

The Exploris School
Income Statement
Fiscal Year: 2019 Month: October
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	764,058.58	212,577.42	220,815.16	976,636.00
		Revenue Total:	765,156.26	212,577.42	221,292.24	977,733.68
Expense						
	1.5110.036.121.000.000.00	Salary - Teacher	360,629.71	128,056.15	127,060.53	488,685.86
	1.5110.036.142.000.000.00	Salary - Teacher Assistant	21,444.19	8,034.59	6,539.17	29,478.78
	1.5110.036.162.000.000.00	Substitute Pay	1,600.00	1,561.25	2,083.33	3,161.25
	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	26,845.24	9,837.84	15,525.70	36,683.08
	1.5110.036.229.000.000.00	ER's Other Retirement Cost	6,969.17	2,421.64	3,965.66	9,390.81
	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	40,510.34	15,472.40	25,291.60	55,982.74
	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	621.38	234.65	518.84	856.03
	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	630.00	0.00	0.00	630.00
	1.5110.036.411.000.000.00	Supplies and Materials	48.86	0.00	0.00	48.86
	1.5110.036.418.000.000.00	Computer Software and Supplies	0.00	5,160.00	0.00	5,160.00
	1.5210.036.121.000.000.00	Salary - EC Teacher	32,144.39	12,085.53	16,000.10	44,229.92
	1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	23,100.03	8,900.01	8,666.67	32,000.04
	1.5210.036.211.000.000.00	ER's Social Security Cost	4,115.35	1,456.23	0.00	5,571.58
	1.5210.036.229.000.000.00	ER's Other Retirement Cost	212.75	105.25	0.00	318.00
	1.5210.036.231.000.000.00	ER's Hospitalization Insurance	9,358.59	3,600.28	0.00	12,958.87
	1.5210.036.234.000.000.00	ER's Dental Ins. Cost	108.05	47.03	0.00	155.08
	1.5210.036.311.000.000.00	Contracted Services - EC	799.75	599.37	500.00	1,399.12
	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

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

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.5240.036.318.000.000.00	Contracted Services - Speech	1,141.25	1,361.25	1,416.67	2,502.50	5,666.67
1.5330.036.121.000.000.00	Intervention Teacher	13,221.51	4,407.17	0.00	17,628.68	0.00
1.5330.036.211.000.000.00	Intervention SS	931.34	300.19	0.00	1,231.53	0.00
1.5330.036.229.000.000.00	Intervention Other Retirement	396.66	132.22	0.00	528.88	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	1,566.60	522.20	0.00	2,088.80	0.00
1.5330.036.234.000.000.00	ER' Dental	37.05	12.35	0.00	49.40	0.00
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	818.54	0.00	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	1,908.33
1.5400.036.151.000.000.00	Salary - Office Personnel	22,527.51	7,509.17	0.00	30,036.68	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	1,644.33	550.22	0.00	2,194.55	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	405.90	135.30	0.00	541.20	0.00
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	3,133.20	1,044.40	0.00	4,177.60	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	62.14	24.70	0.00	86.84	0.00
1.5400.036.411.000.000.00	Supplies and Materials - Offic	1,046.37	0.00	0.00	1,046.37	0.00
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	27,500.01	9,166.67	0.00	36,666.68	0.00
1.5410.036.211.000.000.00	ER's SS	2,070.44	690.13	0.00	2,760.57	0.00
1.5410.036.229.000.000.00	ER's Other Retirement	825.00	275.00	0.00	1,100.00	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	1,566.60	522.20	0.00	2,088.80	0.00
1.5410.036.234.000.000.00	ER's Dental	37.05	12.35	0.00	49.40	0.00
1.5410.048.180.000.000.00	Bonus - 048	0.00	1,000.00	0.00	1,000.00	0.00
1.5410.048.211.000.000.00	ER's Social Security Cost	0.00	76.51	0.00	76.51	0.00
1.5420.036.116.000.000.00	Salary - Assistant Principal	34,014.75	11,338.25	48,977.14	45,353.00	195,908.58
1.5420.036.211.000.000.00	ER's SS	2,544.74	845.54	0.00	3,390.28	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	880.70	312.20	0.00	1,192.90	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	3,133.20	1,044.40	0.00	4,177.60	0.00
1.5420.036.234.000.000.00	ER's Dental	37.05	12.35	0.00	49.40	0.00
1.5830.036.131.000.000.00	Guidance Counselor	14,475.42	9,714.03	0.00	24,189.45	0.00
1.5830.036.211.000.000.00	ER SS	1,064.45	728.80	0.00	1,793.25	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	1,566.60	522.20	0.00	2,088.80	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	37.05	12.35	0.00	49.40	0.00
1.6110.036.113.000.000.00	Curriculum Support & Dev	6,437.49	2,145.83	0.00	8,583.32	0.00
1.6110.036.211.000.000.00	ER's SS	492.46	164.15	0.00	656.61	0.00

The Exploris School

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.6400.036.311.000.000.00	Contracted Services - Technolo	3,000.00	3,000.00	3,000.00	6,000.00	12,000.00
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
1.6530.036.323.000.000.00	Utilities -Water and Sewer	0.00	480.00	0.00	480.00	0.00
1.6540.036.311.000.000.00	Contracted Services - Custodi	9,600.00	0.00	2,250.00	9,600.00	9,000.00
1.6540.036.411.000.000.00	Supplies and Materials	1,460.76	965.65	0.00	2,426.41	0.00
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	300.00	0.00	1,200.00
1.6580.036.422.000.000.00	Repair Parts and Materials	27.87	0.00	0.00	27.87	0.00
1.6610.036.311.000.000.00	Contracted Services - Business	12,061.45	0.00	3,033.33	12,061.45	12,133.33
1.6610.036.371.000.000.00	Liability Insurance	10,232.02	(366.00)	1,678.33	9,866.02	6,713.33
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	226.42	0.00	905.67
1.6620.036.311.000.000.00	Contracted Services - HR	114.65	26.40	41.67	141.05	166.67
1.6920.036.311.000.000.00	Contracted Legal Services	106.82	484.50	2,916.67	591.32	11,666.67
1.6930.036.311.000.000.00	Contracted Audit Services	2,750.00	0.00	875.00	2,750.00	3,500.00
1.6940.036.327.000.000.00	Building Rentals & Leases	65,395.62	(16,855.84)	17,805.38	48,539.78	71,221.51
1.6940.036.327.001.000.00	Land Lease New Bern	15,300.00	5,150.00	5,150.00	20,450.00	20,600.00
1.6940.036.327.002.000.00	Modular Lease	0.00	0.00	8,333.33	0.00	33,333.33
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	333.33	0.00	1,333.33
Expense Total:		795,895.85	245,039.06	309,365.58	1,040,934.91	1,237,462.37
Change in Fund 1 Balance:		(30,739.59)	(32,461.64)	(88,073.34)	(63,201.23)	(352,293.39)

Fund 2

Revenue

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	547.50	0.00	2,190.00
2.4110.435.000.000.000.00	Rev - Durham County Schools	3,431.76	2,395.04	915.56	4,682.88	3,662.25
2.4110.447.000.000.000.00	Rev - Harnett County Schools	0.00	0.00	271.50	0.00	1,086.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	0.00	4,263.05	2,474.46	4,263.05	9,897.85
2.4110.502.000.000.000.00	Rev - Wake County Schools	293,002.44	293,002.44	90,790.12	293,002.44	363,160.49
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	421.50	395.35	0.00	816.85	0.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	549.20	2,898.00	0.00	2,371.20	0.00
2.4211.036.000.907.000.00	Rev - Field Trips - 07	6,676.32	3,730.00	0.00	6,676.32	0.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	19,925.00	14,078.00	0.00	21,745.00	0.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	6,225.00	1,650.00	0.00	7,875.00	0.00

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
2.4430.036.000.000.000.00	Rev - Contributions	10,700.70	57.51	0.00	10,758.21	0.00
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	0.00	0.00	333.33	0.00	1,333.33
2.4450.036.000.001.000.00	Interest Income Reserve	34.31	29.42	8.33	63.73	33.33
2.4490.036.000.000.000.00	Rev - Various	0.00	40.00	0.00	40.00	0.00
2.4490.352.000.000.000.00	Rev - Foundation/PTO	0.00	0.00	1,181.67	0.00	4,726.67
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	200.00	0.00	800.00
2.4493.036.000.000.000.00	Rev - Clubs	350.00	350.00	0.00	350.00	0.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	0.00	2,242.71	25,000.00	8,970.83
2.4910.036.000.000.000.00	Fund Balance Appropriated - Legal	20,000.00	0.00	1,666.67	20,000.00	6,666.67
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	36,000.00	0.00	3,000.00	36,000.00	12,000.00
2.4910.559.000.000.000.00	Fund Balance Appropriated CASMT	0.00	0.00	1,138.70	0.00	4,554.79
Revenue Total:		422,316.23	322,888.81	104,770.55	433,644.68	419,082.21
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	175.00	0.00	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	11.58	0.00	0.00	11.58	0.00
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	2,313.86	(45.00)	0.00	2,268.86	0.00
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	2,927.00	2,282.00	0.00	5,209.00	0.00
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	0.00	725.65	0.00	725.65	0.00
2.5110.036.235.000.000.00	ER's Life Ins. Cost	359.15	145.44	0.00	504.59	0.00
2.5110.036.239.000.000.00	Other Ins. Cost	3,314.71	1,146.48	0.00	4,461.19	0.00
2.5110.036.312.000.000.00	Workshop Expenses	3,203.00	47.00	833.33	3,250.00	3,333.33
2.5110.036.315.000.000.00	Reproduction Costs	2,401.61	827.07	1,100.00	3,228.68	4,400.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00	100.00
2.5110.036.333.903.000.00	Field Trips - 02-03	190.00	0.00	0.00	190.00	0.00
2.5110.036.333.905.000.00	Field Trips - 04-05	0.00	(100.00)	0.00	(100.00)	0.00
2.5110.036.333.906.000.00	Field Trips - 06	0.00	(136.09)	0.00	(136.09)	0.00
2.5110.036.333.907.000.00	Field Trips - 07	917.95	966.89	0.00	1,884.84	0.00
2.5110.036.333.908.000.00	Field Trips - 08	2,200.18	17,383.00	0.00	19,583.18	0.00
2.5110.036.333.930.000.00	Field Trips - Japan	857.89	0.00	166.67	857.89	666.67
2.5110.036.333.931.000.00	Field Trips - Germany	0.00	0.00	166.67	0.00	666.67

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2.5110.036.361.000.000.00	Membership Dues and Fees	50.00	0.00	45.63	50.00	182.50
2.5110.036.411.000.000.00	Supplies and Materials	7,485.40	0.01	2,007.50	7,493.41	8,030.00
2.5110.036.418.000.000.00	Computer Software and Supplies	10,105.00	5,160.00	1,825.00	15,265.00	7,300.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	131.94	0.00	416.67	131.94	1,666.67
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	36,547.38	0.00	3,182.50	36,547.38	12,730.00
2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	0.00	2,083.33	25,000.00	8,333.33
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	0.00	159.38	1,912.50	637.50
2.5110.559.312.000.000.00	Workshop Expense - CASMT	1,200.00	0.00	1,138.70	1,200.00	4,554.79
2.5210.036.411.000.000.00	Supplies and Materials	(1,530.20)	0.00	136.88	(1,530.20)	547.50
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	102.52	0.00	165.00	102.52	659.98
2.5400.036.411.000.000.00	Supplies and Materials - Offic	135.91	857.07	821.25	992.98	3,285.00
2.5400.036.418.000.000.00	Computer Software and Supplies	259.75	0.00	365.00	259.75	1,460.00
2.5400.036.459.000.000.00	Food Purchase - Office	280.64	0.00	136.88	280.64	547.50
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	0.00	83.33	0.00	333.33
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	24.99	0.00	91.25	24.99	365.00
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	746.66	213.20	547.50	959.86	2,190.00
2.5502.036.411.000.000.00	Supplies and Materials - Arts	75.51	116.23	0.00	191.74	0.00
2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	1,181.67	0.00	4,726.67
2.5840.036.411.000.000.00	Supplies and Materials	554.47	16.38	45.63	570.85	182.50
2.5850.036.345.000.000.00	Security Monitoring	2,337.68	0.00	833.33	2,337.68	3,333.33
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	127.98	166.67	127.98	666.67
2.6510.036.342.000.000.00	Postage	308.20	0.00	182.50	308.20	730.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	2,895.64	1,536.62	1,750.00	4,432.26	7,000.00
2.6530.036.323.000.000.00	Utilities -Water and Sewer	632.30	0.00	416.67	632.30	1,666.67
2.6540.036.311.000.000.00	Contracted Services - Custodi	0.00	2,400.00	0.00	2,400.00	0.00
2.6540.036.411.000.000.00	Supplies and Materials	578.61	20.97	833.33	599.58	3,333.33
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	750.29	0.00	416.67	750.29	1,666.67
2.6580.036.325.002.000.00	Contracted Pest Control	240.00	80.00	100.00	320.00	400.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	1,675.90	0.00	250.00	1,675.90	1,000.00
2.6580.036.422.000.000.00	Repair Parts and Materials	261.01	0.00	166.67	261.01	666.67

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2.6610.036.311.000.000.00	Contracted Services - Business	39.98	3,420.00	0.00	3,459.98	0.00
2.6610.036.362.000.000.00	Bank Service Fees	410.50	142.50	166.67	553.00	666.67
2.6610.036.362.000.000.20	Bank Service Fees 4317	15.00	5.00	0.00	20.00	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	166.67
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	9,995.00	0.00	1,083.33	9,995.00	4,333.33
2.6920.036.311.000.000.00	Contracted Legal Services	20,029.26	3,439.50	0.00	23,468.76	0.00
2.6940.036.327.000.000.00	Building Rentals & Leases	15,841.97	16,803.90	0.00	32,645.87	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	40,458.00	7,934.40	0.00	48,392.40	0.00
2.6940.036.332.000.000.00	Travel - Parking	819.50	0.00	0.00	819.50	0.00
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	1,173.25	0.00	0.00	1,173.25	0.00
2.6950.690.418.000.000.00	Foundation Computer Software	0.00	2,592.00	0.00	2,592.00	0.00
2.7100.036.311.000.000.00	Contracted Community Services	0.00	0.00	291.67	0.00	1,166.67
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	56,000.00	0.00	0.00	56,000.00	0.00
Expense Total:		214,056.61	68,108.20	23,423.95	282,172.81	93,695.62
Change in Fund 2 Balance:		208,259.62	254,780.61	81,346.60	151,471.87	325,386.59
Fund 3						
Revenue						
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	0.00	0.00	5,680.33	0.00	22,721.33
Revenue Total:		0.00	0.00	5,680.33	0.00	22,721.33
Expense						
3.5210.060.121.000.000.00	Salary - EC Teacher	12,806.76	4,268.92	0.00	17,075.68	0.00
3.5210.060.211.000.000.00	ER's Social Security Cost	928.69	308.97	0.00	1,237.66	0.00
3.5210.060.229.000.000.00	ER's Retirement	384.21	128.07	0.00	512.28	0.00
3.5210.060.231.000.000.00	ER's Hospitalization	1,566.60	522.20	0.00	2,088.80	0.00
3.5210.118.411.000.000.00	Supplies - PRC 118	0.00	60.04	0.00	60.04	0.00
Expense Total:		15,686.26	5,288.20	0.00	20,974.46	0.00

The Exploris School
Income Statement
Fiscal Year: 2019 Month: October
Include Fund(s): 1, 2, 3, 5

Fund	Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
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Change in Fund 3 Balance:	(15,686.26)	(5,288.20)	5,680.33	(20,974.46)	22,721.33
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Fund 5					
Revenue					
5.4210.701.000.000.000.00 Rev - Before & After School	24,208.03	4,120.00	7,500.00	27,173.03	30,000.00
Revenue Total:	24,208.03	4,120.00	7,500.00	27,173.03	30,000.00
Expense					
5.5350.701.178.000.000.00 Salary - B & A Care	3,965.00	3,128.10	3,193.75	7,093.10	12,775.00
5.5350.701.211.000.000.00 ER's Soc Sec Cost - B & A Care	267.47	207.28	104.71	474.75	418.84
5.5350.701.231.000.000.00 ER's Hospitalization	0.00	100.12	0.00	100.12	0.00
5.5350.701.234.000.000.00 Dental	0.00	2.37	0.00	2.37	0.00
Expense Total:	4,232.47	3,437.87	3,298.46	7,670.34	13,193.84
Change in Fund 5 Balance:	19,975.56	682.13	4,201.54	19,502.69	16,806.16
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