

THE EXPLORIS SCHOOL

Income Statement Fiscal Year: 2020 Month: May Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1						
	Revenue					
1.3100.016.000.000.000.00	Rev - Summer Reading - 016	15,389.29	(3,169.88)	1,031.25	12,219.41	11,343.75
1.3100.029.000.000.000.00	Rev - Behavioral Support - 029	1,100.00	0.00	0.00	1,100.00	0.00
1.3100.036.000.000.000.00	Rev - Charter Schools	2,542,212.20	212,733.84	235,085.14	2,754,946.04	2,585,936.58
1.3100.036.000.039.000.00	Rev - School Safety	0.00	0.00	2,023.33	0.00	22,256.67
1.3100.036.000.085.000.00	Rev - 085	0.00	0.00	0.00	0.00	0.01
1.3100.048.000.000.000.00	Rev- State Bonus	2,153.00	0.00	0.00	2,153.00	0.00
1.3100.154.000.000.000.00	Rev - Charter Schools - 154 Covid	10,737.00	0.00	0.00	10,737.00	0.00
	Revenue Total:	2,571,591.49	209,563.96	238,139.72	2,781,155.45	2,619,537.01
	Expense					
1.5110.036.121.000.000.00	Salary - Teacher	1,302,821.57	127,520.68	134,124.64	1,430,342.25	1,475,371.04
1.5110.036.135.000.000.00	Salary - Instructional Facilitator	24,799.00	2,250.00	0.00	27,049.00	0.00
1.5110.036.142.000.000.00	Salary - Teacher Assistant	96,900.04	10,006.23	8,202.71	106,906.27	90,229.79
1.5110.036.162.000.000.00	Substitute Pay	21,356.50	2,200.00	2,083.33	23,556.50	22,916.67
1.5110.036.183.000.000.00	Salary - Bonus	0.00	0.00	500.00	0.00	5,500.00
1.5110.036.211.000.000.00	ER's Social Security Cost	99,332.86	10,118.32	16,587.26	109,451.18	182,459.89
1.5110.036.229.000.000.00	ER's Other Retirement Cost	24,462.39	3,291.48	4,620.77	27,753.87	50,828.44
1.5110.036.229.100.000.00	ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	1,884.04	0.00	20,724.46
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	153,011.57	(26,246.53)	27,070.83	126,765.04	297,779.17
1.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	0.00	1,019.09	0.00	11,209.95
1.5110.036.234.000.000.00	ER's Dental Ins. Cost	1,780.25	180.81	346.25	1,961.06	3,808.75
1.5110.036.235.000.000.00	ER's Life Ins. Cost	0.00	0.00	138.75	0.00	1,526.25
1.5110.036.239.000.000.00	Other Ins. Cost	0.00	2,042.13	608.98	2,042.13	6,698.73
1.5110.036.299.000.000.00	Long Term Disability	0.00	1,571.84	447.96	1,571.84	4,927.56
1.5110.036.411.000.000.00	Supplies and Materials	0.48	0.00	0.00	0.48	0.00
1.5110.048.180.000.000.00	Testing Bonus	2,000.00	0.00	0.00	2,000.00	0.00
1.5110.048.211.000.000.00	ER's Social Security Cost	153.00	0.00	0.00	153.00	0.00
1.5110.154.342.000.000.00	Postage - Covid	0.00	(300.50)	0.00	(300.50)	0.00
1.5118.036.121.000.000.00	Salary - Teacher COVID	592.08	0.00	0.00	592.08	0.00
1.5118.036.211.000.000.00	ER's Social Security Cost Covid	41.94	0.00	0.00	41.94	0.00
1.5118.036.229.000.000.00	ER's Other Retirement Cost Covid	17.76	0.00	0.00	17.76	0.00

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Fund 1						
	Expense					
1.5118.036.231.000.000.00	ER's Hospitalization Insurance Covid	67.67	0.00	0.00	67.67	0.00
1.5118.036.234.000.000.00	ER's Dental Ins. Cost	1.40	0.00	0.00	1.40	0.00
1.5118.036.461.000.000.00	Non-Cap Inst. Equipment - Covid	59.51	0.00	0.00	59.51	0.00
1.5210.029.162.000.000.00	Substitute Pay	875.00	0.00	0.00	875.00	0.00
1.5210.029.211.000.000.00	ER's Social Security Cost	66.94	0.00	0.00	66.94	0.00
1.5210.029.312.000.000.00	Workshop Expenses	158.06	0.00	0.00	158.06	0.00
1.5210.036.121.000.000.00	Salary - EC Teacher	127,687.82	14,291.52	20,819.50	141,979.34	229,014.50
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	80,775.00	9,652.50	9,030.00	90,427.50	99,330.00
1.5210.036.196.000.000.00	Salary - Workshop Participant	100.00	0.00	0.00	100.00	0.00
1.5210.036.211.000.000.00	ER's Social Security Cost	15,067.99	1,670.53	0.00	16,738.52	0.00
1.5210.036.229.000.000.00	ER's Other Retirement Cost	1,471.06	194.08	0.00	1,665.14	0.00
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	31,476.03	3,313.97	0.00	34,790.00	0.00
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	469.11	48.14	0.00	517.25	0.00
1.5210.036.235.000.000.00	ER's Life Ins. Cost	590.74	0.00	0.00	590.74	0.00
1.5210.036.239.000.000.00	Other Ins. Cost	4,945.09	(3,613.97)	0.00	1,331.12	0.00
1.5210.036.312.000.000.00	Workshop Expenses	164.34	0.00	0.00	164.34	0.00
1.5240.036.318.000.000.00	Contracted Services - Speech	1,292.50	0.00	0.00	1,292.50	0.00
1.5330.036.121.000.000.00	Intervention Teacher	46,400.00	4,640.00	0.00	51,040.00	0.00
1.5330.036.211.000.000.00	Intervention SS	3,332.54	333.33	0.00	3,665.87	0.00
1.5330.036.229.000.000.00	Intervention Other Retirement	1,392.00	139.20	0.00	1,531.20	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	5,414.20	541.42	0.00	5,955.62	0.00
1.5330.036.234.000.000.00	ER' Dental	111.70	11.17	0.00	122.87	0.00
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	4,200.00	0.00	0.00	4,200.00	0.00
1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	4,043.54	(3,378.88)	0.00	664.66	0.00
1.5350.016.229.000.000.00	Other Retirement	102.00	0.00	0.00	102.00	0.00
1.5350.016.231.000.000.00	ER's Hospitalization Insurance	492.94	0.00	0.00	492.94	0.00
1.5350.016.234.000.000.00	ER's Dental Ins. Cost	5.05	0.00	0.00	5.05	0.00
1.5350.016.411.000.000.00	Supplies and Materials - 016	3,375.88	0.00	1,031.25	3,375.88	11,343.75
1.5400.036.151.000.000.00	Salary - Office Personnel	111,272.50	11,112.50	0.00	122,385.00	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	8,248.35	818.73	0.00	9,067.08	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	2,646.52	319.50	0.00	2,966.02	0.00

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Fund 1						
	Expense					
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	10,709.21	1,043.11	0.00	11,752.32	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	220.94	21.52	0.00	242.46	0.00
1.5400.036.418.073.000.00	E-Rate Connectivity Software	11,356.10	0.00	0.00	11,356.10	0.00
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	94,416.70	9,441.67	44,650.12	103,858.37	491,151.28
1.5410.036.211.000.000.00	ER's SS	7,021.89	699.90	0.00	7,721.79	0.00
1.5410.036.229.000.000.00	ER's Other Retirement	3,115.76	377.67	0.00	3,493.43	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	5,414.20	541.42	0.00	5,955.62	0.00
1.5410.036.234.000.000.00	ER's Dental	111.70	11.17	0.00	122.87	0.00
1.5420.036.116.000.000.00	Salary - Assistant Principal	115,009.06	12,137.27	0.00	127,146.33	0.00
1.5420.036.211.000.000.00	ER's SS	8,787.52	927.33	0.00	9,714.85	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	1,703.23	173.21	0.00	1,876.44	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	5,414.20	541.42	0.00	5,955.62	0.00
1.5830.036.131.000.000.00	Guidance Counselor	51,644.50	5,154.45	0.00	56,798.95	0.00
1.5830.036.211.000.000.00	ER SS	3,778.91	376.51	0.00	4,155.42	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	5,414.20	541.42	0.00	5,955.62	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	111.70	11.17	0.00	122.87	0.00
1.5830.036.311.039.000.00	Contracted Counseling Services - School Safety	6,142.50	3,395.00	1,833.33	9,537.50	20,166.67
1.5830.036.311.101.000.00	Contracted Guidance Services - SMH Grant	2,152.50	0.00	0.00	2,152.50	0.00
1.5848.036.411.000.000.00	Health Supplies - COVID	856.50	0.00	0.00	856.50	0.00
1.5850.036.461.039.000.00	Non Cap Security Equipment - School Safety	0.00	0.00	190.00	0.00	2,090.00
1.5860.036.211.000.000.00	ER's Social Security Cost	0.00	878.20	0.00	878.20	0.00
1.5860.154.192.000.000.00	Instructional Technology Stipend - Covid	11,478.20	(741.20)	0.00	10,737.00	0.00
1.5860.154.211.000.000.00	ER's Social Security Cost	878.20	(878.20)	0.00	0.00	0.00
1.5860.154.418.000.000.00	Computer Software and Supplies - Covid	225.80	(225.80)	0.00	0.00	0.00
1.6400.036.311.000.000.00	Contracted Services - Technolo	2,402.24	0.00	0.00	2,402.24	0.00
1.6400.036.462.073.000.00	Non-Cap Comp Hardware - E-Rate	8,591.46	0.00	0.00	8,591.46	0.01
1.6530.036.321.000.000.00	Utilities - Electrical Service	(749.47)	0.00	0.00	(749.47)	0.00
1.6530.036.323.000.000.00	Utilities -Water and Sewer	240.90	0.00	0.00	240.90	0.00
1.6580.036.325.000.000.00	Contracted Repairs and Mainten	0.00	0.00	416.67	0.00	4,583.33

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1						
	Expense					
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	300.00	0.00	3,300.00
1.6610.036.311.000.000.00	Contracted Services - Business	614.66	0.00	0.00	614.66	0.00
1.6610.036.362.000.000.00	Bank Service Fees	63.50	0.00	0.00	63.50	0.00
1.6618.036.332.000.000.00	Travel Reimbursement - COVID 19	0.00	53.82	0.00	53.82	0.00
1.6620.036.311.000.000.00	Contracted Services - HR	250.00	0.00	0.00	250.00	0.00
1.6910.036.411.000.000.00	Supplies and Materials - Board	0.00	0.00	1,083.33	0.00	11,916.67
1.6940.036.327.000.000.00	Building Rentals & Leases	16,348.90	0.00	0.00	16,348.90	0.00
1.6940.036.327.001.000.00	Land Lease New Bern	5,305.00	0.00	0.00	5,305.00	0.00
1.6940.036.327.002.000.00	Modular Lease	7,661.18	0.00	0.00	7,661.18	0.00
Expense Total:		2,570,266.81	207,209.26	276,988.81	2,777,476.07	3,046,876.91
Change in Fund 1 Balance:		1,324.68	2,354.70	(38,849.09)	3,679.38	(427,339.90)
Fund 2						
	Revenue					
2.3250.036.000.000.000.00	Rev - Sales Tax	4,104.74	0.00	547.50	4,104.74	6,022.50
2.4110.435.000.000.000.00	Rev - Durham County Schools	19,230.75	2,136.75	2,008.55	21,367.50	22,094.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	27,609.87	3,905.86	3,308.98	31,515.73	36,398.78
2.4110.502.000.000.000.00	Rev - Wake County Schools	940,803.18	0.00	104,086.77	940,803.18	1,144,954.48
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	1,651.00	(1,208.00)	0.00	443.00	0.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	709.75	0.00	0.00	709.75	0.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	9,277.06	(2,427.00)	0.00	6,850.06	0.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	12,450.00	0.00	0.00	12,450.00	0.00
2.4211.036.000.907.000.00	Rev - Field Trips - 07	6,252.42	443.58	0.00	6,696.00	0.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	2,185.00	41,000.00	0.00	43,185.00	0.00
2.4211.036.000.908.100.00	Rev - F/T - 8th Fundraising	210.00	0.00	0.00	210.00	0.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	776.00	10,518.60	0.00	11,294.60	0.00
2.4430.036.000.000.000.00	Rev - Contributions	5,216.00	584.12	0.00	5,800.12	0.00
2.4430.036.000.000.000.20	Rev - Annual Fund PayPal	17.86	0.00	0.00	17.86	0.00
2.4430.036.000.200.000.00	Rev - Annual Fund 6528	23,989.00	515.00	0.00	24,504.00	0.00
2.4430.036.001.000.000.00	Rev - Annual Fund	0.00	0.00	4,500.00	0.00	49,500.00
2.4450.036.000.001.000.00	Interest Income Reserve	210.25	7.49	0.00	217.74	0.00

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Fund 2						
	Revenue					
2.4490.036.000.002.000.00	Rev - Elective	240.00	0.00	0.00	240.00	0.00
2.4490.690.000.001.000.00	Foundation Financial Reporting Contribution	0.00	0.00	325.00	0.00	3,575.00
2.4490.690.000.002.000.00	Foundation Marketing Contribution	0.00	0.00	216.67	0.00	2,383.33
2.4493.036.000.000.000.00	Rev - Clubs	5,915.00	0.00	0.00	5,915.00	0.00
2.4890.790.000.000.000.00	NCACCESS Grant	100.00	0.00	0.00	100.00	0.00
2.4890.790.000.001.000.00	Rev NCACCESS - Instr Supplies and Materials	0.00	0.00	2,916.67	0.00	32,083.33
2.4890.790.000.002.000.00	Rev NCACCESS - Instr Prof Fees & Contr Serv	0.00	0.00	1,666.67	0.00	18,333.33
2.4890.790.000.003.000.00	Rev NCACCESS - Instr Travel, Conf, Meetings	233.64	0.00	833.33	233.64	9,166.67
2.4890.790.000.004.000.00	Rev NCACCESS - Instr Tech and Equip Classroom	0.00	0.00	1,916.67	0.00	21,083.33
2.4890.790.000.005.000.00	Rev NCACCESS - Instr Tech and Equip Playground	0.00	0.00	833.33	0.00	9,166.67
2.4890.790.000.006.000.00	Rev NCACCESS - Support Prof Fees & Serv Food Plan	0.00	0.00	416.67	0.00	4,583.33
2.4890.790.000.007.000.00	Rev NCACCESS - Support Prof Fees & Serv Transl	0.00	0.00	166.67	0.00	1,833.33
2.4890.790.000.008.000.00	Rev NCACCESS - Support Prof Fees & Serv Recruit	0.00	0.00	583.33	0.00	6,416.67
2.4890.790.000.009.000.00	Rev NCACCESS - Support Travel, Conf, Meetings	0.00	0.00	250.00	0.00	2,750.00
2.4890.790.000.010.000.00	Rev NCACCESS - Support Supplies & Materials	0.00	0.00	250.00	0.00	2,750.00
2.4890.790.000.011.000.00	Rev NCACCESS - Support Other	0.00	0.00	2,000.00	0.00	22,000.00
2.4910.036.000.908.000.00	Fund Balance Allocation - 8th	0.00	0.00	295.75	0.00	3,253.25
	Revenue Total:	1,061,181.52	55,476.40	127,122.56	1,116,657.92	1,398,348.00
	Expense					
2.5110.036.121.001.000.00	Salary - Teacher Homebound	630.00	0.00	0.00	630.00	0.00
2.5110.036.183.000.000.00	Salary - Bonus	0.00	741.20	0.00	741.20	0.00
2.5110.036.211.000.000.00	ER's Social Security Cost	3,806.23	0.00	0.00	3,806.23	0.00
2.5110.036.211.001.000.00	ER's Social Security	46.50	0.00	0.00	46.50	0.00
2.5110.036.229.000.000.00	ER's Other Retirement Cost	(2,644.09)	0.00	0.00	(2,644.09)	0.00
2.5110.036.229.001.000.00	ER's Other Retirement Cost	15.05	0.00	0.00	15.05	0.00
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	10,540.62	41,929.27	0.00	52,469.89	0.00

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Fund 2							
	Expense						
	2.5110.036.231.001.000.00	ER's Hospitalization Insurance	73.53	0.00	0.00	73.53	0.00
	2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	8,787.00	0.00	875.00	8,787.00	9,625.00
	2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	3,815.10	2,946.03	0.00	6,761.13	0.00
	2.5110.036.234.001.000.00	ER's Dental Ins. Cost	1.53	0.00	0.00	1.53	0.00
	2.5110.036.235.000.000.00	ER's Life Ins. Cost	817.01	0.00	0.00	817.01	0.00
	2.5110.036.239.000.000.00	Other Ins. Cost	3,481.09	0.00	0.00	3,481.09	0.00
	2.5110.036.299.000.000.00	Long Term Disability	2,695.28	0.00	0.00	2,695.28	0.00
	2.5110.036.311.000.000.00	Contracted Services	0.00	0.00	125.00	0.00	1,375.00
	2.5110.036.311.901.000.00	Scholarships - KI-01	0.00	0.00	8.33	0.00	91.67
	2.5110.036.311.903.000.00	Scholarships - 02-03	0.00	0.00	8.33	0.00	91.67
	2.5110.036.311.905.000.00	Scholarships - 04-05	0.00	0.00	8.33	0.00	91.67
	2.5110.036.311.906.000.00	Scholarships - 06	900.00	0.00	41.67	900.00	458.33
	2.5110.036.311.907.000.00	Scholarships - 07	775.00	0.00	41.67	775.00	458.33
	2.5110.036.311.908.000.00	Scholarships - 08	4,750.00	0.00	83.33	4,750.00	916.67
	2.5110.036.312.000.000.00	Workshop Expenses	3,284.44	(263.28)	833.33	3,021.16	9,166.67
	2.5110.036.315.000.000.00	Reproduction Costs	15,113.70	1,018.00	1,166.67	16,131.70	12,833.33
	2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00	275.00
	2.5110.036.333.002.000.00	Field Trips - Electives	260.00	0.00	0.00	260.00	0.00
	2.5110.036.333.901.000.00	Field Trips - KI-01	631.96	0.00	0.00	631.96	0.00
	2.5110.036.333.903.000.00	Field Trips - 02-03	383.75	0.00	0.00	383.75	0.00
	2.5110.036.333.905.000.00	Field Trips - 04-05	5,111.96	0.00	0.00	5,111.96	0.00
	2.5110.036.333.906.000.00	Field Trips - 06	12,893.00	0.00	0.00	12,893.00	0.00
	2.5110.036.333.907.000.00	Field Trips - 07	14,424.06	(804.10)	0.00	13,619.96	0.01
	2.5110.036.333.908.000.00	Field Trips - 08	37,831.46	0.00	0.00	37,831.46	0.01
	2.5110.036.333.930.000.00	Field Trips - Japan	12,998.02	69.64	166.67	13,067.66	1,833.33
	2.5110.036.361.000.000.00	Membership Dues and Fees	89.00	0.00	145.83	89.00	1,604.17
	2.5110.036.411.000.000.00	Supplies and Materials	3,649.36	0.00	291.67	3,649.36	3,208.33
	2.5110.036.411.002.000.00	Supplies & Materials-Elective	124.05	0.00	0.00	124.05	0.00
	2.5110.036.411.100.000.00	Supplies and Materials - Kindergarten	970.98	0.00	83.33	970.98	916.67
	2.5110.036.411.101.000.00	Supplies and Materials - 1st Grade	1,082.38	0.00	83.33	1,082.38	916.67
	2.5110.036.411.102.000.00	Supplies and Materials - 2nd Grade	1,195.51	(185.14)	83.33	1,010.37	916.67

THE EXPLORIS SCHOOL

Income Statement Fiscal Year: 2020 Month: May Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 2						
	Expense					
2.5110.036.411.103.000.00	Supplies and Materials - 3rd Grade	856.62	89.74	83.33	946.36	916.67
2.5110.036.411.104.000.00	Supplies and Materials - 4th Grade	739.38	0.00	83.33	739.38	916.67
2.5110.036.411.105.000.00	Supplies and Materials - 5th Grade	1,052.47	0.00	83.33	1,052.47	916.67
2.5110.036.411.106.000.00	Supplies and Materials - 6th Grade	403.96	57.80	166.67	461.76	1,833.33
2.5110.036.411.107.000.00	Supplies and Materials - 7th Grade	216.64	0.00	166.67	216.64	1,833.33
2.5110.036.411.108.000.00	Supplies and Materials - 8th Grade	969.40	0.00	166.67	969.40	1,833.33
2.5110.036.411.113.000.00	Supplies and Materials - Explorations	378.74	0.00	41.67	378.74	458.33
2.5110.036.411.114.000.00	Supplies and Materials - Connected World	1,095.10	75.00	125.00	1,170.10	1,375.00
2.5110.036.418.000.000.00	Computer Software and Supplies	17,487.30	544.84	1,791.67	18,032.14	19,708.33
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	1,940.95	779.39	416.67	2,720.34	4,583.33
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	1,007.36	12,070.81	833.33	13,078.17	9,166.67
2.5110.036.541.000.000.00	Purchase of Inst. Equipment -	299.99	0.00	0.00	299.99	0.00
2.5110.790.311.000.000.00	Instr Contracted Services - NCACCESS	0.00	0.00	1,666.67	0.00	18,333.33
2.5110.790.312.000.000.00	Workshop - NCACCESS	3,736.19	(3,736.19)	833.33	0.00	9,166.67
2.5110.790.411.000.000.00	Instr Supplies and Materials - NCACCESS	4,165.65	(4,165.65)	2,916.67	0.00	32,083.33
2.5110.790.461.000.000.00	Instr Equipment - NCACCESS	0.00	0.00	833.33	0.00	9,166.67
2.5110.790.462.000.000.00	Instr Computer Hardware - NCACCESS	9,575.00	(9,575.00)	1,916.67	0.00	21,083.33
2.5110.800.211.000.000.00	ER's Social Security Cost - COVID Credit	(48,469.44)	(45,403.73)	0.00	(93,873.17)	0.00
2.5210.036.121.000.000.00	Salary - EC Teacher	0.00	8,626.77	0.00	8,626.77	0.00
2.5210.036.211.000.000.00	ER's Social Security Cost	0.00	355.18	0.00	355.18	0.00
2.5210.036.229.000.000.00	ER's Other Retirement Cost	0.00	262.61	0.00	262.61	0.00
2.5210.036.231.000.000.00	ER's Hospitalization Insurance	0.00	2,276.98	0.00	2,276.98	0.00
2.5210.036.234.000.000.00	ER's Dental Ins. Cost	0.00	167.59	0.00	167.59	0.00
2.5210.036.311.000.000.00	Contracted Services - EC	7,142.38	931.50	500.00	8,073.88	5,500.00
2.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	83.33	0.00	916.67
2.5210.036.317.000.000.00	Contracted Psychological Servi	8,066.50	0.00	833.33	8,066.50	9,166.67
2.5210.036.411.000.000.00	Supplies and Materials	1,682.10	58.08	125.00	1,740.18	1,375.00
2.5240.036.318.000.000.00	Contracted Services - Speech	17,505.00	990.00	1,500.00	18,495.00	16,500.00

THE EXPLORIS SCHOOL

Income Statement Fiscal Year: 2020 Month: May Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 2						
	Expense					
2.5330.036.411.000.000.00	Supplies and Materials - Intervention	0.00	0.00	41.67	0.00	458.33
2.5400.036.211.000.000.00	ER's Social Security Cost	382.49	3,378.88	0.00	3,761.37	0.00
2.5400.036.312.000.000.00	Workshop Expense	149.00	0.00	0.00	149.00	0.00
2.5400.036.343.000.000.00	Telecommunications Services	760.11	69.48	241.67	829.59	2,658.33
2.5400.036.361.000.000.00	Membership Dues and Fees	162.00	0.00	0.00	162.00	0.00
2.5400.036.411.000.000.00	Supplies and Materials - Offic	4,358.47	98.75	833.33	4,457.22	9,166.67
2.5400.036.418.000.000.00	Computer Software and Supplies	(10,532.91)	29.98	350.00	(10,502.93)	3,850.00
2.5400.036.459.000.000.00	Food Purchase - Office	672.22	80.69	137.50	752.91	1,512.50
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	177.98	0.00	83.33	177.98	916.67
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	0.00	50.01	83.33	50.01	916.67
2.5400.502.471.000.000.00	S/T - Wake County	6,561.24	2,859.70	547.50	9,420.94	6,022.50
2.5400.790.411.000.000.00	Support Supplies and Materials - NCACCESS	0.00	0.00	250.00	0.00	2,750.00
2.5501.036.411.000.000.00	Supplies - Movement & Wellness	169.74	1,362.00	166.67	1,531.74	1,833.33
2.5502.036.411.000.000.00	Supplies and Materials - Arts	1,366.22	0.00	125.00	1,366.22	1,375.00
2.5503.036.333.000.000.00	Field Trips - Clubs	4,387.51	0.00	0.00	4,387.51	0.00
2.5503.036.361.000.000.00	Membership Dues & Fees - Clubs	175.00	0.00	0.00	175.00	0.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	998.83	0.00	0.00	998.83	0.00
2.5504.036.411.000.000.00	Supplies and Materials - Music	423.99	0.00	41.67	423.99	458.33
2.5830.036.411.000.000.00	Supplies and Materials - Counselor	452.71	0.00	125.00	452.71	1,375.00
2.5840.036.411.000.000.00	Health - Supplies and Materials	384.68	0.00	62.50	384.68	687.50
2.5850.036.345.000.000.00	Security Monitoring	3,372.47	531.00	833.33	3,903.47	9,166.67
2.6400.036.311.000.000.00	Contracted Services - Technolo	36,037.74	3,000.00	3,166.67	39,037.74	34,833.33
2.6510.036.341.000.000.00	Telephone	1,839.64	584.02	166.67	2,423.66	1,833.33
2.6510.036.342.000.000.00	Postage	1,286.90	46.55	182.50	1,333.45	2,007.50
2.6518.036.342.000.000.00	Postage - Covid	0.00	601.00	0.00	601.00	0.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	17,609.93	1,006.08	1,791.67	18,616.01	19,708.33
2.6530.036.323.000.000.00	Utilities -Water and Sewer	3,566.76	180.95	416.67	3,747.71	4,583.33
2.6540.036.311.000.000.00	Contracted Services - Custodi	21,600.00	2,250.00	2,250.00	23,850.00	24,750.00
2.6540.036.411.000.000.00	Supplies and Materials	6,889.04	0.00	833.33	6,889.04	9,166.67
2.6570.036.526.000.000.00	Architects Fees	3,593.06	0.00	0.00	3,593.06	0.00
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	3,556.92	0.00	0.00	3,556.92	0.00

THE EXPLORIS SCHOOL

Income Statement Fiscal Year: 2020 Month: May Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 2						
	Expense					
2.6580.036.325.001.000.00	Contracted Landscaping	375.00	0.00	0.00	375.00	0.00
2.6580.036.325.002.000.00	Contracted Pest Control	715.00	0.00	100.00	715.00	1,100.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	3,532.95	0.00	250.00	3,532.95	2,750.00
2.6580.036.422.000.000.00	Repair Parts and Materials	1,079.76	0.00	166.67	1,079.76	1,833.33
2.6610.036.311.000.000.00	Contracted Services - Business	30,750.34	2,625.00	3,166.67	33,375.34	34,833.33
2.6610.036.362.000.000.00	Bank Service Fees	886.00	245.00	41.67	1,131.00	458.33
2.6610.036.371.000.000.00	Liability Insurance	(10,617.00)	0.00	883.75	(10,617.00)	9,721.25
2.6610.036.371.001.000.00	Commercial Umbrella	10,617.00	0.00	0.00	10,617.00	0.00
2.6610.036.376.000.000.00	International Travel Insurance	590.00	0.00	50.00	590.00	550.00
2.6610.036.378.000.000.00	Scholastic Accident Insurance	2,716.40	0.00	241.67	2,716.40	2,658.33
2.6610.690.311.000.000.00	Contracted Services - Business Foundation	4,956.22	200.00	0.00	5,156.22	0.00
2.6610.790.371.000.000.00	Support Liability Insurance - NCACCESS	0.00	0.00	2,000.00	0.00	22,000.00
2.6620.036.311.000.000.00	Contracted Services - Personne	208.37	0.00	54.17	208.37	595.83
2.6910.036.411.000.000.00	Supplies and Materials - Board	21,623.21	0.00	0.00	21,623.21	0.00
2.6920.036.311.000.000.00	Contracted Legal Services	41,891.74	6,757.31	3,750.00	48,649.05	41,250.00
2.6930.036.311.000.000.00	Contracted Audit Services	13,177.00	0.00	1,000.00	13,177.00	11,000.00
2.6930.690.311.000.000.00	Foundation - Contracted Audit Services	2,600.00	0.00	0.00	2,600.00	0.00
2.6940.036.311.000.000.00	Contracted General Administrat	40.00	40.00	0.00	80.00	0.00
2.6940.036.327.000.000.00	Building Rentals & Leases	165,990.39	16,626.84	16,894.00	182,617.23	185,834.00
2.6940.036.327.001.000.00	Land Lease New Bern	52,740.00	5,305.00	5,279.17	58,045.00	58,070.83
2.6940.036.327.002.000.00	Modular Lease	80,251.22	0.00	7,975.44	80,251.22	87,729.84
2.6940.036.332.000.000.00	Travel - Parking	5,077.35	0.00	541.67	5,077.35	5,958.33
2.6940.036.411.000.000.00	Supplies and Materials	39.99	0.00	0.00	39.99	0.00
2.6940.790.311.000.000.00	Support Contracted Services - NCACCESS	8,120.00	(8,120.00)	416.67	0.00	4,583.33
2.6940.790.311.001.000.00	Support Cont Serv Recruitment Tools - NCACCESS	0.00	0.00	583.33	0.00	6,416.67
2.6940.790.311.002.000.00	Support Cont Serv Translation - NCACCESS	105.00	(105.00)	166.67	0.00	1,833.33
2.6940.790.312.000.000.00	Support Staff Dev - NCACCESS	445.17	(445.17)	250.00	0.00	2,750.00
2.6950.036.313.000.000.00	Advertising Cost	276.25	0.00	333.33	276.25	3,666.67

THE EXPLORIS SCHOOL

Income Statement Fiscal Year: 2020 Month: May Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 2						
	Expense					
2.6950.690.311.001.000.00	Foundation - The Center for Innovation Services	0.00	0.00	541.67	0.00	5,958.33
2.6950.690.312.001.000.00	Foundation - The Center for Innovation Workshop	750.00	0.00	0.00	750.00	0.00
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	101.10	0.00	0.00	101.10	0.00
2.6950.690.418.000.000.00	Foundation Computer Software	2,654.21	0.00	0.00	2,654.21	0.00
2.7200.036.459.000.000.00	Other Food Purchases - F&R Lunch	7,790.00	0.00	0.00	7,790.00	0.00
2.8100.036.715.000.000.00	Transfer FCIT 6528	95,356.00	0.00	0.00	95,356.00	0.00
2.8100.036.715.001.000.00	Transfer Reserve Account	(95,356.00)	0.00	0.00	(95,356.00)	0.00
	Expense Total:	738,269.18	49,115.41	76,654.05	787,384.59	843,194.25
	Change in Fund 2 Balance:	322,912.34	6,360.99	50,468.51	329,273.33	555,153.75
Fund 3						
	Revenue					
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	70,376.00	0.00	6,250.00	70,376.00	68,750.00
3.3600.103.000.000.000.00	Rev - Teacher Quality - 103	0.00	0.00	0.00	0.00	0.01
3.3600.118.000.000.000.00	Rev - IDEA VIB Targeted Assist	430.59	0.00	0.00	430.59	0.00
3.3600.160.000.000.000.00	Rev - NC Access 160	34,888.00	(13,059.40)	0.00	21,828.60	0.00
3.3600.160.000.001.000.00	Rev NCACCESS - Instr Supplies and Materials	0.00	4,211.90	0.00	4,211.90	0.00
3.3600.160.000.003.000.00	Rev NCACCESS - Instr Travel, Conf, Meetings	0.00	7,810.63	0.00	7,810.63	0.00
3.3600.160.000.004.000.00	Rev NCACCESS - Instr Tech and Equip Classroom	0.00	765.56	0.00	765.56	0.00
3.3600.160.000.005.000.00	Rev NCACCESS - Instr Tech and Equip Playground	0.00	3,842.35	0.00	3,842.35	0.00
3.3600.160.000.007.000.00	Rev NCACCESS - Support Prof Fees & Serv Transl	0.00	75.00	0.00	75.00	0.00
3.3600.160.000.008.000.00	Rev NCACCESS - Support Prof Fees & Serv Recruit	0.00	845.00	0.00	845.00	0.00
3.3600.160.000.009.000.00	Rev NCACCESS - Support Travel, Conf, Meetings	0.00	700.00	0.00	700.00	0.00
3.3600.160.000.010.000.00	Rev NCACCESS - Support Supplies & Materials	0.00	708.96	0.00	708.96	0.00
3.3600.160.000.011.000.00	Rev NCACCESS - Support Other	0.00	15,928.50	0.00	15,928.50	0.00
	Revenue Total:	105,694.59	21,828.50	6,250.00	127,523.09	68,750.01

THE EXPLORIS SCHOOL

Income Statement Fiscal Year: 2020 Month: May Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 3						
	Expense					
3.5110.160.312.000.000.00	Reg Curr - Workshop Exp/Allowable Travel	7,084.98	4,014.95	0.00	11,099.93	0.00
3.5110.160.411.000.000.00	Reg Curr - Supplies and Materials	570.61	4,165.65	0.00	4,736.26	0.00
3.5110.160.462.000.000.00	Reg Curr - Computer Equipment	10,295.00	9,575.00	0.00	19,870.00	0.00
3.5110.160.541.000.000.00	Reg Curr - Equipment Purchase	3,584.69	0.00	0.00	3,584.69	0.00
3.5118.160.411.000.000.00	Instructional Supplies and Materials - Covid 19	0.00	25,207.95	0.00	25,207.95	0.00
3.5210.060.121.000.000.00	Salary - EC Teacher	60,995.32	(2,478.28)	0.00	58,517.04	0.00
3.5210.060.211.000.000.00	ER's Social Security Cost	4,386.77	91.06	0.00	4,477.83	0.00
3.5210.060.229.000.000.00	ER's Retirement	1,604.89	(68.08)	0.00	1,536.81	0.00
3.5210.060.231.000.000.00	ER's Hospitalization	7,309.17	(1,464.85)	0.00	5,844.32	0.00
3.5210.060.234.000.000.00	ER Dental Insurance	150.83	(150.83)	0.00	0.00	0.00
3.5210.060.411.000.000.00	EC - Supplies & Material	58.08	(58.08)	0.00	0.00	0.00
3.5210.118.163.000.000.00	Salary - Sub Staff Dev Pay PRC 118	400.00	0.00	0.00	400.00	0.00
3.5210.118.211.000.000.00	ER's Social Security Cost	30.59	0.00	0.00	30.59	0.00
3.5880.160.312.000.000.00	Parent Involvement - Workshop Exp/Allowable Travel	700.00	0.00	0.00	700.00	0.00
3.6110.160.311.000.000.00	Reg Curr Support and Dev - Contracted Services	945.00	12,864.75	0.00	13,809.75	0.00
3.6110.160.411.000.000.00	Reg Curr Support and Dev - Supplies and Materials	1,381.97	0.00	0.00	1,381.97	0.00
3.6610.160.371.000.000.00	Financial Services - Insurance - Liability	21,240.00	0.00	0.00	21,240.00	0.00
	Expense Total:	120,737.90	51,699.24	0.00	172,437.14	0.00
	Change in Fund 3 Balance:	(15,043.31)	(29,870.74)	6,250.00	(44,914.05)	68,750.01
Fund 5						
	Revenue					
5.4210.701.000.000.000.00	Rev - Before & After School	84,300.00	381.00	7,500.00	84,681.00	82,500.00
	Revenue Total:	84,300.00	381.00	7,500.00	84,681.00	82,500.00
	Expense					
5.5350.701.178.000.000.00	Salary - B & A Care	32,299.22	3,958.04	2,750.65	36,257.26	30,257.10
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	2,302.19	286.32	210.42	2,588.51	2,314.67
5.5350.701.229.000.000.00	ER's Other Retirement	204.62	57.84	0.00	262.46	0.00

THE EXPLORIS SCHOOL

Income Statement
Fiscal Year: 2020 Month: May
Include Fund(s): 1, 2, 3, 5

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 5						
	Expense					
5.5350.701.231.000.000.00	ER's Hospitalization	4,680.19	804.85	0.00	5,485.04	0.00
5.5350.701.234.000.000.00	Dental	74.03	12.02	0.00	86.05	0.00
5.5350.701.411.000.000.00	Inst. Supp & Materials - B & A	0.00	0.00	41.67	0.00	458.33
5.7200.035.311.000.000.00	Contracted Services	3,348.40	0.00	3,333.33	3,348.40	36,666.67
5.7200.035.451.000.000.00	Food Purchases	2,281.10	0.00	0.00	2,281.10	0.00
	Expense Total:	45,189.75	5,119.07	6,336.07	50,308.82	69,696.77
	Change in Fund 5 Balance:	39,110.25	(4,738.07)	1,163.93	34,372.18	12,803.23