

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2020 Month: January
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	12,116.41	0.00	12,116.41
1.3100.029.000.000.000.00	Rev - Behavioral Support - 029	0.00	322.40	322.40
1.3100.036.000.000.000.00	Rev - Charter Schools	1,502,738.59	250,000.00	1,752,738.59
1.3100.036.000.039.000.00	Rev - School Safety	0.00	0.00	0.00
1.3100.036.000.085.000.00	Rev - 085	0.00	0.00	0.00
1.3100.048.000.000.000.00	Rev- State Bonus	0.00	2,153.00	2,153.00
	Revenue Total:	1,514,855.00	252,475.40	1,767,330.40
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	777,004.71	131,882.04	908,886.75
1.5110.036.135.000.000.00	Salary - Instructional Facilitator	15,799.00	2,250.00	18,049.00
1.5110.036.142.000.000.00	Salary - Teacher Assistant	56,875.12	10,006.23	66,881.35
1.5110.036.162.000.000.00	Substitute Pay	8,004.00	3,137.50	11,141.50
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	60,582.10	10,606.79	71,188.89
1.5110.036.229.000.000.00	ER's Other Retirement Cost	11,970.45	2,631.26	14,601.71
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	93,550.49	15,361.96	108,912.45
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	1,056.31	184.31	1,240.62
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
1.5110.048.180.000.000.00	Testing Bonus	0.00	2,000.00	2,000.00
1.5110.048.211.000.000.00	ER's Social Security Cost	0.00	153.00	153.00
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	75,050.40	13,618.34	88,668.74
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	43,365.00	8,227.50	51,592.50
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	8,814.70	1,509.85	10,324.55
1.5210.036.229.000.000.00	ER's Other Retirement Cost	650.52	257.11	907.63

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Fund 1				
Expense				
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	18,954.33	3,413.50	22,367.83
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	293.51	48.08	341.59
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	27,840.00	4,640.00	32,480.00
1.5330.036.211.000.000.00	Intervention SS	1,999.22	333.33	2,332.55
1.5330.036.229.000.000.00	Intervention Other Retirement	835.20	139.20	974.40
1.5330.036.231.000.000.00	Intervention Hospitalization	3,248.52	541.42	3,789.94
1.5330.036.234.000.000.00	ER' Dental	67.02	11.17	78.19
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	3,272.88	103.48	3,376.36
1.5400.036.151.000.000.00	Salary - Office Personnel	66,822.50	11,112.50	77,935.00
1.5400.036.211.000.000.00	ER's Social Security Cost	4,965.82	826.38	5,792.20
1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,448.40	239.62	1,688.02
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	6,497.04	1,082.84	7,579.88
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	134.04	22.34	156.38
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	56,650.02	9,441.67	66,091.69
1.5410.036.211.000.000.00	ER's SS	4,222.32	699.89	4,922.21
1.5410.036.229.000.000.00	ER's Other Retirement	1,699.50	283.25	1,982.75
1.5410.036.231.000.000.00	ER's Hospitalization	3,248.52	541.42	3,789.94
1.5410.036.234.000.000.00	ER's Dental	67.02	11.17	78.19
1.5420.036.116.000.000.00	Salary - Assistant Principal	66,459.98	12,137.27	78,597.25
1.5420.036.211.000.000.00	ER's SS	5,078.26	927.32	6,005.58
1.5420.036.229.000.000.00	ER's Other Retirement	1,010.39	173.21	1,183.60
1.5420.036.231.000.000.00	ER's Hospitalization	3,248.52	541.42	3,789.94
1.5830.036.131.000.000.00	Guidance Counselor	31,026.70	5,154.45	36,181.15
1.5830.036.211.000.000.00	ER SS	2,272.85	376.52	2,649.37
1.5830.036.231.000.000.00	ER's Hospitalization	3,248.52	541.42	3,789.94

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Fund 1				
	Expense			
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	67.02	11.17	78.19
1.5830.036.311.039.000.00	Contracted Counseling Services - School Safety	0.00	0.00	0.00
1.5850.036.461.039.000.00	Non Cap Security Equipment - School Safety	0.00	0.00	0.00
1.6400.036.311.000.000.00	Contracted Services - Technolo	2,402.24	0.00	2,402.24
1.6400.036.462.073.000.00	Non-Cap Comp Hardware - E-Rate	0.00	0.00	0.00
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
1.6610.036.311.000.000.00	Contracted Services - Business	3,538.11	(2,923.45)	614.66
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	16,348.90	0.00	16,348.90
1.6940.036.327.001.000.00	Land Lease New Bern	5,305.00	0.00	5,305.00
1.6940.036.327.002.000.00	Modular Lease	7,661.18	0.00	7,661.18
	Expense Total:	1,515,177.40	252,256.48	1,767,433.88
	Change in Fund 1 Balance:	(322.40)	218.92	(103.48)
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	10,683.75	4,273.50	14,957.25
2.4110.456.000.000.000.00	Rev - Johnston County Schools	13,428.30	595.35	14,023.65
2.4110.502.000.000.000.00	Rev - Wake County Schools	527,661.54	206,852.18	734,513.72
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	567.00	542.00	1,109.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	383.75	0.00	383.75
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	6,384.50	793.00	7,177.50
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	15,417.00	4,859.00	20,276.00

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Fund 2				
	Revenue			
2.4211.036.000.908.000.00	Rev - Field Trips - 08	30,937.50	14,407.50	45,345.00
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	4,750.00	14,750.00
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	(500.00)	17.86
2.4430.036.000.200.000.00	Rev - Annual Fund 6528	16,445.00	5,600.00	22,045.00
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	154.94	24.96	179.90
2.4490.036.000.002.000.00	Rev - Elective	240.00	0.00	240.00
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	5,510.00	65.00	5,575.00
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:		655,598.12	242,262.49	897,860.61

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Fund 2				
Expense				
2.5110.036.121.001.000.00	Salary - Teacher Homebound	437.50	0.00	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	32.29	0.00	32.29
2.5110.036.229.000.000.00	ER's Other Retirement Cost	(3,613.18)	884.50	(2,728.68)
2.5110.036.229.001.000.00	ER's Other Retirement Cost	9.45	0.00	9.45
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	2,204.97	2,463.04	4,668.01
2.5110.036.231.001.000.00	ER's Hospitalization Insurance	51.20	0.00	51.20
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	6,590.25	0.00	6,590.25
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	3,085.37	729.73	3,815.10
2.5110.036.234.001.000.00	ER's Dental Ins. Cost	1.06	0.00	1.06
2.5110.036.235.000.000.00	ER's Life Ins. Cost	685.23	0.00	685.23
2.5110.036.239.000.000.00	Other Ins. Cost	2,892.82	0.00	2,892.82
2.5110.036.299.000.000.00	Long Term Disability	2,230.62	0.00	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	900.00	0.00	900.00
2.5110.036.311.907.000.00	Scholarships - 07	775.00	0.00	775.00
2.5110.036.311.908.000.00	Scholarships - 08	4,750.00	0.00	4,750.00
2.5110.036.312.000.000.00	Workshop Expenses	2,248.16	399.00	2,647.16
2.5110.036.315.000.000.00	Reproduction Costs	6,217.98	2,499.92	8,717.90
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	60.00	260.00
2.5110.036.333.901.000.00	Field Trips - KI-01	276.00	230.96	506.96
2.5110.036.333.903.000.00	Field Trips - 02-03	120.00	263.75	383.75
2.5110.036.333.905.000.00	Field Trips - 04-05	896.80	745.96	1,642.76
2.5110.036.333.906.000.00	Field Trips - 06	12,893.00	0.00	12,893.00
2.5110.036.333.907.000.00	Field Trips - 07	1,996.56	10,733.40	12,729.96
2.5110.036.333.908.000.00	Field Trips - 08	3,651.46	31,660.00	35,311.46
2.5110.036.333.930.000.00	Field Trips - Japan	11,156.52	360.01	11,516.53

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
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	3,302.40	(133.04)	3,169.36
2.5110.036.411.002.000.00	Supplies & Materials-Elective	0.00	124.05	124.05
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	73.04	1,059.39
2.5110.036.411.102.000.00	Supplies and Materials - 2nd Grade	817.55	94.11	911.66
2.5110.036.411.103.000.00	Supplies and Materials - 3rd Grade	444.48	0.00	444.48
2.5110.036.411.104.000.00	Supplies and Materials - 4th Grade	681.34	58.04	739.38
2.5110.036.411.105.000.00	Supplies and Materials - 5th Grade	1,052.47	0.00	1,052.47
2.5110.036.411.106.000.00	Supplies and Materials - 6th Grade	55.98	347.98	403.96
2.5110.036.411.107.000.00	Supplies and Materials - 7th Grade	160.19	0.00	160.19
2.5110.036.411.108.000.00	Supplies and Materials - 8th Grade	822.06	48.96	871.02
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	1,095.10	0.00	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	1,940.95	0.00	1,940.95
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	542.77	175.20	717.97
2.5110.036.541.000.000.00	Purchase of Inst. Equipment -	0.00	299.99	299.99
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	0.00	415.60	415.60
2.5110.790.411.000.000.00	Instr Supplies and Materials - NCACCESS	0.00	3,529.95	3,529.95
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	3,070.50	2,070.00	5,140.50
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	1,252.65	127.81	1,380.46
2.5240.036.318.000.000.00	Contracted Services - Speech	6,568.75	1,980.00	8,548.75

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Fund 2				
Expense				
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	2,513.00	842.12	3,355.12
2.5400.036.418.000.000.00	Computer Software and Supplies	778.22	11,386.08	12,164.30
2.5400.036.459.000.000.00	Food Purchase - Office	420.65	182.36	603.01
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	2,524.92	1,779.86	4,304.78
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	966.85	31.87	998.72
2.5503.036.333.000.000.00	Field Trips - Clubs	0.00	4,387.51	4,387.51
2.5503.036.361.000.000.00	Membership Dues & Fees - Clubs	175.00	0.00	175.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	266.65	0.00	266.65
2.5504.036.411.000.000.00	Supplies and Materials - Music	206.35	0.00	206.35
2.5830.036.411.000.000.00	Supplies and Materials - Counselor	131.67	125.00	256.67
2.5840.036.411.000.000.00	Health - Supplies and Materials	316.82	7.69	324.51
2.5850.036.345.000.000.00	Security Monitoring	1,377.80	1,110.00	2,487.80
2.6400.036.311.000.000.00	Contracted Services - Technolo	12,681.64	3,000.00	15,681.64
2.6510.036.341.000.000.00	Telephone	717.54	0.00	717.54
2.6510.036.342.000.000.00	Postage	815.45	178.65	994.10
2.6530.036.321.000.000.00	Utilities - Electrical Service	8,198.62	0.00	8,198.62
2.6530.036.323.000.000.00	Utilities -Water and Sewer	2,075.71	324.81	2,400.52
2.6540.036.311.000.000.00	Contracted Services - Custodi	12,600.00	2,250.00	14,850.00
2.6540.036.411.000.000.00	Supplies and Materials	4,534.36	689.84	5,224.20
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	1,918.50	0.00	1,918.50
2.6580.036.325.001.000.00	Contracted Landscaping	375.00	0.00	375.00

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Fund 2				
	Expense			
	2.6580.036.325.002.000.00 Contracted Pest Control	475.00	80.00	555.00
	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	937.51	0.00	937.51
	2.6610.036.311.000.000.00 Contracted Services - Business	17,286.89	5,548.45	22,835.34
	2.6610.036.362.000.000.00 Bank Service Fees	541.00	97.50	638.50
	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	590.00	0.00	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	4,050.00	200.00	4,250.00
	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	80.00	47.61	127.61
	2.6910.036.411.000.000.00 Supplies and Materials - Board	8,183.01	0.00	8,183.01
	2.6920.036.311.000.000.00 Contracted Legal Services	14,814.75	10,500.00	25,314.75
	2.6930.036.311.000.000.00 Contracted Audit Services	10,400.00	0.00	10,400.00
	2.6930.690.311.000.000.00 Foundation - Contracted Audit Services	2,600.00	0.00	2,600.00
	2.6940.036.311.000.000.00 Contracted General Administrat	0.00	40.00	40.00
	2.6940.036.327.000.000.00 Building Rentals & Leases	98,093.40	16,348.90	114,442.30
	2.6940.036.327.001.000.00 Land Lease New Bern	31,520.00	5,305.00	36,825.00
	2.6940.036.327.002.000.00 Modular Lease	40,579.22	15,868.80	56,448.02
	2.6940.036.332.000.000.00 Travel - Parking	2,797.35	600.00	3,397.35
	2.6940.036.411.000.000.00 Supplies and Materials	0.00	39.99	39.99
	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	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

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
2.6950.690.312.001.000.00	Foundation - The Center for Innovation Workshop	0.00	750.00	750.00
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:		407,656.29	141,964.00	549,620.29
Change in Fund 2 Balance:		247,941.83	100,298.49	348,240.32
Fund 3				
Revenue				
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	0.00	35,957.00	35,957.00
3.3600.103.000.000.000.00	Rev - Teacher Quality - 103	0.00	0.00	0.00
3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	107.65	322.94	430.59
3.3600.160.000.000.000.00	Rev - NC Access 160	0.00	22,348.00	22,348.00
Revenue Total:		107.65	58,627.94	58,735.59
Expense				
3.5110.160.312.000.000.00	Reg Curr - Workshop Exp/Allowable Travel	6,684.43	329.96	7,014.39
3.5110.160.411.000.000.00	Reg Curr - Supplies and Materials	160.56	0.00	160.56
3.5110.160.462.000.000.00	Reg Curr - Computer Equipment	720.00	0.00	720.00
3.5110.160.541.000.000.00	Reg Curr - Equipment Purchase	3,584.69	0.00	3,584.69
3.5210.060.121.000.000.00	Salary - EC Teacher	40,930.02	5,475.31	46,405.33
3.5210.060.211.000.000.00	ER's Social Security Cost	2,942.67	395.44	3,338.11
3.5210.060.229.000.000.00	ER's Retirement	875.40	145.90	1,021.30
3.5210.060.231.000.000.00	ER's Hospitalization	4,872.78	812.13	5,684.91
3.5210.060.234.000.000.00	ER Dental Insurance	100.56	16.76	117.32
3.5210.060.411.000.000.00	EC - Supplies & Material	0.00	58.08	58.08
3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	400.00	0.00	400.00
3.5210.118.211.000.000.00	ER's Social Security Cost	30.59	0.00	30.59

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 3				
Expense				
3.5880.160.312.000.000.00	Parent Involvement - Workshop Exp/Allowable Travel	0.00	700.00	700.00
3.6110.160.311.000.000.00	Reg Curr Support and Dev - Contracted Services	415.00	0.00	415.00
3.6110.160.411.000.000.00	Reg Curr Support and Dev - Supplies and Materials	708.96	0.00	708.96
3.6610.160.371.000.000.00	Financial Services - Insurance - Liability	15,928.50	0.00	15,928.50
Expense Total:		78,354.16	7,933.58	86,287.74
Change in Fund 3 Balance:		(78,246.51)	50,694.36	(27,552.15)
Fund 5				
Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	54,215.00	840.00	55,055.00
Revenue Total:		54,215.00	840.00	55,055.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	16,168.71	3,468.74	19,637.45
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	1,151.40	237.50	1,388.90
5.5350.701.229.000.000.00	ER's Other Retirement	16.20	8.10	24.30
5.5350.701.231.000.000.00	ER's Hospitalization	1,699.10	444.95	2,144.05
5.5350.701.234.000.000.00	Dental	29.12	7.76	36.88
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	(300.00)	3,648.40	3,348.40
Expense Total:		18,764.53	7,815.45	26,579.98
Change in Fund 5 Balance:		35,450.47	(6,975.45)	28,475.02