

The Exploris School
Income Statement
Fiscal Year: 2019 Month: December
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	1,306,101.75	220,000.00	220,815.16	1,526,101.75
	1.3100.048.000.000.000.00	Rev- State Bonus	1,077.00	0.00	0.00	1,077.00
		Revenue Total:	1,308,276.43	220,000.00	221,292.24	1,528,276.43
					1,528,276.43	1,327,753.48
Expense						
	1.5110.036.121.000.000.00	Salary - Teacher	616,742.01	128,056.15	127,060.53	744,798.16
	1.5110.036.142.000.000.00	Salary - Teacher Assistant	39,321.70	9,842.92	6,539.17	49,164.62
	1.5110.036.162.000.000.00	Substitute Pay	8,461.25	1,962.50	2,083.33	10,423.75
	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	46,943.64	10,018.89	15,525.70	56,962.53
	1.5110.036.229.000.000.00	ER's Other Retirement Cost	11,776.62	2,385.81	3,965.66	14,162.43
	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	71,407.72	15,432.59	25,291.60	86,840.31
	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	1,106.20	247.00	518.84	1,353.20
	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	1,043.01	0.00	687.25	1,043.01
	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
	1.5210.036.121.000.000.00	Salary - EC Teacher	56,315.45	12,085.53	16,000.10	68,400.98
	1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	40,900.05	8,900.01	8,666.67	49,800.06
	1.5210.036.211.000.000.00	ER's Social Security Cost	7,002.34	1,420.65	0.00	8,422.99
	1.5210.036.229.000.000.00	ER's Other Retirement Cost	477.25	159.25	0.00	636.50
	1.5210.036.231.000.000.00	ER's Hospitalization Insurance	16,525.02	3,562.05	0.00	20,087.07
	1.5210.036.234.000.000.00	ER's Dental Ins. Cost	213.66	59.54	0.00	273.20
	1.5210.036.311.000.000.00	Contracted Services - EC	1,399.12	0.00	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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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.5240.036.318.000.000.00	Contracted Services - Speech	4,726.25	0.00	1,416.67	4,726.25	8,500.00
1.5330.036.121.000.000.00	Intervention Teacher	22,035.85	4,407.17	0.00	26,443.02	0.00
1.5330.036.211.000.000.00	Intervention SS	1,531.71	308.47	0.00	1,840.18	0.00
1.5330.036.229.000.000.00	Intervention Other Retirement	661.10	132.22	0.00	793.32	0.00
1.5330.036.231.000.000.00	Intervention Hospitalization	2,611.00	522.20	0.00	3,133.20	0.00
1.5330.036.234.000.000.00	ER' Dental	61.75	12.35	0.00	74.10	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	2,862.50
1.5400.036.151.000.000.00	Salary - Office Personnel	40,983.35	10,946.67	0.00	51,930.02	0.00
1.5400.036.211.000.000.00	ER's Social Security Cost	3,004.21	823.33	0.00	3,827.54	0.00
1.5400.036.229.000.000.00	ER's Other Retirement Cost	779.63	238.43	0.00	1,018.06	0.00
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	5,744.20	1,566.60	0.00	7,310.80	0.00
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	123.89	37.05	0.00	160.94	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	45,833.35	9,166.67	0.00	55,000.02	0.00
1.5410.036.211.000.000.00	ER's SS	3,450.21	690.13	0.00	4,140.34	0.00
1.5410.036.229.000.000.00	ER's Other Retirement	1,375.00	275.00	0.00	1,650.00	0.00
1.5410.036.231.000.000.00	ER's Hospitalization	2,611.00	522.20	0.00	3,133.20	0.00
1.5410.036.234.000.000.00	ER's Dental	61.75	12.35	0.00	74.10	0.00
1.5410.048.180.000.000.00	Bonus - 048	1,000.00	0.00	0.00	1,000.00	0.00
1.5410.048.211.000.000.00	ER's Social Security Cost	77.00	0.00	0.00	77.00	0.00
1.5420.036.116.000.000.00	Salary - Assistant Principal	56,691.25	11,338.25	48,977.14	68,029.50	293,862.86
1.5420.036.211.000.000.00	ER's SS	4,235.83	845.54	0.00	5,081.37	0.00
1.5420.036.229.000.000.00	ER's Other Retirement	1,505.10	312.20	0.00	1,817.30	0.00
1.5420.036.231.000.000.00	ER's Hospitalization	5,222.00	1,044.40	0.00	6,266.40	0.00
1.5420.036.234.000.000.00	ER's Dental	61.75	12.35	0.00	74.10	0.00
1.5830.036.131.000.000.00	Guidance Counselor	33,903.48	9,714.03	0.00	43,617.51	0.00
1.5830.036.211.000.000.00	ER SS	2,522.06	728.19	0.00	3,250.25	0.00
1.5830.036.231.000.000.00	ER's Hospitalization	2,611.00	522.20	0.00	3,133.20	0.00
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	61.75	12.35	0.00	74.10	0.00
1.5830.036.311.101.000.00	Contracted Guidance Services - SMH Grant	0.00	2,199.00	0.00	2,199.00	0.00
1.6110.036.113.000.000.00	Curriculum Support & Dev	10,729.15	2,145.83	0.00	12,874.98	0.00

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Income Statement

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Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
1.6110.036.211.000.000.00	ER's SS	820.77	164.16	0.00	984.93	0.00
1.6400.036.311.000.000.00	Contracted Services - Technolo	6,000.00	0.00	3,000.00	6,000.00	18,000.00
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	480.00	0.00	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	13,500.00
1.6540.036.411.000.000.00	Supplies and Materials	2,426.41	0.00	0.00	2,426.41	0.00
1.6580.036.325.001.000.00	Contracted Landscaping	0.00	0.00	300.00	0.00	1,800.00
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	18,200.00
1.6610.036.371.000.000.00	Liability Insurance	9,866.02	0.00	1,678.33	9,866.02	10,070.00
1.6610.036.378.000.000.00	Scholastic Accident Insurance	0.00	0.00	226.42	0.00	1,358.50
1.6620.036.311.000.000.00	Contracted Services - HR	141.05	0.00	41.67	141.05	250.00
1.6920.036.311.000.000.00	Contracted Legal Services	591.32	0.00	2,916.67	591.32	17,500.00
1.6930.036.311.000.000.00	Contracted Audit Services	2,750.00	0.00	875.00	2,750.00	5,250.00
1.6940.036.327.000.000.00	Building Rentals & Leases	64,888.68	16,348.90	17,805.38	81,237.58	106,832.26
1.6940.036.327.001.000.00	Land Lease New Bern	25,600.00	5,150.00	5,150.00	30,750.00	30,900.00
1.6940.036.327.002.000.00	Modular Lease	0.00	0.00	8,333.33	0.00	50,000.00
1.6950.036.313.000.000.00	Advertising Cost	0.00	0.00	333.33	0.00	2,000.00
Expense Total:		1,313,697.52	274,331.13	309,365.58	1,588,028.65	1,856,193.55
Change in Fund 1 Balance:		(5,421.09)	(54,331.13)	(88,073.34)	(59,752.22)	(528,440.07)

Fund 2

Revenue

2.3250.036.000.000.000.00	Rev - Sales Tax	0.00	0.00	547.50	0.00	3,285.00
2.4110.435.000.000.000.00	Rev - Durham County Schools	4,682.88	2,341.44	915.56	7,024.32	5,493.38
2.4110.439.000.000.000.00	Rev - Franklin County Schools	181.06	362.12	0.00	543.18	0.00
2.4110.447.000.000.000.00	Rev - Harnett County Schools	0.00	0.00	271.50	0.00	1,629.00
2.4110.456.000.000.000.00	Rev - Johnston County Schools	6,448.17	4,384.32	2,474.46	10,832.49	14,846.77
2.4110.482.000.000.000.00	Rev - Pitt County Schools	492.09	0.00	0.00	492.09	0.00
2.4110.502.000.000.000.00	Rev - Wake County Schools	392,654.18	197,590.03	90,790.12	590,244.21	544,740.73
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	195.00	215.00	0.00	410.00	0.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	130.00	0.00	0.00	130.00	0.00

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2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	3,040.40	0.00	0.00	3,040.40	0.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	2,692.20	1,597.00	0.00	4,289.20	0.00
2.4211.036.000.907.000.00	Rev - Field Trips - 07	17,179.32	1,117.00	0.00	18,296.32	0.00
2.4211.036.000.908.000.00	Rev - Field Trips - 08	29,492.00	3,034.90	0.00	32,526.90	0.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	10,425.00	1,400.00	0.00	11,825.00	0.00
2.4211.036.000.931.000.00	Rev - Field Trips - Germany	0.00	8,000.00	0.00	8,000.00	0.00
2.4430.036.000.000.000.00	Rev - Contributions	11,008.21	(9,240.00)	0.00	1,768.21	0.00
2.4430.036.004.000.000.00	Rev - PTO Donations	0.00	(1,301.00)	0.00	(1,301.00)	0.00
2.4430.690.000.000.000.00	REV- CAPITAL CAMPAIGN FOUNDATI	0.00	0.00	333.33	0.00	2,000.00
2.4450.036.000.001.000.00	Interest Income Reserve	92.20	29.42	8.33	121.62	50.00
2.4490.036.000.000.000.00	Rev - Various	616.00	0.00	0.00	616.00	0.00
2.4490.352.000.000.000.00	Rev - Foundation/PTO	0.00	0.00	1,181.67	0.00	7,090.00
2.4490.352.000.100.000.00	Rev - Foundation Financial Reporting Contrib	0.00	0.00	200.00	0.00	1,200.00
2.4493.036.000.000.000.00	Rev - Clubs	470.00	3,980.00	0.00	4,450.00	0.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	25,000.00	0.00	2,242.71	25,000.00	13,456.25
2.4910.036.000.000.000.00	Fund Balance Appropriated - Legal	20,000.00	0.00	1,666.67	20,000.00	10,000.00
2.4910.036.000.002.000.00	Fund Balance Appropriated - Tech	36,000.00	0.00	3,000.00	36,000.00	18,000.00
2.4910.559.000.000.000.00	Fund Balance Appropriated CASMT	0.00	0.00	1,138.70	0.00	6,832.19
Revenue Total:		560,798.71	213,510.23	104,770.55	774,308.94	628,623.32
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	2,884.60	0.00	0.00	2,884.60	0.00
2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	5,209.00	2,280.00	0.00	7,489.00	0.00
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	725.65	0.00	0.00	725.65	0.00
2.5110.036.235.000.000.00	ER's Life Ins. Cost	504.59	151.50	0.00	656.09	0.00
2.5110.036.239.000.000.00	Other Ins. Cost	4,461.19	1,004.22	0.00	5,465.41	0.00
2.5110.036.312.000.000.00	Workshop Expenses	3,575.00	0.00	833.33	3,575.00	5,000.00
2.5110.036.315.000.000.00	Reproduction Costs	4,962.55	1,463.77	1,100.00	6,426.32	6,600.00
2.5110.036.326.000.000.00	Contracted Repairs - Equipment	0.00	0.00	25.00	0.00	150.00

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2.5110.036.333.901.000.00	Field Trips - KI-01	0.00	447.99	0.00	447.99	0.00
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	(100.00)	203.78	0.00	103.78	0.00
2.5110.036.333.906.000.00	Field Trips - 06	(136.09)	0.00	0.00	(136.09)	0.00
2.5110.036.333.907.000.00	Field Trips - 07	12,038.34	0.00	0.00	12,038.34	0.00
2.5110.036.333.908.000.00	Field Trips - 08	24,535.68	0.00	0.00	24,535.68	0.00
2.5110.036.333.930.000.00	Field Trips - Japan	857.89	4,979.94	166.67	5,837.83	1,000.00
2.5110.036.333.931.000.00	Field Trips - Germany	0.00	0.00	166.67	0.00	1,000.00
2.5110.036.361.000.000.00	Membership Dues and Fees	50.00	0.00	45.63	50.00	273.75
2.5110.036.411.000.000.00	Supplies and Materials	7,967.41	3,657.69	2,007.50	11,625.10	12,045.00
2.5110.036.418.000.000.00	Computer Software and Supplies	15,265.00	36.95	1,825.00	15,301.95	10,950.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	164.92	2,214.99	416.67	2,379.91	2,500.00
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	36,547.38	0.00	3,182.50	36,547.38	19,095.00
2.5110.559.181.000.000.00	Salary - Stipend - CASMT	25,000.00	0.00	2,083.33	25,000.00	12,500.00
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,912.50	0.00	159.38	1,912.50	956.25
2.5110.559.312.000.000.00	Workshop Expense - CASMT	1,200.00	0.00	1,138.70	1,200.00	6,832.19
2.5210.036.312.000.000.00	Workshop Expenses	0.00	224.37	0.00	224.37	0.00
2.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	2,040.00	0.00	2,040.00	0.00
2.5210.036.411.000.000.00	Supplies and Materials	(1,416.41)	0.00	136.88	(1,416.41)	821.25
2.5240.036.318.000.000.00	Contracted Services - Speech	893.75	2,820.25	0.00	3,714.00	0.00
2.5400.036.332.000.000.00	Travel Reimbursement	12.50	0.00	0.00	12.50	0.00
2.5400.036.343.000.000.00	Telecommunications Services	153.78	102.52	165.00	256.30	989.97
2.5400.036.361.000.000.00	Membership Dues and Fees	120.29	89.00	0.00	209.29	0.00
2.5400.036.411.000.000.00	Supplies and Materials - Offic	1,842.08	438.39	821.25	2,280.47	4,927.50
2.5400.036.418.000.000.00	Computer Software and Supplies	259.75	0.00	365.00	259.75	2,190.00
2.5400.036.459.000.000.00	Food Purchase - Office	360.16	171.00	136.88	531.16	821.25
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	0.00	0.00	83.33	0.00	500.00
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	24.99	188.16	91.25	213.15	547.50
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	1,210.14	102.76	547.50	1,312.90	3,285.00
2.5502.036.411.000.000.00	Supplies and Materials - Arts	191.74	0.00	0.00	191.74	0.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	132.00	311.42	0.00	443.42	0.00
2.5503.352.327.000.000.00	Rentals/Leases - PTO	0.00	0.00	1,181.67	0.00	7,090.00

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2.5840.036.411.000.000.00	Supplies and Materials	638.77	12.95	45.63	651.72	273.75
2.5850.036.345.000.000.00	Security Monitoring	2,337.68	1,014.00	833.33	3,351.68	5,000.00
2.6400.036.311.000.000.00	Contracted Services - Technolo	6,008.95	3,000.00	0.00	9,008.95	0.00
2.6510.036.341.000.000.00	Telephone	127.98	0.00	166.67	127.98	1,000.00
2.6510.036.342.000.000.00	Postage	329.96	0.00	182.50	329.96	1,095.00
2.6530.036.321.000.000.00	Utilities - Electrical Service	5,895.36	1,969.60	1,750.00	7,864.96	10,500.00
2.6530.036.323.000.000.00	Utilities -Water and Sewer	1,072.34	456.02	416.67	1,528.36	2,500.00
2.6540.036.311.000.000.00	Contracted Services - Custodi	4,800.00	2,100.00	0.00	6,900.00	0.00
2.6540.036.411.000.000.00	Supplies and Materials	1,387.40	788.35	833.33	2,175.75	5,000.00
2.6570.690.526.000.000.00	Foundation - Architect Fees	0.00	2,500.00	0.00	2,500.00	0.00
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	830.29	0.00	416.67	830.29	2,500.00
2.6580.036.325.002.000.00	Contracted Pest Control	320.00	0.00	100.00	320.00	600.00
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	2,155.90	0.00	250.00	2,155.90	1,500.00
2.6580.036.422.000.000.00	Repair Parts and Materials	270.57	0.00	166.67	270.57	1,000.00
2.6610.036.311.000.000.00	Contracted Services - Business	6,084.98	2,625.00	0.00	8,709.98	0.00
2.6610.036.362.000.000.00	Bank Service Fees	653.50	135.15	166.67	788.65	1,000.00
2.6610.036.362.000.000.20	Bank Service Fees 4317	25.00	5.00	0.00	30.00	0.00
2.6610.036.371.000.000.00	Liability Insurance	7,751.41	0.00	0.00	7,751.41	0.00
2.6610.036.376.000.000.00	International Travel Insurance	0.00	0.00	41.67	0.00	250.00
2.6620.036.311.000.000.00	Contracted Services - Personne	156.41	144.16	0.00	300.57	0.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	9,995.00	0.00	1,083.33	9,995.00	6,500.00
2.6920.036.311.000.000.00	Contracted Legal Services	24,371.95	2,866.25	0.00	27,238.20	0.00
2.6930.036.311.000.000.00	Contracted Audit Services	0.00	9,134.00	0.00	9,134.00	0.00
2.6940.036.327.000.000.00	Building Rentals & Leases	32,645.87	0.00	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	48,392.40	7,975.44	0.00	56,367.84	0.00
2.6940.036.332.000.000.00	Travel - Parking	1,278.75	455.00	0.00	1,733.75	0.00
2.6950.690.411.000.000.00	Foundation - Supplies & Materials	1,173.25	200.00	0.00	1,373.25	0.00
2.6950.690.418.000.000.00	Foundation Computer Software	2,592.00	0.00	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	1,750.00
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	56,000.00	0.00	0.00	56,000.00	0.00

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

Fund		Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
	Expense Total:	320,900.99	58,309.62	23,423.95	379,210.61	140,543.41
	Change in Fund 2 Balance:	239,897.72	155,200.61	81,346.60	395,098.33	488,079.91
Fund 3						
	Revenue					
	3.3600.060.000.000.000.00 Rev - IDEA VI-B - 060	25,772.42	5,076.14	5,680.33	30,848.56	34,082.00
	3.3600.118.000.000.000.00 Rev - IDEA VIB Targeted Assist	280.04	884.92	0.00	1,164.96	0.00
	Revenue Total:	26,052.46	5,961.06	5,680.33	32,013.52	34,082.00
	Expense					
	3.5210.060.121.000.000.00 Salary - EC Teacher	21,344.60	4,268.92	0.00	25,613.52	0.00
	3.5210.060.211.000.000.00 ER's Social Security Cost	1,546.65	308.97	0.00	1,855.62	0.00
	3.5210.060.229.000.000.00 ER's Retirement	640.35	128.07	0.00	768.42	0.00
	3.5210.060.231.000.000.00 ER's Hospitalization	2,611.00	522.20	0.00	3,133.20	0.00
	3.5210.118.163.000.000.00 Salary - Sub Staff Dev Pay PRC 118	0.00	315.00	0.00	315.00	0.00
	3.5210.118.312.000.000.00 Workshop Expenses - PRC 118	220.00	912.42	0.00	1,132.42	0.00
	3.5210.118.411.000.000.00 Supplies - PRC 118	60.04	17.50	0.00	77.54	0.00
	Expense Total:	26,422.64	6,473.08	0.00	32,895.72	0.00
	Change in Fund 3 Balance:	(370.18)	(512.02)	5,680.33	(882.20)	34,082.00
Fund 5						
	Revenue					
	5.4210.701.000.000.000.00 Rev - Before & After School	29,010.30	21,066.31	7,500.00	50,076.61	45,000.00
	Revenue Total:	29,010.30	21,066.31	7,500.00	50,076.61	45,000.00
	Expense					
	5.5350.701.178.000.000.00 Salary - B & A Care	11,951.10	2,953.40	3,193.75	14,904.50	19,162.50
	5.5350.701.211.000.000.00 ER's Soc Sec Cost - B & A Care	799.63	196.70	104.71	996.33	628.25
	5.5350.701.231.000.000.00 ER's Hospitalization	236.79	178.16	0.00	414.95	0.00
	5.5350.701.234.000.000.00 Dental	2.37	2.21	0.00	4.58	0.00
	Expense Total:	12,989.89	3,330.47	3,298.46	16,320.36	19,790.75
	Change in Fund 5 Balance:	16,020.41	17,735.84	4,201.54	33,756.25	25,209.25