

Exploris Middle School

Income Statement

Fiscal Year: 2019 Month: July

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

Fund	Account Type	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Fund 1					
Revenue					
	1.3100.016.000.000.000.00 Rev - Summer Reading - 016	1,097.68	477.08	1,097.68	477.08
	1.3100.036.000.000.000.00 Rev - Charter Schools	215,000.00	211,533.33	215,000.00	211,533.33
Revenue Total:		216,097.68	212,010.41	216,097.68	212,010.41
Expense					
	1.5110.036.121.000.000.00 Salary - Teacher	102,973.12	125,718.72	102,973.12	125,718.72
	1.5110.036.142.000.000.00 Salary - Teacher Assistant	1,716.67	7,025.00	1,716.67	7,025.00
	1.5110.036.162.000.000.00 Substitute Pay	0.00	2,083.33	0.00	2,083.33
	1.5110.036.183.000.000.00 Salary - Bonus	0.00	416.67	0.00	416.67
	1.5110.036.211.000.000.00 ER's Social Security Cost	7,412.30	14,910.70	7,412.30	14,910.70
	1.5110.036.229.000.000.00 ER's Other Retirement Cost	2,222.33	3,841.07	2,222.33	3,841.07
	1.5110.036.229.100.000.00 ER's Other Retirement Cost-CONTINGENCY	0.00	2,068.27	0.00	2,068.27
	1.5110.036.231.000.000.00 ER's Hospitalization Insurance	9,479.53	25,768.80	9,479.53	25,768.80
	1.5110.036.232.000.000.00 ER's Workers' Comp. Insurance	0.00	812.83	0.00	812.83
	1.5110.036.233.000.000.00 ER's Unemployment Insurance Co	0.00	916.08	0.00	916.08
	1.5110.036.234.000.000.00 ER's Dental Ins. Cost	209.95	537.37	209.95	537.37
	1.5110.036.235.000.000.00 ER's Life Ins. Cost	0.00	133.08	0.00	133.08
	1.5110.036.239.000.000.00 Other Ins. Cost	0.00	687.25	0.00	687.25
	1.5110.036.299.000.000.00 Long Term Disability	0.00	343.92	0.00	343.92
	1.5210.036.121.000.000.00 Salary - EC Teacher	7,973.33	16,000.10	7,973.33	16,000.10
	1.5210.036.142.000.000.00 Salary - EC Teacher Assistant	7,166.68	8,600.00	7,166.68	8,600.00
	1.5210.036.211.000.000.00 ER's Social Security Cost	1,077.12	0.00	1,077.12	0.00
	1.5210.036.229.000.000.00 ER's Other Retirement Cost	53.75	0.00	53.75	0.00
	1.5210.036.231.000.000.00 ER's Hospitalization Insurance	2,611.00	0.00	2,611.00	0.00
	1.5210.036.234.000.000.00 ER's Dental Ins. Cost	24.70	0.00	24.70	0.00
	1.5210.036.311.000.000.00 Contracted Services - EC	0.00	500.00	0.00	500.00
	1.5210.036.312.000.000.00 Workshop Expenses	0.00	83.33	0.00	83.33
	1.5210.036.317.000.000.00 Contracted Psychological Servi	0.00	833.33	0.00	833.33
	1.5240.036.318.000.000.00 Contracted Services - Speech	0.00	1,416.67	0.00	1,416.67
	1.5330.036.121.000.000.00 Intervention Teacher	4,407.17	0.00	4,407.17	0.00
	1.5330.036.211.000.000.00 Intervention SS	330.94	0.00	330.94	0.00
	1.5330.036.229.000.000.00 Intervention Other Retirement	132.22	0.00	132.22	0.00

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	1.5330.036.231.000.000.00	Intervention Hospitalization	522.20	0.00	522.20	0.00
	1.5330.036.234.000.000.00	ER' Dental	12.35	0.00	12.35	0.00
	1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	4,050.00	0.00	4,050.00	0.00
	1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	279.14	0.00	279.14	0.00
	1.5350.016.411.000.000.00	Supplies and Materials - 016	0.00	477.08	0.00	477.08
	1.5400.036.151.000.000.00	Salary - Office Personnel	7,260.00	0.00	7,260.00	0.00
	1.5400.036.211.000.000.00	ER's Social Security Cost	522.70	0.00	522.70	0.00
	1.5400.036.229.000.000.00	ER's Other Retirement Cost	135.30	0.00	135.30	0.00
	1.5400.036.231.000.000.00	ER's Hospitalization Insurance	1,044.40	0.00	1,044.40	0.00
	1.5400.036.234.000.000.00	ER's Dental Ins. Cost	37.05	0.00	37.05	0.00
	1.5410.036.114.000.000.00	Salary - Principal/Headmaster	9,166.67	0.00	9,166.67	0.00
	1.5410.036.211.000.000.00	ER's SS	690.15	0.00	690.15	0.00
	1.5410.036.229.000.000.00	ER's Other Retirement	275.00	0.00	275.00	0.00
	1.5410.036.231.000.000.00	ER's Hospitalization	522.20	0.00	522.20	0.00
	1.5410.036.234.000.000.00	ER's Dental	12.35	0.00	12.35	0.00
	1.5420.036.116.000.000.00	Salary - Assistant Principal	11,338.25	39,217.24	11,338.25	39,217.24
	1.5420.036.211.000.000.00	ER's SS	853.61	0.00	853.61	0.00
	1.5420.036.229.000.000.00	ER's Other Retirement	284.25	0.00	284.25	0.00
	1.5420.036.231.000.000.00	ER's Hospitalization	1,044.40	0.00	1,044.40	0.00
	1.5420.036.234.000.000.00	ER's Dental	12.35	0.00	12.35	0.00
	1.5830.036.131.000.000.00	Guidance Counselor	4,816.82	0.00	4,816.82	0.00
	1.5830.036.211.000.000.00	ER SS	354.18	0.00	354.18	0.00
	1.5830.036.231.000.000.00	ER's Hospitalization	522.20	0.00	522.20	0.00
	1.5830.036.234.000.000.00	ER's Dental Insurance Cost	12.35	0.00	12.35	0.00
	1.6110.036.113.000.000.00	Curriculum Support & Dev	2,145.83	0.00	2,145.83	0.00
	1.6110.036.211.000.000.00	ER's SS	164.15	0.00	164.15	0.00
	1.6540.036.311.000.000.00	Contracted Services - Custodi	2,400.00	2,250.00	2,400.00	2,250.00
	1.6580.036.325.000.000.00	Contracted Repairs and Mainten	0.00	416.67	0.00	416.67
	1.6580.036.325.001.000.00	Contracted Landscaping	0.00	300.00	0.00	300.00
	1.6610.036.311.000.000.00	Contracted Services - Business	3,420.00	3,033.33	3,420.00	3,033.33
	1.6610.036.371.000.000.00	Liability Insurance	0.00	1,678.33	0.00	1,678.33
	1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	226.42	0.00	226.42
	1.6620.036.311.000.000.00	Contracted Services - HR	12.60	41.67	12.60	41.67

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Fund	Account Type	MTD Actual	MTD Budget	YTD Actual	YTD Budget
	1.6920.036.311.000.000.00 Contracted Legal Services	0.00	1,250.00	0.00	1,250.00
	1.6930.036.311.000.000.00 Contracted Audit Services	0.00	875.00	0.00	875.00
	1.6940.036.327.000.000.00 Building Rentals & Leases	5,000.00	17,805.38	5,000.00	17,805.38
	1.6940.036.327.001.000.00 Land Lease New Bern	0.00	5,150.00	0.00	5,150.00
	1.6940.036.327.002.000.00 Modular Lease	15,841.97	8,333.33	15,841.97	8,333.33
	1.6950.036.313.000.000.00 Advertising Cost	0.00	333.33	0.00	333.33
Expense Total:		220,543.28	294,084.30	220,543.28	294,084.30
Change in Fund 1 Balance:		(4,445.60)	(82,073.89)	(4,445.60)	(82,073.89)

Fund 2

Revenue

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	547.50	0.00	547.50
2.4110.435.000.000.000.00	Rev - Durham County Schools	0.00	915.56	0.00	915.56
2.4110.447.000.000.000.00	Rev - Harnett County Schools	0.00	271.50	0.00	271.50
2.4110.456.000.000.000.00	Rev - Johnston County Schools	0.00	2,474.46	0.00	2,474.46
2.4110.502.000.000.000.00	Rev - Wake County Schools	0.00	90,790.08	0.00	90,790.08
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	0.00	333.33	0.00	333.33
2.4450.036.000.001.000.00	Interest Income Reserve	11.55	8.33	11.55	8.33
2.4490.352.000.000.000.00	Rev - Foundation/PTO	0.00	1,181.67	0.00	1,181.67
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	200.00	0.00	200.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	2,242.71	25,000.00	2,242.71
2.4910.036.000.000.000.00	Fund Balance Appropriated	0.00	1,138.70	0.00	1,138.70
Revenue Total:		25,011.55	100,103.84	25,011.55	100,103.84

Expense

2.5110.036.121.000.000.00	Salary - Teacher	25.00	0.00	25.00	0.00
2.5110.036.121.001.000.00	Salary - Teacher Homebound	35.00	0.00	35.00	0.00
2.5110.036.211.000.000.00	ER's Social Security Cost	1.47	0.00	1.47	0.00
2.5110.036.211.001.000.00	ER's Social Security	2.31	0.00	2.31	0.00
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	2,927.00	0.00	2,927.00	0.00
2.5110.036.312.000.000.00	Workshop Expenses	25.00	833.33	25.00	833.33
2.5110.036.315.000.000.00	Reproduction Costs	185.65	1,100.00	185.65	1,100.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	25.00	0.00	25.00

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Fund	Account Type	MTD Actual	MTD Budget	YTD Actual	YTD Budget	
	2.5110.036.333.930.000.00	Field Trips - Japan	0.00	166.67	0.00	166.67
	2.5110.036.333.931.000.00	Field Trips - Germany	0.00	166.67	0.00	166.67
	2.5110.036.361.000.000.00	Membership Dues and Fees	0.00	45.63	0.00	45.63
	2.5110.036.411.000.000.00	Supplies and Materials	0.00	2,007.50	0.00	2,007.50
	2.5110.036.418.000.000.00	Computer Software and Supplies	0.00	1,825.00	0.00	1,825.00
	2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	0.00	416.67	0.00	416.67
	2.5110.036.462.000.000.00	Non-Cap Computer Hardware	0.00	182.50	0.00	182.50
	2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	2,083.33	25,000.00	2,083.33
	2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	159.38	1,912.50	159.38
	2.5110.559.312.000.000.00	Workshop Expense - CASMT	0.00	1,138.70	0.00	1,138.70
	2.5210.036.411.000.000.00	Supplies and Materials	0.00	136.88	0.00	136.88
	2.5400.036.343.000.000.00	Telecommunications Services	0.00	165.00	0.00	165.00
	2.5400.036.411.000.000.00	Supplies and Materials - Offic	19.49	821.25	19.49	821.25
	2.5400.036.418.000.000.00	Computer Software and Supplies	0.00	365.00	0.00	365.00
	2.5400.036.459.000.000.00	Food Purchase - Office	0.00	136.88	0.00	136.88
	2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	83.33	0.00	83.33
	2.5400.036.462.000.000.00	Non-Cap Computer Hardware	0.00	91.25	0.00	91.25
	2.5400.435.471.000.000.00	S/T - Durham County	88.68	0.00	88.68	0.00
	2.5400.502.471.000.000.00	S/T - Wake County	0.00	547.50	0.00	547.50
	2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	1,181.67	0.00	1,181.67
	2.5840.036.411.000.000.00	Supplies and Materials	0.00	45.63	0.00	45.63
	2.5850.036.345.000.000.00	Security Monitoring	77.00	833.33	77.00	833.33
	2.6510.036.341.000.000.00	Telephone	0.00	166.67	0.00	166.67
	2.6510.036.342.000.000.00	Postage	0.00	182.50	0.00	182.50
	2.6530.036.321.000.000.00	Utilities - Electrical Service	842.53	1,750.00	842.53	1,750.00
	2.6530.036.323.000.000.00	Utilities -Water and Sewer	0.00	416.67	0.00	416.67
	2.6540.036.411.000.000.00	Supplies and Materials	0.00	833.33	0.00	833.33
	2.6580.036.325.002.000.00	Contracted Pest Control	80.00	100.00	80.00	100.00
	2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	0.00	250.00	0.00	250.00
	2.6580.036.422.000.000.00	Repair Parts and Materials	0.00	166.67	0.00	166.67
	2.6610.036.362.000.000.00	Bank Service Fees	90.00	166.67	90.00	166.67
	2.6610.036.371.000.000.00	Liability Insurance	2,716.40	0.00	2,716.40	0.00
	2.6610.036.376.000.000.00	International Travel Insurance	0.00	41.67	0.00	41.67

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Fund	Account Type	MTD Actual	MTD Budget	YTD Actual	YTD Budget
	2.6910.036.411.000.000.00 Supplies and Materials - Board	0.00	1,083.33	0.00	1,083.33
	2.6940.036.327.000.000.00 Building Rentals & Leases	20,841.97	0.00	20,841.97	0.00
	2.6940.036.327.002.000.00 Modular Lease	7,934.40	0.00	7,934.40	0.00
	2.6950.690.411.000.000.00 Foundation - Supplies & Materials	1,173.25	0.00	1,173.25	0.00
	2.7100.036.311.000.000.00 Contracted Community Services	0.00	291.67	0.00	291.67
Expense Total:		63,977.65	20,007.28	63,977.65	20,007.28
Change in Fund 2 Balance:		(38,966.10)	80,096.56	(38,966.10)	80,096.56
Fund 3					
Revenue					
	3.3600.060.000.000.000.00 Rev - IDEA VI-B - 060	0.00	5,680.33	0.00	5,680.33
Revenue Total:		0.00	5,680.33	0.00	5,680.33
Expense					
	3.5210.060.121.000.000.00 Salary - EC Teacher	4,268.92	0.00	4,268.92	0.00
	3.5210.060.211.000.000.00 ER's Social Security Cost	309.53	0.00	309.53	0.00
	3.5210.060.229.000.000.00 ER's Retirement	128.07	0.00	128.07	0.00
	3.5210.060.231.000.000.00 ER's Hospitalization	522.20	0.00	522.20	0.00
Expense Total:		5,228.72	0.00	5,228.72	0.00
Change in Fund 3 Balance:		(5,228.72)	5,680.33	(5,228.72)	5,680.33
Fund 5					
Revenue					
	5.4210.701.000.000.000.00 Rev - Before & After School	859.39	7,500.00	859.39	7,500.00
Revenue Total:		859.39	7,500.00	859.39	7,500.00
Expense					
	5.5350.701.178.000.000.00 Salary - B & A Care	0.00	3,193.75	0.00	3,193.75
	5.5350.701.211.000.000.00 ER's Soc Sec Cost - B & A Care	0.00	104.71	0.00	104.71
Expense Total:		0.00	3,298.46	0.00	3,298.46
Change in Fund 5 Balance:		859.39	4,201.54	859.39	4,201.54