

THE EXPLORIS SCHOOL
Income Statement
Fiscal Year: 2021 Month: August
Include Fund(s): 1, 2, 3, 5

Fund	Beg. Balance	MTD Actual	YTD Actual
Fund 1			
Revenue Total:	248,910.86	244,227.15	493,138.01
Expense Total:	249,026.31	249,991.42	499,017.73
Change in Fund 1 Balance:	(115.45)	(5,764.27)	(5,879.72)
Fund 2			
Revenue Total:	42,225.29	(40,501.28)	1,724.01
Expense Total:	12,286.54	130,630.12	142,916.66
Change in Fund 2 Balance:	29,938.75	(171,131.40)	(141,192.65)
Fund 3			
Revenue Total:	0.00	645.91	645.91
Expense Total:	9,990.30	10,687.84	20,678.14
Change in Fund 3 Balance:	(9,990.30)	(10,041.93)	(20,032.23)
Fund 5			
Revenue Total:	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00
Change in Fund 5 Balance:	0.00	0.00	0.00