

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2020 Month: December

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	10,607.11	1,509.30	12,116.41
1.3100.036.000.000.000.00	Rev - Charter Schools	1,232,057.77	270,680.82	1,502,738.59
	Revenue Total:	1,242,664.88	272,190.12	1,514,855.00
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	647,982.87	129,021.84	777,004.71
1.5110.036.135.000.000.00	Salary - Instructional Facilitator	13,549.00	2,250.00	15,799.00
1.5110.036.142.000.000.00	Salary - Teacher Assistant	46,774.72	10,100.40	56,875.12
1.5110.036.162.000.000.00	Substitute Pay	5,068.50	2,935.50	8,004.00
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	50,206.07	10,376.03	60,582.10
1.5110.036.229.000.000.00	ER's Other Retirement Cost	9,262.62	2,707.83	11,970.45
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	78,282.56	15,267.93	93,550.49
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	884.47	171.84	1,056.31
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	60,921.70	14,128.70	75,050.40
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	36,137.50	7,227.50	43,365.00
1.5210.036.196.000.000.00	Salary - Workshop Participant	100.00	0.00	100.00
1.5210.036.211.000.000.00	ER's Social Security Cost	7,352.31	1,462.39	8,814.70
1.5210.036.229.000.000.00	ER's Other Retirement Cost	542.10	108.42	650.52
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	15,523.78	3,430.55	18,954.33
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	245.08	48.43	293.51
1.5240.036.318.000.000.00	Contracted Services - Speech	1,292.50	0.00	1,292.50
1.5330.036.121.000.000.00	Intervention Teacher	23,200.00	4,640.00	27,840.00
1.5330.036.211.000.000.00	Intervention SS	1,665.89	333.33	1,999.22
1.5330.036.229.000.000.00	Intervention Other Retirement	696.00	139.20	835.20

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
	Expense			
	1.5330.036.231.000.000.00 Intervention Hospitalization	2,707.10	541.42	3,248.52
	1.5330.036.234.000.000.00 ER' Dental	55.85	11.17	67.02
	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	1,763.58	1,509.30	3,272.88
	1.5400.036.151.000.000.00 Salary - Office Personnel	55,710.00	11,112.50	66,822.50
	1.5400.036.211.000.000.00 ER's Social Security Cost	4,138.87	826.95	4,965.82
	1.5400.036.229.000.000.00 ER's Other Retirement Cost	1,208.78	239.62	1,448.40
	1.5400.036.231.000.000.00 ER's Hospitalization Insurance	5,414.20	1,082.84	6,497.04
	1.5400.036.234.000.000.00 ER's Dental Ins. Cost	111.70	22.34	134.04
	1.5410.036.114.000.000.00 Salary - Principal/Headmaster	47,208.35	9,441.67	56,650.02
	1.5410.036.211.000.000.00 ER's SS	3,522.42	699.90	4,222.32
	1.5410.036.229.000.000.00 ER's Other Retirement	1,416.25	283.25	1,699.50
	1.5410.036.231.000.000.00 ER's Hospitalization	2,707.10	541.42	3,248.52
	1.5410.036.234.000.000.00 ER's Dental	55.85	11.17	67.02
	1.5420.036.116.000.000.00 Salary - Assistant Principal	54,322.71	12,137.27	66,459.98
	1.5420.036.211.000.000.00 ER's SS	4,150.93	927.33	5,078.26
	1.5420.036.229.000.000.00 ER's Other Retirement	837.18	173.21	1,010.39
	1.5420.036.231.000.000.00 ER's Hospitalization	2,707.10	541.42	3,248.52
	1.5830.036.131.000.000.00 Guidance Counselor	25,872.25	5,154.45	31,026.70
	1.5830.036.211.000.000.00 ER SS	1,896.34	376.51	2,272.85
	1.5830.036.231.000.000.00 ER's Hospitalization	2,707.10	541.42	3,248.52
	1.5830.036.234.000.000.00 ER's Dental Insurance Cost	55.85	11.17	67.02
	1.6400.036.311.000.000.00 Contracted Services - Technolo	2,402.24	0.00	2,402.24
	1.6530.036.321.000.000.00 Utilities - Electrical Service	1,408.24	0.00	1,408.24
	1.6530.036.323.000.000.00 Utilities -Water and Sewer	240.90	0.00	240.90
	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

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
Expense				
1.6610.036.311.000.000.00	Contracted Services - Business	3,538.11	0.00	3,538.11
1.6610.036.362.000.000.00	Bank Service Fees	63.50	0.00	63.50
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	0.00	16,348.90	16,348.90
1.6940.036.327.001.000.00	Land Lease New Bern	0.00	5,305.00	5,305.00
1.6940.036.327.002.000.00	Modular Lease	7,661.18	0.00	7,661.18
Expense Total:		1,242,987.28	272,190.12	1,515,177.40
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
2.4110.435.000.000.000.00	Rev - Durham County Schools	8,547.00	2,136.75	10,683.75
2.4110.456.000.000.000.00	Rev - Johnston County Schools	13,428.30	0.00	13,428.30
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	527,661.54	0.00	527,661.54
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	567.00	0.00	567.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	120.00	263.75	383.75
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	5,893.25	491.25	6,384.50
2.4211.036.000.906.000.00	Rev - Field Trips - 06	12,450.00	0.00	12,450.00
2.4211.036.000.907.000.00	Rev - Field Trips - 07	11,000.00	4,417.00	15,417.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	30,882.50	55.00	30,937.50
2.4211.036.000.908.100.00	Rev - F/T - 8th Fundraising	210.00	0.00	210.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	10,000.00	0.00	10,000.00
2.4430.036.000.000.000.00	Rev - Contributions	4,506.98	0.00	4,506.98
2.4430.036.000.000.000.20	Rev - Annual Fund PayPal	517.86	0.00	517.86
2.4430.036.000.200.000.00	Rev - Annual Fund 6528	9,495.00	6,950.00	16,445.00
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	129.92	25.02	154.94
2.4490.036.000.002.000.00	Rev - Elective	240.00	0.00	240.00

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Revenue				
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
2.4493.036.000.000.000.00	Rev - Clubs	1,000.00	4,510.00	5,510.00
2.4890.790.000.000.000.00	NCACCESS Grant	100.00	0.00	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
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:		636,749.35	18,848.77	655,598.12
Expense				
2.5110.036.121.001.000.00	Salary - Teacher Homebound	0.00	437.50	437.50
2.5110.036.211.000.000.00	ER's Social Security Cost	226.90	0.00	226.90
2.5110.036.211.001.000.00	ER's Social Security	0.00	32.29	32.29
2.5110.036.229.000.000.00	ER's Other Retirement Cost	200.00	(3,813.18)	(3,613.18)
2.5110.036.229.001.000.00	ER's Other Retirement Cost	0.00	9.45	9.45
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	2,204.97	0.00	2,204.97
2.5110.036.231.001.000.00	ER's Hospitalization Insurance	0.00	51.20	51.20
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	4,393.50	2,196.75	6,590.25

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
	Expense			
	2.5110.036.233.000.000.00 ER's Unemployment Insurance Co	3,085.37	0.00	3,085.37
	2.5110.036.234.001.000.00 ER's Dental Ins. Cost	0.00	1.06	1.06
	2.5110.036.235.000.000.00 ER's Life Ins. Cost	546.23	139.00	685.23
	2.5110.036.239.000.000.00 Other Ins. Cost	2,284.87	607.95	2,892.82
	2.5110.036.299.000.000.00 Long Term Disability	1,775.76	454.86	2,230.62
	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	900.00	900.00
	2.5110.036.311.907.000.00 Scholarships - 07	0.00	775.00	775.00
	2.5110.036.311.908.000.00 Scholarships - 08	0.00	4,750.00	4,750.00
	2.5110.036.312.000.000.00 Workshop Expenses	2,164.16	84.00	2,248.16
	2.5110.036.315.000.000.00 Reproduction Costs	3,278.14	2,939.84	6,217.98
	2.5110.036.326.000.000.00 Contracted Repairs - Equipment	0.00	0.00	0.00
	2.5110.036.333.002.000.00 Field Trips - Electives	200.00	0.00	200.00
	2.5110.036.333.901.000.00 Field Trips - KI-01	276.00	0.00	276.00
	2.5110.036.333.903.000.00 Field Trips - 02-03	0.00	120.00	120.00
	2.5110.036.333.905.000.00 Field Trips - 04-05	896.80	0.00	896.80
	2.5110.036.333.906.000.00 Field Trips - 06	13,793.00	(900.00)	12,893.00
	2.5110.036.333.907.000.00 Field Trips - 07	2,771.56	(775.00)	1,996.56
	2.5110.036.333.908.000.00 Field Trips - 08	9,780.00	(6,128.54)	3,651.46
	2.5110.036.333.930.000.00 Field Trips - Japan	11,156.52	0.00	11,156.52
	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	2,870.24	432.16	3,302.40
	2.5110.036.411.100.000.00 Supplies and Materials - Kindergarten	933.40	0.00	933.40
	2.5110.036.411.101.000.00 Supplies and Materials - 1st Grade	986.35	0.00	986.35
	2.5110.036.411.102.000.00 Supplies and Materials - 2nd Grade	621.86	195.69	817.55
	2.5110.036.411.103.000.00 Supplies and Materials - 3rd Grade	349.48	95.00	444.48
	2.5110.036.411.104.000.00 Supplies and Materials - 4th Grade	681.34	0.00	681.34
	2.5110.036.411.105.000.00 Supplies and Materials - 5th Grade	1,052.47	0.00	1,052.47

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Fund 2					
	Expense				
	2.5110.036.411.106.000.00	Supplies and Materials - 6th Grade	55.98	0.00	55.98
	2.5110.036.411.107.000.00	Supplies and Materials - 7th Grade	108.60	51.59	160.19
	2.5110.036.411.108.000.00	Supplies and Materials - 8th Grade	797.27	24.79	822.06
	2.5110.036.411.113.000.00	Supplies and Materials - Explorations	99.57	0.00	99.57
	2.5110.036.411.114.000.00	Supplies and Materials - Connected World	1,315.08	(219.98)	1,095.10
	2.5110.036.418.000.000.00	Computer Software and Supplies	17,487.30	0.00	17,487.30
	2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	1,640.96	299.99	1,940.95
	2.5110.036.462.000.000.00	Non-Cap Computer Hardware	357.21	185.56	542.77
	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	5,638.67	(5,638.67)	0.00
	2.5110.790.411.000.000.00	Instr Supplies and Materials - NCACCESS	160.56	(160.56)	0.00
	2.5110.790.461.000.000.00	Instr Equipment - NCACCESS	2,481.23	(2,481.23)	0.00
	2.5110.790.462.000.000.00	Instr Computer Hardware - NCACCESS	720.00	(720.00)	0.00
	2.5210.036.311.000.000.00	Contracted Services - EC	1,794.00	1,276.50	3,070.50
	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
	2.5210.036.411.000.000.00	Supplies and Materials	684.13	568.52	1,252.65
	2.5240.036.318.000.000.00	Contracted Services - Speech	3,476.25	3,092.50	6,568.75
	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	50.00	0.00	50.00
	2.5400.036.343.000.000.00	Telecommunications Services	186.30	0.00	186.30
	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	1,574.98	938.02	2,513.00
	2.5400.036.418.000.000.00	Computer Software and Supplies	748.24	29.98	778.22
	2.5400.036.459.000.000.00	Food Purchase - Office	410.65	10.00	420.65
	2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	177.98	0.00	177.98
	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	1,825.43	699.49	2,524.92

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Fund 2				
Expense				
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	726.64	240.21	966.85
2.5503.036.361.000.000.00	Membership Dues & Fees - Clubs	0.00	175.00	175.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	169.00	97.65	266.65
2.5504.036.411.000.000.00	Supplies and Materials - Music	135.66	70.69	206.35
2.5830.036.411.000.000.00	Supplies and Materials - Counselor	131.67	0.00	131.67
2.5840.036.411.000.000.00	Health - Supplies and Materials	201.21	115.61	316.82
2.5850.036.345.000.000.00	Security Monitoring	846.80	531.00	1,377.80
2.6400.036.311.000.000.00	Contracted Services - Technolo	9,681.64	3,000.00	12,681.64
2.6510.036.341.000.000.00	Telephone	531.24	186.30	717.54
2.6510.036.342.000.000.00	Postage	222.32	593.13	815.45
2.6530.036.321.000.000.00	Utilities - Electrical Service	6,278.51	1,920.11	8,198.62
2.6530.036.323.000.000.00	Utilities -Water and Sewer	1,702.95	372.76	2,075.71
2.6540.036.311.000.000.00	Contracted Services - Custodi	10,500.00	2,100.00	12,600.00
2.6540.036.411.000.000.00	Supplies and Materials	3,542.58	991.78	4,534.36
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	1,518.88	399.62	1,918.50
2.6580.036.325.001.000.00	Contracted Landscaping	375.00	0.00	375.00
2.6580.036.325.002.000.00	Contracted Pest Control	315.00	160.00	475.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	3,323.95	0.00	3,323.95
2.6580.036.422.000.000.00	Repair Parts and Materials	903.53	33.98	937.51
2.6610.036.311.000.000.00	Contracted Services - Business	14,581.89	2,705.00	17,286.89
2.6610.036.362.000.000.00	Bank Service Fees	653.34	(112.34)	541.00
2.6610.036.371.000.000.00	Liability Insurance	(10,617.00)	0.00	(10,617.00)
2.6610.036.371.001.000.00	Commercial Umbrella	10,617.00	0.00	10,617.00
2.6610.036.376.000.000.00	International Travel Insurance	0.00	590.00	590.00
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	3,400.00	650.00	4,050.00
2.6610.790.371.000.000.00	Support Liability Insurance - NCACCESS	10,617.00	(10,617.00)	0.00

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Fund 2				
Expense				
2.6620.036.311.000.000.00	Contracted Services - Personne	80.00	0.00	80.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	8,173.43	9.58	8,183.01
2.6920.036.311.000.000.00	Contracted Legal Services	12,859.65	1,955.10	14,814.75
2.6930.036.311.000.000.00	Contracted Audit Services	7,150.00	3,250.00	10,400.00
2.6930.690.311.000.000.00	Foundation - Contracted Audit Services	2,600.00	0.00	2,600.00
2.6940.036.327.000.000.00	Building Rentals & Leases	98,093.40	0.00	98,093.40
2.6940.036.327.001.000.00	Land Lease New Bern	31,520.00	0.00	31,520.00
2.6940.036.327.002.000.00	Modular Lease	32,644.82	7,934.40	40,579.22
2.6940.036.332.000.000.00	Travel - Parking	2,247.35	550.00	2,797.35
2.6940.790.311.000.000.00	Support Contracted Services - NCACCESS	415.00	(415.00)	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
2.6940.790.411.000.000.00	Support Supplies - NCACCESS	708.96	(708.96)	0.00
2.6950.036.313.000.000.00	Advertising Cost	276.25	0.00	276.25
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	0.00	0.00	0.00
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	101.10	0.00	101.10
2.6950.690.418.000.000.00	Foundation Computer Software	2,654.21	0.00	2,654.21
2.7200.036.459.000.000.00	Other Food Purchases - F&R Lunch	5,170.90	0.00	5,170.90
2.8100.036.715.000.000.00	Transfer FCIT 6528	95,356.00	0.00	95,356.00
2.8100.036.715.001.000.00	Transfer Reserve Account	(95,356.00)	0.00	(95,356.00)
Expense Total:		390,316.14	17,340.15	407,656.29
Change in Fund 2 Balance:		246,433.21	1,508.62	247,941.83
Fund 3				
Revenue				
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	0.00	0.00	0.00
3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	0.00	107.65	107.65

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2020 Month: December
Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 3				
Revenue				
	Revenue Total:	0.00	107.65	107.65
Expense				
3.5110.160.312.000.000.00	Reg Curr - Workshop Exp/Allowable Travel	0.00	6,684.43	6,684.43
3.5110.160.411.000.000.00	Reg Curr - Supplies and Materials	0.00	160.56	160.56
3.5110.160.462.000.000.00	Reg Curr - Computer Equipment	0.00	720.00	720.00
3.5110.160.541.000.000.00	Reg Curr - Equipment Purchase	0.00	3,584.69	3,584.69
3.5210.060.121.000.000.00	Salary - EC Teacher	34,108.35	6,821.67	40,930.02
3.5210.060.211.000.000.00	ER's Social Security Cost	2,454.49	488.18	2,942.67
3.5210.060.229.000.000.00	ER's Retirement	729.50	145.90	875.40
3.5210.060.231.000.000.00	ER's Hospitalization	4,060.65	812.13	4,872.78
3.5210.060.234.000.000.00	ER Dental Insurance	83.80	16.76	100.56
3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	100.00	300.00	400.00
3.5210.118.211.000.000.00	ER's Social Security Cost	7.65	22.94	30.59
3.6110.160.311.000.000.00	Reg Curr Support and Dev - Contracted Services	0.00	415.00	415.00
3.6110.160.411.000.000.00	Reg Curr Support and Dev - Supplies and Materials	0.00	708.96	708.96
3.6610.160.371.000.000.00	Financial Services - Insurance - Liability	0.00	15,928.50	15,928.50
	Expense Total:	41,544.44	36,809.72	78,354.16
	Change in Fund 3 Balance:	(41,544.44)	(36,702.07)	(78,246.51)
Fund 5				
Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	44,540.00	9,675.00	54,215.00
	Revenue Total:	44,540.00	9,675.00	54,215.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	12,494.22	3,674.49	16,168.71
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	890.23	261.17	1,151.40
5.5350.701.229.000.000.00	ER's Other Retirement	9.90	6.30	16.20
5.5350.701.231.000.000.00	ER's Hospitalization	1,273.37	425.73	1,699.10

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2020 Month: December
Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 5				
Expense				
5.5350.701.234.000.000.00	Dental	21.47	7.65	29.12
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	(300.00)	(300.00)
Expense Total:		14,689.19	4,075.34	18,764.53
Change in Fund 5 Balance:		29,850.81	5,599.66	35,450.47