

The Exploris School
Income Statement
Fiscal Year: 2019 Month: August
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	1,097.68	0.00	477.08	1,097.68	954.17
1.3100.036.000.000.000.00	Rev - Charter Schools	215,000.00	270,226.98	211,533.33	485,226.98	423,066.67
Revenue Total:		216,097.68	270,226.98	212,010.41	486,324.66	424,020.84
Expense						
1.5110.036.121.000.000.00	Salary - Teacher	101,181.45	128,160.65	127,060.53	229,342.10	254,121.07
1.5110.036.142.000.000.00	Salary - Teacher Assistant	5,375.01	8,034.59	6,539.17	13,409.60	13,078.33
1.5110.036.162.000.000.00	Substitute Pay	0.00	0.00	2,083.33	0.00	4,166.67
1.5110.036.183.000.000.00	Salary - Bonus	0.00	0.00	416.67	0.00	833.33
1.5110.036.211.000.000.00	ER's Social Security Cost	7,412.30	9,584.97	15,525.70	16,997.27	31,051.41
1.5110.036.229.000.000.00	ER's Other Retirement Cost	2,222.33	2,325.20	3,965.66	4,547.53	7,931.32
1.5110.036.229.100.000.00	ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	2,135.35	0.00	4,270.71
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	9,479.53	15,472.40	25,291.60	24,951.93	50,583.20
1.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	0.00	0.00	812.83	0.00	1,625.67
1.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	0.00	953.87	0.00	1,907.73
1.5110.036.234.000.000.00	ER's Dental Ins. Cost	209.95	247.00	518.84	456.95	1,037.68
1.5110.036.235.000.000.00	ER's Life Ins. Cost	0.00	136.35	133.08	136.35	266.17
1.5110.036.239.000.000.00	Other Ins. Cost	0.00	1,042.93	687.25	1,042.93	1,374.50
1.5110.036.299.000.000.00	Long Term Disability	0.00	0.00	343.92	0.00	687.83
1.5210.036.121.000.000.00	Salary - EC Teacher	7,973.33	12,085.53	16,000.10	20,058.86	32,000.20
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	5,300.01	8,900.01	8,666.67	14,200.02	17,333.33
1.5210.036.211.000.000.00	ER's Social Security Cost	1,077.12	1,586.24	0.00	2,663.36	0.00
1.5210.036.229.000.000.00	ER's Other Retirement Cost	53.75	53.75	0.00	107.50	0.00
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	2,611.00	3,178.20	0.00	5,789.20	0.00
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	24.70	37.05	0.00	61.75	0.00
1.5210.036.311.000.000.00	Contracted Services - EC	560.00	560.00	500.00	560.00	1,000.00
1.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	83.33	0.00	166.67
1.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	833.33	0.00	1,666.67
1.5240.036.318.000.000.00	Contracted Services - Speech	0.00	0.00	1,416.67	0.00	2,833.33
1.5330.036.121.000.000.00	Intervention Teacher	4,407.17	4,407.17	0.00	8,814.34	0.00
1.5330.036.211.000.000.00	Intervention SS	330.94	300.22	0.00	631.16	0.00

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1.5330.036.229.000.000.00	Intervention Other Retirement	132.22	132.22	0.00	264.44	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	522.20	522.20	0.00	1,044.40	0.00
1.5330.036.234.000.000.00	ER' Dental	12.35	12.35	0.00	24.70	0.00
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	4,050.00	0.00	0.00	4,050.00	0.00
1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	279.14	0.00	0.00	279.14	0.00
1.5350.016.411.000.000.00	Supplies and Materials - 016	0.00	0.00	477.08	0.00	954.17
1.5400.036.151.000.000.00	Salary - Office Personnel	7,260.00	7,260.00	0.00	14,520.00	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	522.70	531.14	0.00	1,053.84	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	135.30	135.30	0.00	270.60	0.00
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	1,044.40	1,044.40	0.00	2,088.80	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	37.05	0.39	0.00	37.44	0.00
1.5400.036.411.000.000.00	Supplies and Materials - Offic	0.00	250.95	0.00	250.95	0.00
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	9,166.67	9,166.67	0.00	18,333.34	0.00
1.5410.036.211.000.000.00	ER's SS	690.15	690.16	0.00	1,380.31	0.00
1.5410.036.229.000.000.00	ER's Other Retirement	275.00	275.00	0.00	550.00	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	522.20	522.20	0.00	1,044.40	0.00
1.5410.036.234.000.000.00	ER's Dental	12.35	12.35	0.00	24.70	0.00
1.5420.036.116.000.000.00	Salary - Assistant Principal	11,338.25	11,338.25	44,683.91	22,676.50	89,367.81
1.5420.036.211.000.000.00	ER's SS	853.61	845.57	0.00	1,699.18	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	284.25	284.25	0.00	568.50	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	1,044.40	1,044.40	0.00	2,088.80	0.00
1.5420.036.234.000.000.00	ER's Dental	12.35	12.35	0.00	24.70	0.00
1.5830.036.131.000.000.00	Guidance Counselor	4,816.82	6,924.17	0.00	11,740.99	0.00
1.5830.036.211.000.000.00	ER SS	354.18	515.39	0.00	869.57	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	522.20	522.20	0.00	1,044.40	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	12.35	12.35	0.00	24.70	0.00
1.6110.036.113.000.000.00	Curriculum Support & Dev	2,145.83	2,145.83	0.00	4,291.66	0.00
1.6110.036.211.000.000.00	ER's SS	164.15	164.15	0.00	328.30	0.00
1.6510.036.341.000.000.00	Telephone	0.00	127.98	0.00	127.98	0.00
1.6530.036.321.000.000.00	Utilities - Electrical Service	0.00	1,507.05	0.00	1,507.05	0.00
1.6540.036.311.000.000.00	Contracted Services - Custodi	2,400.00	2,400.00	2,250.00	4,800.00	4,500.00
1.6540.036.411.000.000.00	Supplies and Materials	0.00	728.46	0.00	728.46	0.00
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	300.00	0.00	600.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.6610.036.311.000.000.00	Contracted Services - Business	3,420.00	6,016.45	3,033.33	9,436.45	6,066.67
1.6610.036.371.000.000.00	Liability Insurance	162.00	5,197.01	1,678.33	5,197.01	3,356.67
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	226.42	0.00	452.83
1.6620.036.311.000.000.00	Contracted Services - HR	12.60	22.20	41.67	34.80	83.33
1.6920.036.311.000.000.00	Contracted Legal Services	0.00	106.82	1,250.00	106.82	2,500.00
1.6930.036.311.000.000.00	Contracted Audit Services	0.00	2,750.00	875.00	2,750.00	1,750.00
1.6940.036.327.000.000.00	Building Rentals & Leases	16,075.97	15,841.97	17,805.38	31,683.94	35,610.75
1.6940.036.327.001.000.00	Land Lease New Bern	5,000.00	5,150.00	5,150.00	10,150.00	10,300.00
1.6940.036.327.002.000.00	Modular Lease	0.00	0.00	8,333.33	0.00	16,666.67
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	333.33	0.00	666.67
Expense Total:		221,499.28	280,324.44	300,405.68	500,867.72	600,811.39
Change in Fund 1 Balance:		(5,401.60)	(10,097.46)	(88,395.27)	(14,543.06)	(176,790.55)

Fund 2

Revenue

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	547.50	0.00	1,095.00
2.4110.435.000.000.000.00	Rev - Durham County Schools	0.00	2,287.84	915.56	2,287.84	1,831.13
2.4110.447.000.000.000.00	Rev - Harnett County Schools	0.00	0.00	271.50	0.00	543.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	0.00	0.00	2,474.46	0.00	4,948.92
2.4110.502.000.000.000.00	Rev - Wake County Schools	0.00	0.00	90,790.12	0.00	181,580.24
2.4211.036.000.907.000.00	Rev - Field Trips - 07	0.00	1,936.32	0.00	1,936.32	0.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	0.00	1,415.00	0.00	1,415.00	0.00
2.4430.036.000.000.000.00	Rev - Contributions	0.00	88.20	0.00	88.20	0.00
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	0.00	0.00	333.33	0.00	666.67
2.4450.036.000.001.000.00	Interest Income Reserve	11.55	10.11	8.33	21.66	16.67
2.4490.352.000.000.000.00	Rev - Foundation/PTO	0.00	0.00	1,181.67	0.00	2,363.33
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	200.00	0.00	400.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	0.00	2,242.71	25,000.00	4,485.42
2.4910.036.000.000.000.00	Fund Balance Appropriated	20,000.00	0.00	1,138.70	20,000.00	2,277.40
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	0.00	36,000.00	0.00	36,000.00	0.00
Revenue Total:		45,011.55	41,737.47	100,103.88	86,749.02	200,207.78

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
Expense						
	2.5110.036.121.000.000.00	Salary - Teacher	25.00	0.00	0.00	25.00
	2.5110.036.121.001.000.00	Salary - Teacher Homebound	35.00	0.00	0.00	35.00
	2.5110.036.211.000.000.00	ER's Social Security Cost	1.47	0.00	0.00	1.47
	2.5110.036.211.001.000.00	ER's Social Security	2.31	0.00	0.00	2.31
	2.5110.036.231.000.000.00	ER's Hospitalization Insurance	0.00	(4,459.29)	0.00	(4,459.29)
	2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	2,927.00	0.00	0.00	2,927.00
	2.5110.036.235.000.000.00	ER's Life Ins. Cost	96.96	230.28	0.00	230.28
	2.5110.036.239.000.000.00	Other Ins. Cost	839.50	1,998.17	0.00	1,998.17
	2.5110.036.312.000.000.00	Workshop Expenses	315.00	1,202.50	833.33	1,227.50
	2.5110.036.315.000.000.00	Reproduction Costs	185.65	388.00	1,100.00	573.65
	2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00
	2.5110.036.333.930.000.00	Field Trips - Japan	0.00	0.00	166.67	0.00
	2.5110.036.333.931.000.00	Field Trips - Germany	0.00	0.00	166.67	0.00
	2.5110.036.361.000.000.00	Membership Dues and Fees	0.00	50.00	45.63	50.00
	2.5110.036.411.000.000.00	Supplies and Materials	0.00	4,025.97	2,007.50	4,025.97
	2.5110.036.418.000.000.00	Computer Software and Supplies	10,105.00	10,105.00	1,825.00	10,105.00
	2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	0.00	0.00	416.67	0.00
	2.5110.036.462.000.000.00	Non-Cap Computer Hardware	0.00	36,547.38	182.50	36,547.38
	2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	0.00	2,083.33	25,000.00
	2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	0.00	159.38	1,912.50
	2.5110.559.312.000.000.00	Workshop Expense - CASMT	1,200.00	1,200.00	1,138.70	1,200.00
	2.5210.036.411.000.000.00	Supplies and Materials	0.00	(1,574.00)	136.88	(1,574.00)
	2.5400.036.332.000.000.00	Travel Reimbursement	0.00	2.50	0.00	2.50
	2.5400.036.343.000.000.00	Telecommunications Services	0.00	51.26	165.00	51.26
	2.5400.036.411.000.000.00	Supplies and Materials - Offic	19.49	116.42	821.25	135.91
	2.5400.036.418.000.000.00	Computer Software and Supplies	0.00	239.76	365.00	239.76
	2.5400.036.459.000.000.00	Food Purchase - Office	0.00	64.52	136.88	64.52
	2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	0.00	83.33	0.00
	2.5400.036.462.000.000.00	Non-Cap Computer Hardware	0.00	0.00	91.25	0.00
	2.5400.435.471.000.000.00	S/T - Durham County	101.76	2,703.16	0.00	2,791.84
	2.5400.502.471.000.000.00	S/T - Wake County	0.00	125.56	547.50	125.56
	2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	1,181.67	0.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
2.5840.036.411.000.000.00	Supplies and Materials	0.00	0.00	45.63	0.00	91.25
2.5850.036.345.000.000.00	Security Monitoring	698.00	1,158.68	833.33	1,235.68	1,666.67
2.6400.036.311.000.000.00	Contracted Services - Technolo	0.00	3,000.00	0.00	3,000.00	0.00
2.6510.036.341.000.000.00	Telephone	0.00	0.00	166.67	0.00	333.33
2.6510.036.342.000.000.00	Postage	0.00	308.20	182.50	308.20	365.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	842.53	0.00	1,750.00	842.53	3,500.00
2.6530.036.323.000.000.00	Utilities -Water and Sewer	0.00	224.24	416.67	224.24	833.33
2.6540.036.411.000.000.00	Supplies and Materials	0.00	103.65	833.33	103.65	1,666.67
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	0.00	479.34	416.67	479.34	833.33
2.6580.036.325.002.000.00	Contracted Pest Control	80.00	80.00	100.00	160.00	200.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	0.00	0.00	250.00	0.00	500.00
2.6580.036.422.000.000.00	Repair Parts and Materials	0.00	93.24	166.67	93.24	333.33
2.6610.036.311.000.000.00	Contracted Services - Business	0.00	19.99	0.00	19.99	0.00
2.6610.036.362.000.000.00	Bank Service Fees	90.00	162.50	166.67	252.50	333.33
2.6610.036.362.000.000.20	Bank Service Fees 4317	0.00	10.00	0.00	10.00	0.00
2.6610.036.371.000.000.00	Liability Insurance	2,716.40	0.00	0.00	2,716.40	0.00
2.6610.036.376.000.000.00	International Travel Insurance	0.00	0.00	41.67	0.00	83.33
2.6620.036.311.000.000.00	Contracted Services - Personne	0.00	102.91	0.00	102.91	0.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	0.00	0.00	1,083.33	0.00	2,166.67
2.6920.036.311.000.000.00	Contracted Legal Services	20,000.00	15.81	0.00	20,015.81	0.00
2.6940.036.327.000.000.00	Building Rentals & Leases	15,841.97	0.00	0.00	15,841.97	0.00
2.6940.036.327.001.000.00	Land Lease New Bern	5,000.00	0.00	0.00	5,000.00	0.00
2.6940.036.327.002.000.00	Modular Lease	7,934.40	15,868.80	0.00	23,803.20	0.00
2.6940.036.332.000.000.00	Travel - Parking	0.00	504.00	0.00	504.00	0.00
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	1,173.25	0.00	0.00	1,173.25	0.00
2.7100.036.311.000.000.00	Contracted Community Services	0.00	0.00	291.67	0.00	583.33
2.8100.036.715.000.000.00	Transfer FCIT 6528	(20,000.00)	(36,000.00)	0.00	(56,000.00)	0.00
2.8100.036.715.001.000.00	Transfer Reserve Account	0.00	20,000.00	0.00	20,000.00	0.00
Expense Total:		77,143.19	59,148.55	20,423.95	123,126.20	40,847.79
Change in Fund 2 Balance:		(32,131.64)	(17,411.08)	79,679.93	(36,377.18)	159,359.99

Fund 3

Revenue

The Exploris School
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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
	3.3600.060.000.000.000.00 Rev - IDEA VI-B - 060	0.00	0.00	5,680.33	0.00	11,360.67
	Revenue Total:	0.00	0.00	5,680.33	0.00	11,360.67
	Expense					
	3.5210.060.121.000.000.00 Salary - EC Teacher	4,268.92	4,268.92	0.00	8,537.84	0.00
	3.5210.060.211.000.000.00 ER's Social Security Cost	309.53	308.36	0.00	617.89	0.00
	3.5210.060.229.000.000.00 ER's Retirement	128.07	128.07	0.00	256.14	0.00
	3.5210.060.231.000.000.00 ER's Hospitalization	522.20	522.20	0.00	1,044.40	0.00
	Expense Total:	5,228.72	5,227.55	0.00	10,456.27	0.00
	Change in Fund 3 Balance:	(5,228.72)	(5,227.55)	5,680.33	(10,456.27)	11,360.67
Fund 5						
	Revenue					
	5.4210.701.000.000.000.00 Rev - Before & After School	859.39	6,471.12	7,500.00	7,330.51	15,000.00
	5.4210.701.000.000.000.20 Rev - Before & After School -4317	0.00	5,380.00	0.00	5,380.00	0.00
	Revenue Total:	859.39	11,851.12	7,500.00	12,710.51	15,000.00
	Expense					
	5.5350.701.178.000.000.00 Salary - B & A Care	0.00	0.00	3,193.75	0.00	6,387.50
	5.5350.701.211.000.000.00 ER's Soc Sec Cost - B & A Care	0.00	0.00	104.71	0.00	209.42
	Expense Total:	0.00	0.00	3,298.46	0.00	6,596.92
	Change in Fund 5 Balance:	859.39	11,851.12	4,201.54	12,710.51	8,403.08