

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

Fund	Beg. Balance	MTD Actual	YTD Actual
Fund 1			
Revenue Total:	1,927,464.98	297,703.34	2,225,168.32
Expense Total:	1,927,466.93	296,920.69	2,224,387.62
Change in Fund 1 Balance:	(1.95)	782.65	780.70
Fund 2			
Revenue Total:	790,559.89	127,962.94	918,522.83
Expense Total:	448,757.57	20,380.69	469,138.26
Change in Fund 2 Balance:	341,802.32	107,582.25	449,384.57
Fund 3			
Revenue Total:	110,689.31	7,157.39	117,846.70
Expense Total:	112,989.31	13,217.27	126,206.58
Change in Fund 3 Balance:	(2,300.00)	(6,059.88)	(8,359.88)
Fund 5			
Expense Total:	3,480.00	(3,480.00)	0.00
Change in Fund 5 Balance:	(3,480.00)	3,480.00	0.00