

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2020 Month: March

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	103.00	12,219.41
1.3100.029.000.000.000.00	Rev - Behavioral Support - 029	1,100.00	0.00	1,100.00
1.3100.036.000.000.000.00	Rev - Charter Schools	2,006,889.97	280,859.82	2,287,749.79
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	2,153.00	0.00	2,153.00
Revenue Total:		2,022,259.38	280,962.82	2,303,222.20
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	1,039,459.57	131,384.96	1,170,844.53
1.5110.036.135.000.000.00	Salary - Instructional Facilitator	20,299.00	2,250.00	22,549.00
1.5110.036.142.000.000.00	Salary - Teacher Assistant	76,887.58	10,006.23	86,893.81
1.5110.036.162.000.000.00	Substitute Pay	15,756.50	3,627.50	19,384.00
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	78,220.35	10,598.55	88,818.90
1.5110.036.229.000.000.00	ER's Other Retirement Cost	17,897.19	3,273.72	21,170.91
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	124,456.27	16,669.49	141,125.76
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	1,419.49	179.95	1,599.44
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
1.5110.036.411.000.000.00	Supplies and Materials	0.00	0.48	0.48
1.5110.048.180.000.000.00	Testing Bonus	2,000.00	0.00	2,000.00
1.5110.048.211.000.000.00	ER's Social Security Cost	153.00	0.00	153.00
1.5118.036.121.000.000.00	Salary - Teacher COVID	0.00	592.08	592.08
1.5118.036.211.000.000.00	ER's Social Security Cost Covid	0.00	41.94	41.94
1.5118.036.229.000.000.00	ER's Other Retirement Cost Covid	0.00	17.76	17.76
1.5118.036.231.000.000.00	ER's Hospitalization Insurance Covid	0.00	67.67	67.67
1.5118.036.234.000.000.00	ER's Dental Ins. Cost	0.00	1.40	1.40

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
Expense				
1.5210.029.162.000.000.00	Substitute Pay	875.00	0.00	875.00
1.5210.029.211.000.000.00	ER's Social Security Cost	66.94	0.00	66.94
1.5210.029.312.000.000.00	Workshop Expenses	322.40	(164.34)	158.06
1.5210.036.121.000.000.00	Salary - EC Teacher	101,675.10	13,006.36	114,681.46
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	58,820.00	11,227.50	70,047.50
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	11,712.23	1,696.91	13,409.14
1.5210.036.229.000.000.00	ER's Other Retirement Cost	1,082.90	194.08	1,276.98
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	25,381.09	3,051.68	28,432.77
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	383.94	42.61	426.55
1.5210.036.235.000.000.00	ER's Life Ins. Cost	0.00	446.18	446.18
1.5210.036.239.000.000.00	Other Ins. Cost	0.00	3,756.25	3,756.25
1.5210.036.312.000.000.00	Workshop Expenses	0.00	164.34	164.34
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	37,120.00	4,640.00	41,760.00
1.5330.036.211.000.000.00	Intervention SS	2,665.88	333.33	2,999.21
1.5330.036.229.000.000.00	Intervention Other Retirement	1,113.60	139.20	1,252.80
1.5330.036.231.000.000.00	Intervention Hospitalization	4,331.36	541.42	4,872.78
1.5330.036.234.000.000.00	ER' Dental	89.36	11.17	100.53
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	3,376.36	(0.48)	3,375.88
1.5400.036.151.000.000.00	Salary - Office Personnel	89,047.50	11,112.50	100,160.00
1.5400.036.211.000.000.00	ER's Social Security Cost	6,610.91	818.73	7,429.64
1.5400.036.229.000.000.00	ER's Other Retirement Cost	2,007.52	319.50	2,327.02
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	8,622.99	1,043.11	9,666.10
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	177.90	21.52	199.42
1.5400.036.418.073.000.00	E-Rate Connectivity Software	11,356.10	0.00	11,356.10

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
	Expense			
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	75,533.36	9,441.67	84,975.03
1.5410.036.211.000.000.00	ER's SS	5,622.10	699.90	6,322.00
1.5410.036.229.000.000.00	ER's Other Retirement	2,360.42	377.67	2,738.09
1.5410.036.231.000.000.00	ER's Hospitalization	4,331.36	541.42	4,872.78
1.5410.036.234.000.000.00	ER's Dental	89.36	11.17	100.53
1.5420.036.116.000.000.00	Salary - Assistant Principal	90,734.52	12,137.27	102,871.79
1.5420.036.211.000.000.00	ER's SS	6,932.90	927.32	7,860.22
1.5420.036.229.000.000.00	ER's Other Retirement	1,356.81	173.21	1,530.02
1.5420.036.231.000.000.00	ER's Hospitalization	4,331.36	541.42	4,872.78
1.5830.036.131.000.000.00	Guidance Counselor	41,335.60	5,154.45	46,490.05
1.5830.036.211.000.000.00	ER SS	3,025.89	376.50	3,402.39
1.5830.036.231.000.000.00	ER's Hospitalization	4,331.36	541.42	4,872.78
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	89.36	11.17	100.53
1.5830.036.311.039.000.00	Contracted Counseling Services - School Safety	2,152.50	2,170.00	4,322.50
1.5830.036.311.101.000.00	Contracted Guidance Services - SMH Grant	0.00	2,152.50	2,152.50
1.5848.036.411.000.000.00	Health Supplies - COVID	0.00	856.50	856.50
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	3,737.72	4,269.72	8,007.44
1.6530.036.321.000.000.00	Utilities - Electrical Service	1,408.24	(2,157.71)	(749.47)
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	614.66	0.00	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

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 1				
Expense				
	Expense Total:	2,033,883.30	269,338.90	2,303,222.20
	Change in Fund 1 Balance:	(11,623.92)	11,623.92	0.00
Fund 2				
Revenue				
2.3250.036.000.000.000.00	Rev - Sales Tax	4,104.74	0.00	4,104.74
2.4110.435.000.000.000.00	Rev - Durham County Schools	14,957.25	2,136.75	17,094.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	14,023.65	3,334.31	17,357.96
2.4110.502.000.000.000.00	Rev - Wake County Schools	734,513.72	103,507.06	838,020.78
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	1,529.00	122.00	1,651.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	383.75	326.00	709.75
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	8,799.06	478.00	9,277.06
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	28,421.00	(393.58)	28,027.42
2.4211.036.000.908.000.00	Rev - Field Trips - 08	54,769.00	0.00	54,769.00
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	14,750.00	(24.00)	14,726.00
2.4430.036.000.000.000.00	Rev - Contributions	4,600.13	0.00	4,600.13
2.4430.036.000.000.000.20	Rev - Annual Fund PayPal	17.86	0.00	17.86
2.4430.036.000.200.000.00	Rev - Annual Fund 6528	23,129.00	860.00	23,989.00
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	192.78	10.23	203.01
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	5,825.00	90.00	5,915.00
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

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Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Revenue				
2.4890.790.000.003.000.00	Rev NCACCESS - Instr Travel, Conf, Meetings	233.64	0.00	233.64
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:		923,249.58	110,446.77	1,033,696.35
Expense				
2.5110.036.121.001.000.00	Salary - Teacher Homebound	630.00	0.00	630.00
2.5110.036.211.000.000.00	ER's Social Security Cost	3,806.23	0.00	3,806.23
2.5110.036.211.001.000.00	ER's Social Security	46.50	0.00	46.50
2.5110.036.229.000.000.00	ER's Other Retirement Cost	(2,728.68)	84.59	(2,644.09)
2.5110.036.229.001.000.00	ER's Other Retirement Cost	15.05	0.00	15.05
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	4,713.01	0.00	4,713.01
2.5110.036.231.001.000.00	ER's Hospitalization Insurance	73.53	0.00	73.53
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	6,590.25	2,196.75	8,787.00
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	3,815.10	0.00	3,815.10
2.5110.036.234.001.000.00	ER's Dental Ins. Cost	1.53	0.00	1.53
2.5110.036.235.000.000.00	ER's Life Ins. Cost	817.01	0.00	817.01
2.5110.036.239.000.000.00	Other Ins. Cost	3,481.09	0.00	3,481.09
2.5110.036.299.000.000.00	Long Term Disability	2,695.28	0.00	2,695.28
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

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Fund 2				
	Expense			
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	2,647.16	637.28	3,284.44
2.5110.036.315.000.000.00	Reproduction Costs	8,717.90	5,145.84	13,863.74
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	260.00	0.00	260.00
2.5110.036.333.901.000.00	Field Trips - KI-01	631.96	0.00	631.96
2.5110.036.333.903.000.00	Field Trips - 02-03	383.75	0.00	383.75
2.5110.036.333.905.000.00	Field Trips - 04-05	1,642.76	3,469.20	5,111.96
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	12,729.96	1,694.10	14,424.06
2.5110.036.333.908.000.00	Field Trips - 08	35,311.46	2,520.00	37,831.46
2.5110.036.333.930.000.00	Field Trips - Japan	11,516.53	1,481.49	12,998.02
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	3,169.36	480.00	3,649.36
2.5110.036.411.002.000.00	Supplies & Materials-Elective	124.05	0.00	124.05
2.5110.036.411.100.000.00	Supplies and Materials - Kindergarten	933.40	37.58	970.98
2.5110.036.411.101.000.00	Supplies and Materials - 1st Grade	1,059.39	22.99	1,082.38
2.5110.036.411.102.000.00	Supplies and Materials - 2nd Grade	911.66	283.85	1,195.51
2.5110.036.411.103.000.00	Supplies and Materials - 3rd Grade	517.57	339.05	856.62
2.5110.036.411.104.000.00	Supplies and Materials - 4th Grade	739.38	0.00	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	403.96	0.00	403.96
2.5110.036.411.107.000.00	Supplies and Materials - 7th Grade	160.19	56.45	216.64
2.5110.036.411.108.000.00	Supplies and Materials - 8th Grade	901.44	67.96	969.40
2.5110.036.411.113.000.00	Supplies and Materials - Explorations	99.57	279.17	378.74
2.5110.036.411.114.000.00	Supplies and Materials - Connected World	1,095.10	0.00	1,095.10

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Fund 2				
	Expense			
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	717.97	289.39	1,007.36
2.5110.036.541.000.000.00	Purchase of Inst. Equipment -	299.99	0.00	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	415.60	970.59	1,386.19
2.5110.790.411.000.000.00	Instr Supplies and Materials - NCACCESS	3,529.95	635.70	4,165.65
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	9,575.00	9,575.00
2.5210.036.311.000.000.00	Contracted Services - EC	6,210.00	0.00	6,210.00
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	4,441.25	0.00	4,441.25
2.5210.036.411.000.000.00	Supplies and Materials	1,380.46	76.64	1,457.10
2.5240.036.318.000.000.00	Contracted Services - Speech	11,955.00	1,195.00	13,150.00
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	50.00	99.00	149.00
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	3,355.12	1,003.35	4,358.47
2.5400.036.418.000.000.00	Computer Software and Supplies	(10,547.90)	14.99	(10,532.91)
2.5400.036.459.000.000.00	Food Purchase - Office	603.01	69.21	672.22
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	4,304.78	1,553.77	5,858.55
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 - Movement & Wellness	0.00	169.74	169.74
2.5502.036.411.000.000.00	Supplies and Materials - Arts	1,177.43	188.79	1,366.22
2.5503.036.333.000.000.00	Field Trips - Clubs	4,387.51	0.00	4,387.51

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Fund 2				
	Expense			
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	333.79	665.04	998.83
2.5504.036.411.000.000.00	Supplies and Materials - Music	206.35	217.64	423.99
2.5830.036.411.000.000.00	Supplies and Materials - Counselor	256.67	196.04	452.71
2.5840.036.411.000.000.00	Health - Supplies and Materials	324.51	60.17	384.68
2.5850.036.345.000.000.00	Security Monitoring	2,793.47	579.00	3,372.47
2.6400.036.311.000.000.00	Contracted Services - Technolo	30,037.74	3,000.00	33,037.74
2.6510.036.341.000.000.00	Telephone	1,255.62	0.00	1,255.62
2.6510.036.342.000.000.00	Postage	994.10	50.90	1,045.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	12,252.14	4,282.15	16,534.29
2.6530.036.323.000.000.00	Utilities -Water and Sewer	2,400.52	857.42	3,257.94
2.6540.036.311.000.000.00	Contracted Services - Custodi	17,100.00	2,250.00	19,350.00
2.6540.036.411.000.000.00	Supplies and Materials	5,224.20	1,664.84	6,889.04
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	2,086.17	1,200.00	3,286.17
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	635.00	80.00	715.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	3,323.95	209.00	3,532.95
2.6580.036.422.000.000.00	Repair Parts and Materials	937.51	142.25	1,079.76
2.6610.036.311.000.000.00	Contracted Services - Business	25,460.34	2,665.00	28,125.34
2.6610.036.362.000.000.00	Bank Service Fees	703.00	64.50	767.50
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	4,556.22	200.00	4,756.22
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	127.61	40.00	167.61
2.6910.036.411.000.000.00	Supplies and Materials - Board	21,333.01	290.20	21,623.21
2.6920.036.311.000.000.00	Contracted Legal Services	25,540.35	11,221.19	36,761.54

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2020 Month: March

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 2				
Expense				
2.6930.036.311.000.000.00	Contracted Audit Services	10,400.00	1,300.00	11,700.00
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	40.00	0.00	40.00
2.6940.036.327.000.000.00	Building Rentals & Leases	114,442.30	34,921.25	149,363.55
2.6940.036.327.001.000.00	Land Lease New Bern	36,825.00	10,610.00	47,435.00
2.6940.036.327.002.000.00	Modular Lease	56,448.02	15,868.80	72,316.82
2.6940.036.332.000.000.00	Travel - Parking	3,397.35	1,130.00	4,527.35
2.6940.036.411.000.000.00	Supplies and Materials	39.99	0.00	39.99
2.6940.790.311.000.000.00	Support Contracted Services - NCACCESS	0.00	5,035.00	5,035.00
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	105.00	105.00
2.6940.790.312.000.000.00	Support Staff Dev - NCACCESS	0.00	445.17	445.17
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
2.6950.690.312.001.000.00	Foundation - The Center for Innovation Workshop	750.00	0.00	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	2,619.10	7,790.00
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:		579,465.96	136,607.13	716,073.09
Change in Fund 2 Balance:		343,783.62	(26,160.36)	317,623.26
Fund 3				
Revenue				
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	44,357.57	24,187.49	68,545.06
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	430.59	0.00	430.59

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2020 Month: March

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 3				
Revenue				
3.3600.160.000.000.000.00	Rev - NC Access 160	22,348.00	12,540.00	34,888.00
Revenue Total:		67,136.16	36,727.49	103,863.65
Expense				
3.5110.160.312.000.000.00	Reg Curr - Workshop Exp/Allowable Travel	7,014.39	70.59	7,084.98
3.5110.160.411.000.000.00	Reg Curr - Supplies and Materials	160.56	410.05	570.61
3.5110.160.462.000.000.00	Reg Curr - Computer Equipment	720.00	9,575.00	10,295.00
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	51,268.66	4,863.33	56,131.99
3.5210.060.211.000.000.00	ER's Social Security Cost	3,687.66	349.56	4,037.22
3.5210.060.229.000.000.00	ER's Retirement	1,215.83	194.53	1,410.36
3.5210.060.231.000.000.00	ER's Hospitalization	6,226.33	541.42	6,767.75
3.5210.060.234.000.000.00	ER Dental Insurance	128.49	11.17	139.66
3.5210.060.411.000.000.00	EC - Supplies & Material	58.08	0.00	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
3.5880.160.312.000.000.00	Parent Involvement - Workshop Exp/Allowable Travel	700.00	0.00	700.00
3.6110.160.311.000.000.00	Reg Curr Support and Dev - Contracted Services	840.00	105.00	945.00
3.6110.160.411.000.000.00	Reg Curr Support and Dev - Supplies and Materials	1,381.97	0.00	1,381.97
3.6610.160.371.000.000.00	Financial Services - Insurance - Liability	15,928.50	5,311.50	21,240.00
Expense Total:		93,345.75	21,432.15	114,777.90
Change in Fund 3 Balance:		(26,209.59)	15,295.34	(10,914.25)
Fund 5				
Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	67,175.00	13,760.00	80,935.00
Revenue Total:		67,175.00	13,760.00	80,935.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	24,554.69	3,786.49	28,341.18

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2020 Month: March

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

Fund		Beg. Balance	MTD Actual	YTD Actual
Fund 5				
Expense				
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	1,747.80	270.72	2,018.52
5.5350.701.229.000.000.00	ER's Other Retirement	90.52	56.26	146.78
5.5350.701.231.000.000.00	ER's Hospitalization	3,095.49	779.85	3,875.34
5.5350.701.234.000.000.00	Dental	50.58	11.43	62.01
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	3,348.40	0.00	3,348.40
5.7200.035.451.000.000.00	Food Purchases	0.00	2,281.10	2,281.10
Expense Total:		32,887.48	7,185.85	40,073.33
Change in Fund 5 Balance:		34,287.52	6,574.15	40,861.67