

The Exploris School
Income Statement
Fiscal Year: 2019 Month: September
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
	1.3100.036.000.000.000.00	Rev - Charter Schools	485,226.98	278,831.60	211,533.33	764,058.58
		Revenue Total:	486,324.66	278,831.60	212,010.41	765,156.26
Expense						
	1.5110.036.121.000.000.00	Salary - Teacher	229,342.10	131,287.61	127,060.53	360,629.71
	1.5110.036.142.000.000.00	Salary - Teacher Assistant	13,409.60	8,034.59	6,539.17	21,444.19
	1.5110.036.162.000.000.00	Substitute Pay	0.00	1,600.00	2,083.33	1,600.00
	1.5110.036.183.000.000.00	Salary - Bonus	0.00	0.00	416.67	0.00
	1.5110.036.211.000.000.00	ER's Social Security Cost	16,997.27	9,847.97	15,525.70	26,845.24
	1.5110.036.229.000.000.00	ER's Other Retirement Cost	4,547.53	2,421.64	3,965.66	6,969.17
	1.5110.036.229.100.000.00	ER's Other Retirement Cost- CONTINGENCY	0.00	0.00	2,135.35	0.00
	1.5110.036.231.000.000.00	ER's Hospitalization Insurance	24,951.93	15,558.41	25,291.60	40,510.34
	1.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	0.00	0.00	812.83	0.00
	1.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	0.00	953.87	0.00
	1.5110.036.234.000.000.00	ER's Dental Ins. Cost	456.95	164.43	518.84	621.38
	1.5110.036.235.000.000.00	ER's Life Ins. Cost	136.35	0.00	133.08	136.35
	1.5110.036.239.000.000.00	Other Ins. Cost	1,042.93	0.00	687.25	1,042.93
	1.5110.036.299.000.000.00	Long Term Disability	0.00	0.00	343.92	0.00
	1.5110.036.315.000.000.00	Reproduction Costs	0.00	630.00	0.00	630.00
	1.5210.036.121.000.000.00	Salary - EC Teacher	20,058.86	12,085.53	16,000.10	32,144.39
	1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	14,200.02	8,900.01	8,666.67	23,100.03
	1.5210.036.211.000.000.00	ER's Social Security Cost	2,663.36	1,451.99	0.00	4,115.35
	1.5210.036.229.000.000.00	ER's Other Retirement Cost	107.50	105.25	0.00	212.75
	1.5210.036.231.000.000.00	ER's Hospitalization Insurance	5,789.20	3,569.39	0.00	9,358.59
	1.5210.036.234.000.000.00	ER's Dental Ins. Cost	61.75	46.30	0.00	108.05
	1.5210.036.311.000.000.00	Contracted Services - EC	560.00	239.75	500.00	799.75
	1.5210.036.312.000.000.00	Workshop Expenses	0.00	0.00	83.33	0.00
	1.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	0.00	833.33	0.00
	1.5240.036.318.000.000.00	Contracted Services - Speech	0.00	1,141.25	1,416.67	1,141.25
	1.5330.036.121.000.000.00	Intervention Teacher	8,814.34	4,407.17	0.00	13,221.51

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1.5330.036.211.000.000.00	Intervention SS	631.16	300.18	0.00	931.34	0.00
1.5330.036.229.000.000.00	Intervention Other Retirement	264.44	132.22	0.00	396.66	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	1,044.40	522.20	0.00	1,566.60	0.00
1.5330.036.234.000.000.00	ER' Dental	24.70	12.35	0.00	37.05	0.00
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	4,050.00	(3,231.46)	0.00	818.54	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	1,431.25
1.5400.036.151.000.000.00	Salary - Office Personnel	14,520.00	8,007.51	0.00	22,527.51	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	1,053.84	590.49	0.00	1,644.33	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	270.60	135.30	0.00	405.90	0.00
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	2,088.80	1,044.40	0.00	3,133.20	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	37.44	24.70	0.00	62.14	0.00
1.5400.036.411.000.000.00	Supplies and Materials - Offic	250.95	795.42	0.00	1,046.37	0.00
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	18,333.34	9,166.67	0.00	27,500.01	0.00
1.5410.036.211.000.000.00	ER's SS	1,380.31	690.13	0.00	2,070.44	0.00
1.5410.036.229.000.000.00	ER's Other Retirement	550.00	275.00	0.00	825.00	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	1,044.40	522.20	0.00	1,566.60	0.00
1.5410.036.234.000.000.00	ER's Dental	24.70	12.35	0.00	37.05	0.00
1.5420.036.116.000.000.00	Salary - Assistant Principal	22,676.50	11,338.25	44,683.91	34,014.75	134,051.72
1.5420.036.211.000.000.00	ER's SS	1,699.18	845.56	0.00	2,544.74	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	568.50	312.20	0.00	880.70	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	2,088.80	1,044.40	0.00	3,133.20	0.00
1.5420.036.234.000.000.00	ER's Dental	24.70	12.35	0.00	37.05	0.00
1.5830.036.131.000.000.00	Guidance Counselor	11,740.99	2,734.43	0.00	14,475.42	0.00
1.5830.036.211.000.000.00	ER SS	869.57	194.88	0.00	1,064.45	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	1,044.40	522.20	0.00	1,566.60	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	24.70	12.35	0.00	37.05	0.00
1.6110.036.113.000.000.00	Curriculum Support & Dev	4,291.66	2,145.83	0.00	6,437.49	0.00
1.6110.036.211.000.000.00	ER's SS	328.30	164.16	0.00	492.46	0.00
1.6400.036.311.000.000.00	Contracted Services - Technolo	0.00	3,000.00	0.00	3,000.00	0.00
1.6510.036.341.000.000.00	Telephone	127.98	0.00	0.00	127.98	0.00
1.6530.036.321.000.000.00	Utilities - Electrical Service	1,507.05	0.00	0.00	1,507.05	0.00
1.6540.036.311.000.000.00	Contracted Services - Custodi	4,800.00	4,800.00	2,250.00	9,600.00	6,750.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.6540.036.411.000.000.00	Supplies and Materials	728.46	732.30	0.00	1,460.76	0.00
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	300.00	0.00	900.00
1.6580.036.422.000.000.00	Repair Parts and Materials	0.00	27.87	0.00	27.87	0.00
1.6610.036.311.000.000.00	Contracted Services - Business	9,436.45	2,625.00	3,033.33	12,061.45	9,100.00
1.6610.036.371.000.000.00	Liability Insurance	5,197.01	5,035.01	1,678.33	10,232.02	5,035.00
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	226.42	0.00	679.25
1.6620.036.311.000.000.00	Contracted Services - HR	34.80	79.85	41.67	114.65	125.00
1.6920.036.311.000.000.00	Contracted Legal Services	106.82	0.00	1,250.00	106.82	3,750.00
1.6930.036.311.000.000.00	Contracted Audit Services	2,750.00	0.00	875.00	2,750.00	2,625.00
1.6940.036.327.000.000.00	Building Rentals & Leases	31,683.94	33,711.68	17,805.38	65,395.62	53,416.13
1.6940.036.327.001.000.00	Land Lease New Bern	10,150.00	5,150.00	5,150.00	15,300.00	15,450.00
1.6940.036.327.002.000.00	Modular Lease	0.00	0.00	8,333.33	0.00	25,000.00
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	333.33	0.00	1,000.00
Expense Total:		500,867.72	294,979.27	300,405.68	795,846.99	901,217.06
Change in Fund 1 Balance:		(14,543.06)	(16,147.67)	(88,395.27)	(30,690.73)	(265,185.81)

Fund 2

Revenue

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	547.50	0.00	1,642.50
2.4110.435.000.000.000.00	Rev - Durham County Schools	2,287.84	0.00	915.56	2,287.84	2,746.69
2.4110.447.000.000.000.00	Rev - Harnett County Schools	0.00	0.00	271.50	0.00	814.50
2.4110.456.000.000.000.00	Rev - Johnston County Schools	0.00	0.00	2,474.46	0.00	7,423.38
2.4110.502.000.000.000.00	Rev - Wake County Schools	0.00	0.00	90,790.12	0.00	272,370.36
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	0.00	421.50	0.00	421.50	0.00
2.4211.036.000.907.000.00	Rev - Field Trips - 07	1,936.32	1,010.00	0.00	2,946.32	0.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	1,415.00	6,290.00	0.00	7,705.00	0.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	0.00	6,225.00	0.00	6,225.00	0.00
2.4430.036.000.000.000.00	Rev - Contributions	88.20	10,612.50	0.00	10,700.70	0.00
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	0.00	0.00	333.33	0.00	1,000.00
2.4450.036.000.001.000.00	Interest Income Reserve	21.66	12.65	8.33	34.31	25.00
2.4490.352.000.000.000.00	Rev - Foundation/PTO	0.00	0.00	1,181.67	0.00	3,545.00
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	200.00	0.00	600.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	0.00	2,242.71	25,000.00	6,728.12
2.4910.036.000.000.000.00	Fund Balance Appropriated	20,000.00	0.00	1,138.70	20,000.00	3,416.09
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	36,000.00	0.00	0.00	36,000.00	0.00
Revenue Total:		86,749.02	24,571.65	100,103.88	111,320.67	300,311.64
Expense						
2.5110.036.121.000.000.00	Salary - Teacher	25.00	0.00	0.00	25.00	0.00
2.5110.036.121.001.000.00	Salary - Teacher Homebound	35.00	140.00	0.00	175.00	0.00
2.5110.036.211.000.000.00	ER's Social Security Cost	1.47	0.00	0.00	1.47	0.00
2.5110.036.211.001.000.00	ER's Social Security	2.31	9.27	0.00	11.58	0.00
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	(4,459.29)	6,773.15	0.00	2,313.86	0.00
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	2,927.00	0.00	0.00	2,927.00	0.00
2.5110.036.235.000.000.00	ER's Life Ins. Cost	230.28	128.87	0.00	359.15	0.00
2.5110.036.239.000.000.00	Other Ins. Cost	1,998.17	1,316.54	0.00	3,314.71	0.00
2.5110.036.312.000.000.00	Workshop Expenses	1,227.50	1,975.50	833.33	3,203.00	2,500.00
2.5110.036.315.000.000.00	Reproduction Costs	573.65	1,827.96	1,100.00	2,401.61	3,300.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00	75.00
2.5110.036.333.903.000.00	Field Trips - 02-03	0.00	190.00	0.00	190.00	0.00
2.5110.036.333.907.000.00	Field Trips - 07	0.00	917.95	0.00	917.95	0.00
2.5110.036.333.908.000.00	Field Trips - 08	0.00	2,200.18	0.00	2,200.18	0.00
2.5110.036.333.930.000.00	Field Trips - Japan	0.00	857.89	166.67	857.89	500.00
2.5110.036.333.931.000.00	Field Trips - Germany	0.00	0.00	166.67	0.00	500.00
2.5110.036.361.000.000.00	Membership Dues and Fees	50.00	0.00	45.63	50.00	136.88
2.5110.036.411.000.000.00	Supplies and Materials	4,025.97	3,467.43	2,007.50	7,493.40	6,022.50
2.5110.036.418.000.000.00	Computer Software and Supplies	10,105.00	0.00	1,825.00	10,105.00	5,475.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	0.00	131.94	416.67	131.94	1,250.00
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	36,547.38	0.00	182.50	36,547.38	547.50
2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	0.00	2,083.33	25,000.00	6,250.00
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	0.00	159.38	1,912.50	478.13
2.5110.559.312.000.000.00	Workshop Expense - CASMT	1,200.00	0.00	1,138.70	1,200.00	3,416.09
2.5210.036.411.000.000.00	Supplies and Materials	(1,574.00)	43.80	136.88	(1,530.20)	410.63
2.5400.036.332.000.000.00	Travel Reimbursement	2.50	0.00	0.00	2.50	0.00
2.5400.036.343.000.000.00	Telecommunications Services	51.26	51.26	165.00	102.52	494.99

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2.5400.036.411.000.000.00	Supplies and Materials - Offic	135.91	0.00	821.25	135.91	2,463.75
2.5400.036.418.000.000.00	Computer Software and Supplies	239.76	19.99	365.00	259.75	1,095.00
2.5400.036.459.000.000.00	Food Purchase - Office	64.52	216.12	136.88	280.64	410.63
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	0.00	83.33	0.00	250.00
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	0.00	24.99	91.25	24.99	273.75
2.5400.435.471.000.000.00	S/T - Durham County	2,791.84	0.00	0.00	2,791.84	0.00
2.5400.502.471.000.000.00	S/T - Wake County	125.56	621.10	547.50	746.66	1,642.50
2.5502.036.411.000.000.00	Supplies and Materials - Arts	0.00	75.51	0.00	75.51	0.00
2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	1,181.67	0.00	3,545.00
2.5840.036.411.000.000.00	Supplies and Materials	0.00	554.47	45.63	554.47	136.88
2.5850.036.345.000.000.00	Security Monitoring	1,235.68	1,102.00	833.33	2,337.68	2,500.00
2.6400.036.311.000.000.00	Contracted Services - Technolo	3,000.00	0.00	0.00	3,000.00	0.00
2.6510.036.341.000.000.00	Telephone	0.00	0.00	166.67	0.00	500.00
2.6510.036.342.000.000.00	Postage	308.20	0.00	182.50	308.20	547.50
2.6530.036.321.000.000.00	Utilities - Electrical Service	842.53	2,053.11	1,750.00	2,895.64	5,250.00
2.6530.036.323.000.000.00	Utilities -Water and Sewer	224.24	408.06	416.67	632.30	1,250.00
2.6540.036.411.000.000.00	Supplies and Materials	103.65	474.96	833.33	578.61	2,500.00
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	479.34	270.95	416.67	750.29	1,250.00
2.6580.036.325.002.000.00	Contracted Pest Control	160.00	80.00	100.00	240.00	300.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	0.00	1,675.90	250.00	1,675.90	750.00
2.6580.036.422.000.000.00	Repair Parts and Materials	93.24	167.77	166.67	261.01	500.00
2.6610.036.311.000.000.00	Contracted Services - Business	19.99	19.99	0.00	39.98	0.00
2.6610.036.362.000.000.00	Bank Service Fees	252.50	158.00	166.67	410.50	500.00
2.6610.036.362.000.000.20	Bank Service Fees 4317	10.00	5.00	0.00	15.00	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	125.00
2.6620.036.311.000.000.00	Contracted Services - Personne	102.91	0.00	0.00	102.91	0.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	0.00	9,995.00	1,083.33	9,995.00	3,250.00
2.6920.036.311.000.000.00	Contracted Legal Services	20,015.81	13.45	0.00	20,029.26	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	23,803.20	16,654.80	0.00	40,458.00	0.00
2.6940.036.332.000.000.00	Travel - Parking	504.00	315.50	0.00	819.50	0.00

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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	875.00
2.8100.036.715.000.000.00	Transfer FCIT 6528	(56,000.00)	0.00	0.00	(56,000.00)	0.00
2.8100.036.715.001.000.00	Transfer Reserve Account	20,000.00	36,000.00	0.00	56,000.00	0.00
Expense Total:		123,126.20	90,938.41	20,423.95	214,064.61	61,271.73
Change in Fund 2 Balance:		(36,377.18)	(66,366.76)	79,679.93	(102,743.94)	239,039.91
Fund 3						
Revenue						
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	0.00	0.00	5,680.33	0.00	17,041.00
Revenue Total:		0.00	0.00	5,680.33	0.00	17,041.00
Expense						
3.5210.060.121.000.000.00	Salary - EC Teacher	8,537.84	4,268.92	0.00	12,806.76	0.00
3.5210.060.211.000.000.00	ER's Social Security Cost	617.89	310.80	0.00	928.69	0.00
3.5210.060.229.000.000.00	ER's Retirement	256.14	128.07	0.00	384.21	0.00
3.5210.060.231.000.000.00	ER's Hospitalization	1,044.40	522.20	0.00	1,566.60	0.00
Expense Total:		10,456.27	5,229.99	0.00	15,686.26	0.00
Change in Fund 3 Balance:		(10,456.27)	(5,229.99)	5,680.33	(15,686.26)	17,041.00
Fund 5						
Revenue						
5.4210.701.000.000.000.00	Rev - Before & After School	7,330.51	15,882.52	7,500.00	23,213.03	22,500.00
5.4210.701.000.000.000.20	Rev - Before & After School -4317	5,380.00	(5,380.00)	0.00	0.00	0.00
Revenue Total:		12,710.51	10,502.52	7,500.00	23,213.03	22,500.00
Expense						
5.5350.701.178.000.000.00	Salary - B & A Care	0.00	3,965.00	3,193.75	3,965.00	9,581.25
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	0.00	267.47	104.71	267.47	314.13
Expense Total:		0.00	4,232.47	3,298.46	4,232.47	9,895.38
Change in Fund 5 Balance:		12,710.51	6,270.05	4,201.54	18,980.56	12,604.62