.5110.790.311.000.000.00	Instr Contracted Services - NCACCESS	0.00	0.00	0.00
2.5110.790.312.000.000.00	Workshop - NCACCESS	5,006.00	0.00	5,006.00
2.5110.790.411.000.000.00	Instr Supplies and Materials - NCACCESS	0.00	0.00	0.00
2.5110.790.461.000.000.00	Instr Equipment - NCACCESS	0.00	0.00	0.00
2.5110.790.462.000.000.00	Instr Computer Hardware - NCACCESS	0.00	0.00	0.00
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	382.49	0.00	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	162.00	0.00	162.00
2.5400.036.411.000.000.00	Supplies and Materials - Offic	187.94	123.23	311.17
2.5400.036.418.000.000.00	Computer Software and Supplies	621.00	16.08	637.08
2.5400.036.459.000.000.00	Food Purchase - Office	0.00	40.22	40.22
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	89.53	184.77	274.30
2.5400.790.411.000.000.00	Support Supplies and Materials - NCACCESS	0.00	0.00	0.00
2.5501.036.411.000.000.00	Supplies and Materials - Athle	0.00	0.00	0.00
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	92.80	82.20	175.00
2.6400.036.311.000.000.00	Contracted Services - Technolo	0.00	0.00	0.00
2.6510.036.341.000.000.00	Telephone	396.60	0.00	396.60

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Fund 2				
Expense				
2.6510.036.342.000.000.00	Postage	0.00	0.00	0.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	1,486.18	0.00	1,486.18
2.6530.036.323.000.000.00	Utilities -Water and Sewer	292.84	180.95	473.79
2.6540.036.311.000.000.00	Contracted Services - Custodi	2,100.00	2,100.00	4,200.00
2.6540.036.411.000.000.00	Supplies and Materials	192.28	605.89	798.17
2.6570.036.526.000.000.00	Architects Fees	0.00	3,593.06	3,593.06
2.6580.036.325.001.000.00	Contracted Landscaping	75.00	75.00	150.00
2.6580.036.325.002.000.00	Contracted Pest Control	80.00	0.00	80.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	0.00	2,530.95	2,530.95
2.6580.036.422.000.000.00	Repair Parts and Materials	0.00	785.00	785.00
2.6610.036.311.000.000.00	Contracted Services - Business	7,620.00	(913.11)	6,706.89
2.6610.036.362.000.000.00	Bank Service Fees	0.00	170.50	170.50
2.6610.036.371.000.000.00	Liability Insurance	0.00	0.00	0.00
2.6610.036.371.001.000.00	Commercial Umbrella	0.00	5,305.50	5,305.50
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	5,462.80	(2,746.40)	2,716.40
2.6610.790.371.000.000.00	Support Liability Insurance - NCACCESS	0.00	0.00	0.00
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	3,500.00	0.00	3,500.00
2.6940.036.327.000.000.00	Building Rentals & Leases	16,348.90	0.00	16,348.90
2.6940.036.327.001.000.00	Land Lease New Bern	5,150.00	0.00	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	62.00	4.00	66.00
2.6940.790.311.000.000.00	Support Contracted Services - NCACCESS	0.00	0.00	0.00
2.6940.790.311.001.000.00	Support Cont Serv Recruitment Tools - NCACCESS	0.00	0.00	0.00
2.6940.790.311.002.000.00	Support Cont Serv Translation - NCACCESS	0.00	0.00	0.00
2.6940.790.312.000.000.00	Support Staff Dev - NCACCESS	0.00	0.00	0.00
2.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	0.00

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	0.00	0.00	0.00
Expense Total:		75,005.81	16,520.79	91,526.60
Change in Fund 2 Balance:		(69,980.43)	(8,208.45)	(78,188.88)
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	6,821.67	6,821.67	13,643.34
3.5210.060.211.000.000.00	ER's Social Security Cost	490.18	484.45	974.63
3.5210.060.229.000.000.00	ER's Retirement	145.90	145.90	291.80
3.5210.060.231.000.000.00	ER's Hospitalization	812.13	812.13	1,624.26
3.5210.060.234.000.000.00	ER Dental Insurance	16.76	16.76	33.52
Expense Total:		8,286.64	8,280.91	16,567.55
Change in Fund 3 Balance:		(8,286.64)	(8,280.91)	(16,567.55)
Fund 5				
Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	0.00	650.00	650.00
Revenue Total:		0.00	650.00	650.00
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	650.00	650.00