

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2020 Month: September

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	8,843.53	0.00	8,843.53
	1.3100.036.000.000.000.00 Rev - Charter Schools	516,469.01	261,215.73	777,684.74
	Revenue Total:	525,312.54	261,215.73	786,528.27
	Expense			
	1.5110.036.121.000.000.00 Salary - Teacher	245,238.42	134,387.04	379,625.46
	1.5110.036.135.000.000.00 Salary - Instructional Facilitator	6,799.00	2,250.00	9,049.00
	1.5110.036.142.000.000.00 Salary - Teacher Assistant	16,473.52	10,100.40	26,573.92
	1.5110.036.162.000.000.00 Substitute Pay	0.00	740.00	740.00
	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	18,530.09	10,357.37	28,887.46
	1.5110.036.229.000.000.00 ER's Other Retirement Cost	5,069.44	2,687.89	7,757.33
	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	29,037.58	16,503.54	45,541.12
	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	330.05	186.43	516.48
	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	322.40	0.00	322.40
	1.5210.036.121.000.000.00 Salary - EC Teacher	22,354.68	13,202.34	35,557.02
	1.5210.036.142.000.000.00 Salary - EC Teacher Assistant	14,455.00	7,227.50	21,682.50
	1.5210.036.211.000.000.00 ER's Social Security Cost	3,219.97	1,403.92	4,623.89
	1.5210.036.229.000.000.00 ER's Other Retirement Cost	216.84	108.42	325.26
	1.5210.036.231.000.000.00 ER's Hospitalization Insurance	6,891.64	2,875.18	9,766.82
	1.5210.036.234.000.000.00 ER's Dental Ins. Cost	100.52	48.14	148.66
	1.5240.036.318.000.000.00 Contracted Services - Speech	0.00	1,292.50	1,292.50
	1.5330.036.121.000.000.00 Intervention Teacher	9,280.00	4,640.00	13,920.00
	1.5330.036.211.000.000.00 Intervention SS	652.97	346.26	999.23
	1.5330.036.229.000.000.00 Intervention Other Retirement	278.40	139.20	417.60
	1.5330.036.231.000.000.00 Intervention Hospitalization	1,082.84	541.42	1,624.26

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Fund		Beg. Balance	MTD Actual	YTD Actual	
Fund 1					
	Expense				
	1.5330.036.234.000.000.00	ER' Dental	22.34	11.17	33.51
	1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	4,200.00	0.00	4,200.00
	1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	4,043.54	0.00	4,043.54
	1.5350.016.229.000.000.00	Other Retirement	102.00	0.00	102.00
	1.5350.016.231.000.000.00	ER's Hospitalization Insurance	492.94	0.00	492.94
	1.5350.016.234.000.000.00	ER's Dental Ins. Cost	5.05	0.00	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	22,372.50	11,112.50	33,485.00
	1.5400.036.211.000.000.00	ER's Social Security Cost	1,656.34	827.48	2,483.82
	1.5400.036.229.000.000.00	ER's Other Retirement Cost	489.92	239.62	729.54
	1.5400.036.231.000.000.00	ER's Hospitalization Insurance	2,165.68	1,082.84	3,248.52
	1.5400.036.234.000.000.00	ER's Dental Ins. Cost	44.68	22.34	67.02
	1.5410.036.114.000.000.00	Salary - Principal/Headmaster	18,883.34	9,441.67	28,325.01
	1.5410.036.211.000.000.00	ER's SS	1,422.74	699.90	2,122.64
	1.5410.036.229.000.000.00	ER's Other Retirement	566.50	283.25	849.75
	1.5410.036.231.000.000.00	ER's Hospitalization	1,082.84	541.42	1,624.26
	1.5410.036.234.000.000.00	ER's Dental	22.34	11.17	33.51
	1.5420.036.116.000.000.00	Salary - Assistant Principal	17,910.90	12,137.27	30,048.17
	1.5420.036.211.000.000.00	ER's SS	1,369.00	927.31	2,296.31
	1.5420.036.229.000.000.00	ER's Other Retirement	317.55	173.21	490.76
	1.5420.036.231.000.000.00	ER's Hospitalization	1,082.84	541.42	1,624.26
	1.5830.036.131.000.000.00	Guidance Counselor	10,308.90	5,254.45	15,563.35
	1.5830.036.211.000.000.00	ER SS	759.15	384.17	1,143.32
	1.5830.036.231.000.000.00	ER's Hospitalization	1,082.84	541.42	1,624.26
	1.5830.036.234.000.000.00	ER's Dental Insurance Cost	22.34	11.17	33.51
	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	3,538.11	0.00	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	32,697.80	0.00	32,697.80

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
	Expense			
	1.6940.036.327.001.000.00 Land Lease New Bern	10,455.00	0.00	10,455.00
	1.6940.036.327.002.000.00 Modular Lease	7,934.40	7,934.40	15,868.80
	Expense Total:	525,634.94	261,215.73	786,850.67
	Change in Fund 1 Balance:	(322.40)	0.00	(322.40)
Fund 2				
	Revenue			
	2.3250.036.000.000.000.00 Rev - Sales Tax	0.00	0.00	0.00
	2.4110.434.000.000.000.00 Rev - Duplin County Schools	0.00	1,849.50	1,849.50
	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	3,699.00	0.00	3,699.00
	2.4110.456.000.001.000.00 Rev - Johnston County Sch PY	2,053.65	0.00	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	450.00	9,260.00	9,710.00
	2.4211.036.000.907.000.00 Rev - Field Trips - 07	0.00	8,070.00	8,070.00
	2.4211.036.000.908.000.00 Rev - Field Trips - 08	1,690.00	6,100.00	7,790.00
	2.4211.036.000.930.000.00 Rev - Field Trips - Japan	5,000.00	4,500.00	9,500.00
	2.4430.036.000.000.000.00 Rev - Contributions	368.95	3,565.76	3,934.71
	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	50.75	24.56	75.31
	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
	2.4496.036.000.000.000.00 Rev - Agendas	0.00	70.00	70.00
	2.4890.790.000.000.000.00 NCACCESS Grant	0.00	100.00	100.00
	2.4890.790.000.001.000.00 Rev NCACCESS - Instr Supplies and Materials	0.00	0.00	0.00
	2.4890.790.000.002.000.00 Rev NCACCESS - Instr Prof Fees & Contr Serv	0.00	0.00	0.00
	2.4890.790.000.003.000.00 Rev NCACCESS - Instr Travel, Conf, Meetings	0.00	0.00	0.00
	2.4890.790.000.004.000.00 Rev NCACCESS - Instr Tech and Equip Classroom	0.00	0.00	0.00

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
	Revenue			
2.4890.790.000.005.000.00	Rev NCACCESS - Instr Tech and Equip Playground	0.00	0.00	0.00
2.4890.790.000.006.000.00	Rev NCACCESS - Support Prof Fees & Serv Food Plan	0.00	0.00	0.00
2.4890.790.000.007.000.00	Rev NCACCESS - Support Prof Fees & Serv Transl	0.00	0.00	0.00
2.4890.790.000.008.000.00	Rev NCACCESS - Support Prof Fees & Serv Recruit	0.00	0.00	0.00
2.4890.790.000.009.000.00	Rev NCACCESS - Support Travel, Conf, Meetings	0.00	0.00	0.00
2.4890.790.000.010.000.00	Rev NCACCESS - Support Supplies & Materials	0.00	0.00	0.00
2.4890.790.000.011.000.00	Rev NCACCESS - Support Other	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:	13,312.35	33,539.82	46,852.17
	Expense			
2.5110.036.211.000.000.00	ER's Social Security Cost	0.00	226.90	226.90
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	(1,061.79)	3,266.76	2,204.97
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	2,196.75	5,311.50	7,508.25
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	133.40	126.03	259.43
2.5110.036.239.000.000.00	Other Ins. Cost	581.47	556.95	1,138.42
2.5110.036.299.000.000.00	Long Term Disability	428.07	415.55	843.62
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	245.00	0.00	245.00
2.5110.036.315.000.000.00	Reproduction Costs	231.96	2,118.34	2,350.30
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	900.00	0.00	900.00

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Fund		Beg. Balance	MTD Actual	YTD Actual	
Fund 2					
	Expense				
	2.5110.036.333.907.000.00	Field Trips - 07	0.00	232.00	232.00
	2.5110.036.333.908.000.00	Field Trips - 08	0.00	(6,750.00)	(6,750.00)
	2.5110.036.333.930.000.00	Field Trips - Japan	10,100.76	100.00	10,200.76
	2.5110.036.361.000.000.00	Membership Dues and Fees	89.00	0.00	89.00
	2.5110.036.411.000.000.00	Supplies and Materials	6,072.33	78.24	6,150.57
	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	253.00	0.00	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	(45.00)	(45.00)
	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	439.56	100.00	539.56
	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	6,873.00	0.00	6,873.00
	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	57.87	57.87
	2.5110.559.312.000.000.00	Workshop Expense - CASMT	966.36	0.00	966.36
	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	448.50	448.50
	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

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Fund		Beg. Balance	MTD Actual	YTD Actual	
Fund 2					
	Expense				
	2.5210.036.411.000.000.00	Supplies and Materials	0.00	104.39	104.39
	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
	2.5400.036.312.000.000.00	Workshop Expense	0.00	50.00	50.00
	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	311.17	483.38	794.55
	2.5400.036.418.000.000.00	Computer Software and Supplies	637.08	79.00	716.08
	2.5400.036.459.000.000.00	Food Purchase - Office	40.22	0.00	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	274.30	267.00	541.30
	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	(845.00)	(845.00)
	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	90.44	90.44
	2.5850.036.345.000.000.00	Security Monitoring	175.00	0.00	175.00
	2.6400.036.311.000.000.00	Contracted Services - Technolo	0.00	3,000.00	3,000.00
	2.6510.036.341.000.000.00	Telephone	396.60	271.26	667.86
	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	3,084.60	4,570.78
	2.6530.036.323.000.000.00	Utilities -Water and Sewer	473.79	564.69	1,038.48
	2.6540.036.311.000.000.00	Contracted Services - Custodi	4,200.00	2,100.00	6,300.00
	2.6540.036.411.000.000.00	Supplies and Materials	798.17	617.48	1,415.65
	2.6570.036.526.000.000.00	Architects Fees	3,593.06	0.00	3,593.06
	2.6580.036.325.000.000.00	Contracted Repairs and Mainten	0.00	715.00	715.00
	2.6580.036.325.001.000.00	Contracted Landscaping	150.00	0.00	150.00
	2.6580.036.325.002.000.00	Contracted Pest Control	80.00	80.00	160.00

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Fund 2					
	Expense				
	2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	2,530.95	619.00	3,149.95
	2.6580.036.422.000.000.00	Repair Parts and Materials	785.00	58.55	843.55
	2.6610.036.311.000.000.00	Contracted Services - Business	6,706.89	2,625.00	9,331.89
	2.6610.036.362.000.000.00	Bank Service Fees	170.50	103.50	274.00
	2.6610.036.371.000.000.00	Liability Insurance	0.00	0.00	0.00
	2.6610.036.371.001.000.00	Commercial Umbrella	5,305.50	2,196.75	7,502.25
	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	2,716.40	0.00	2,716.40
	2.6610.690.311.000.000.00	Contracted Services - Business Foundation	0.00	200.00	200.00
	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	250.15	250.15
	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	7,934.40	634.00	8,568.40
	2.6940.036.332.000.000.00	Travel - Parking	66.00	0.00	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	276.25	276.25
	2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	0.00	0.00	0.00
	Expense Total:		100,104.82	23,869.08	123,973.90
	Change in Fund 2 Balance:		(86,792.47)	9,670.74	(77,121.73)

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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	13,643.34	6,821.67	20,465.01
3.5210.060.211.000.000.00	ER's Social Security Cost	974.63	503.50	1,478.13
3.5210.060.229.000.000.00	ER's Retirement	291.80	145.90	437.70
3.5210.060.231.000.000.00	ER's Hospitalization	1,624.26	812.13	2,436.39
3.5210.060.234.000.000.00	ER Dental Insurance	33.52	16.76	50.28
Expense Total:		16,567.55	8,299.96	24,867.51
Change in Fund 3 Balance:		(16,567.55)	(8,299.96)	(24,867.51)
Fund 5				
Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	650.00	17,155.00	17,805.00
Revenue Total:		650.00	17,155.00	17,805.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	0.00	3,639.24	3,639.24
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	0.00	260.56	260.56
5.5350.701.231.000.000.00	ER's Hospitalization	0.00	338.11	338.11
5.5350.701.234.000.000.00	Dental	0.00	5.58	5.58
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	4,243.49	4,243.49
Change in Fund 5 Balance:		650.00	12,911.51	13,561.51