

THE EXPLORIS SCHOOL

Income Statement

Fiscal Year: 2024 Month: March

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

Fund	Beg. Balance	MTD Actual	YTD Actual
Fund 1			
Revenue Total:	2,447,896.54	316,396.56	2,764,293.10
Expense Total:	2,447,896.54	316,396.64	2,764,293.18
Change in Fund 1 Balance:	0.00	(0.08)	(0.08)
Fund 2			
Revenue Total:	1,190,899.49	161,309.95	1,352,209.44
Expense Total:	768,450.88	94,387.18	862,838.06
Change in Fund 2 Balance:	422,448.61	66,922.77	489,371.38
Fund 3			
Revenue Total:	251,997.19	22,150.26	274,147.45
Expense Total:	252,259.60	39,102.43	291,362.03
Change in Fund 3 Balance:	(262.41)	(16,952.17)	(17,214.58)
Fund 5			
Revenue Total:	54,335.34	15,210.00	69,545.34
Expense Total:	40,744.11	6,953.81	47,697.92
Change in Fund 5 Balance:	13,591.23	8,256.19	21,847.42

Fund 1 - State Funds

Fund 2 - Local Funds

Fund 3 - Federal Funds

Fund 5 - Multiple Enterprise Fund (Before & After School Program)