

Date: 01/10/2018  
 Time: 8:55 pm

**EXPLORIS MIDDLE SCHOOL**  
**LINQ Financial System: Income Statement**  
**Month: December - Fiscal Year: 2018**

Acct. Code	Title	Beg. Balance	This Period	End. Balance
<b>FUND: 1</b>				
<b>Revenue</b>				
1.3100.016.000.000.000.00	Rev - Summer Reading - 016	16,004.00	0.00	16,004.00
1.3100.036.000.000.000.00	Rev - Charter Schools	1,110,891.46	259,066.87	1,369,958.33
	<b>Total Revenue for FUND - 1:</b>	<b>1,126,895.46</b>	<b>259,066.87</b>	<b>1,385,962.33</b>
<b>Expense</b>				
1.5110.036.121.000.000.00	Salary - Teacher	609,613.78	82,354.75	691,968.53
1.5110.036.142.000.000.00	Salary - Teacher Assistant	33,353.20	-3,813.76	29,539.44
1.5110.036.162.000.000.00	Substitute Pay	10,926.00	2,772.50	13,698.50
1.5110.036.183.000.000.00	Salary - Bonus	3,768.00	0.00	3,768.00
1.5110.036.211.000.000.00	ER's Social Security Cost	47,342.66	8,839.04	56,181.70
1.5110.036.229.000.000.00	ER's Other Retirement Cost	8,253.24	1,568.86	9,822.10
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	87,477.70	15,233.03	102,710.73
1.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	0.00	1,639.00	1,639.00
1.5110.036.233.000.000.00	ER's Unemployment Insurance Co	12.90	0.00	12.90
1.5110.036.234.000.000.00	ER's Dental Ins. Cost	1,211.66	227.24	1,438.90
1.5110.036.235.000.000.00	ER's Life Ins. Cost	155.76	0.00	155.76
1.5110.036.239.000.000.00	Other Ins. Cost	1,505.60	0.00	1,505.60
1.5210.036.121.000.000.00	Salary - EC Teacher	52,610.90	30,256.14	82,867.04
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	17,474.00	23,510.45	40,984.45
1.5210.036.211.000.000.00	ER's Social Security Cost	4,885.91	1,274.89	6,160.80
1.5210.036.229.000.000.00	ER's Other Retirement Cost	563.86	113.33	677.19
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	11,308.03	2,646.58	13,954.61
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	129.52	23.92	153.44
1.5210.036.311.000.000.00	Contracted Services - EC	728.12	0.00	728.12
1.5240.036.318.000.000.00	Contracted Services - Speech	2,314.00	891.00	3,205.00
1.5330.036.121.000.000.00	Intervention Teacher	44,313.85	9,674.57	53,988.42
1.5330.036.211.000.000.00	Intervention SS	3,314.00	718.04	4,032.04
1.5330.036.229.000.000.00	Intervention Other Retirement	608.60	193.49	802.09
1.5330.036.231.000.000.00	Intervention Hospitalization	4,987.75	1,106.72	6,094.47
1.5330.036.234.000.000.00	ER' Dental	47.84	11.96	59.80
1.5350.016.121.000.000.00	Teacher - Summer Reading Camp	4,200.00	0.00	4,200.00
1.5350.016.211.000.000.00	ER SS - Summer Reading Camp	321.30	0.00	321.30
1.5350.016.411.000.000.00	Supplies and Materials - 016	14,826.51	0.00	14,826.51
1.5350.036.231.000.000.00	ER'S Hospitalization	13.71	0.00	13.71
1.5350.036.234.000.000.00	ER's Dental	3.63	0.00	3.63
1.5400.036.151.000.000.00	Salary - Office Personnel	57,400.40	11,480.08	68,880.48
1.5400.036.211.000.000.00	ER's Social Security Cost	4,904.55	858.61	5,763.16
1.5400.036.229.000.000.00	ER's Other Retirement Cost	438.79	171.27	610.06
1.5400.036.229.001.000.00	ER's Other Retirement Cost	166.67	0.00	166.67
1.5400.036.231.000.000.00	ER's Hospitalization Insurance	5,548.62	1,106.72	6,655.34
1.5400.036.231.001.000.00	ER's Hospitalization Insurance	560.87	0.00	560.87
1.5400.036.234.000.000.00	ER's Dental Ins. Cost	70.40	11.96	82.36
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	41,666.65	8,333.33	49,999.98
1.5410.036.211.000.000.00	ER's SS	2,506.00	626.50	3,132.50
1.5410.036.229.000.000.00	ER's Other Retirement	666.68	166.67	833.35
1.5410.036.231.000.000.00	ER's Hospitalization	2,213.44	553.36	2,766.80
1.5410.036.234.000.000.00	ER's Dental	47.84	11.96	59.80
1.5420.036.116.000.000.00	Salary - Assistant Principal	0.00	32,387.40	32,387.40

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1.5420.036.211.000.000.00	ER's SS	0.00	409.58	409.58
1.5420.036.229.000.000.00	ER's Other Retirement	0.00	107.96	107.96
1.5420.036.231.000.000.00	ER's Hospitalization	0.00	553.36	553.36
1.5420.036.234.000.000.00	ER's Dental	0.00	11.96	11.96
1.5830.036.131.000.000.00	Guidance Counselor	23,793.03	-14,614.26	9,178.77
1.5830.036.211.000.000.00	ER SS	1,748.86	368.66	2,117.52
1.5830.036.231.000.000.00	ER's Hospitalization	2,213.44	553.36	2,766.80
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	11.96	0.00	11.96
1.6400.036.131.000.000.00	IT Specialist	20,000.00	4,000.00	24,000.00
1.6400.036.211.000.000.00	ER's SS	1,184.49	302.56	1,487.05
1.6400.036.231.000.000.00	ER's Hospitalization	1,323.81	553.36	1,877.17
1.6530.036.321.000.000.00	Utilities - Electrical Service	1,144.85	0.00	1,144.85
1.6610.036.311.000.000.00	Contracted Services - Business	8,670.00	2,625.00	11,295.00
1.6610.036.371.000.000.00	Liability Insurance	4,669.49	0.00	4,669.49
1.6610.036.378.000.000.00	Scholastic Accident Insurance	2,717.30	0.00	2,717.30
1.6620.036.311.000.000.00	Contracted Services - HR	94.40	13.20	107.60
1.6920.036.311.000.000.00	Contracted Legal Services	2,639.60	848.40	3,488.00
1.6930.036.311.000.000.00	Contracted Audit Services	10,000.00	0.00	10,000.00
<b>Total Expense for FUND - 1:</b>		<b>1,162,674.17</b>	<b>230,682.75</b>	<b>1,393,356.92</b>
<b>Net Income for FUND - 1:</b>		<b>-35,778.71</b>	<b>28,384.12</b>	<b>-7,394.59</b>

**FUND: 2**

**Revenue**

2.4110.435.000.000.000.00	Rev - Durham County Schools	3,374.16	843.54	4,217.70
2.4110.447.000.000.000.00	Rev - Harnett County Schools	339.66	0.00	339.66
2.4110.456.000.000.000.00	Rev - Johnston County Schools	6,234.30	4,163.25	10,397.55
2.4110.502.000.000.000.00	Rev - Wake County Schools	332,953.14	84,154.46	417,107.60
2.4211.036.000.000.000.00	Rev - Field Trips	13.50	0.00	13.50
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	465.00	496.00	961.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	961.00	6,500.00	7,461.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	6,950.50	0.00	6,950.50
2.4211.036.000.907.000.00	Rev - Field Trips - 07	170.03	0.00	170.03
2.4211.036.000.908.000.00	Rev - Field Trips - 08	28,451.00	4,345.00	32,796.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	3,097.00	10,300.00	13,397.00
2.4211.036.000.931.000.00	Rev - Field Trips - Germany	18.09	0.00	18.09
2.4430.036.000.000.000.00	Rev - Contributions	4,432.66	0.70	4,433.36
2.4430.036.000.000.000.20	Rev - Annual Fund PayPal	5,887.63	0.00	5,887.63
2.4450.036.000.001.000.00	Interest Income Reserve	84.32	13.03	97.35
2.4490.036.000.001.000.00	Rev - Student Supply Fee	494.50	0.00	494.50
2.4490.036.000.002.000.00	Rev - Elective	335.00	865.00	1,200.00
2.4490.653.000.000.000.00	Rev - Fundraising - 653	5,384.00	0.00	5,384.00
2.4493.036.000.000.000.00	Rev - Clubs	1,420.00	261.00	1,681.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	0.00	15,000.00	15,000.00
<b>Total Revenue for FUND - 2:</b>		<b>401,065.49</b>	<b>126,941.98</b>	<b>528,007.47</b>

**Expense**

2.5110.036.183.000.000.00	Salary - Bonus	181.25	0.00	181.25
2.5110.036.211.000.000.00	ER's Social Security Cost	36.67	30,114.44	30,151.11
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	1,056.09	2,679.20	3,735.29

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2.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	3,099.00	0.00	3,099.00
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	983.58	0.00	983.58
2.5110.036.234.000.000.00	ER's Dental Ins. Cost	274.65	-374.57	-99.92
2.5110.036.235.000.000.00	ER's Life Ins. Cost	251.16	120.12	371.28
2.5110.036.239.000.000.00	Other Ins. Cost	2,006.04	892.12	2,898.16
2.5110.036.311.903.000.00	Scholarships - 02-03	879.92	0.00	879.92
2.5110.036.312.000.000.00	Workshop Expenses	1,779.93	200.00	1,979.93
2.5110.036.315.000.000.00	Reproduction Costs	3,601.71	630.00	4,231.71
2.5110.036.333.903.000.00	Field Trips - 02-03	288.00	0.00	288.00
2.5110.036.333.905.000.00	Field Trips - 04-05	8,872.85	0.00	8,872.85
2.5110.036.333.906.000.00	Field Trips - 06	10,456.70	0.00	10,456.70
2.5110.036.333.907.000.00	Field Trips - 07	717.14	0.00	717.14
2.5110.036.333.908.000.00	Field Trips - 08	5,767.50	17,115.00	22,882.50
2.5110.036.333.930.000.00	Field Trips - Japan	-1,719.81	0.00	-1,719.81
2.5110.036.411.000.000.00	Supplies and Materials	7,696.86	0.00	7,696.86
2.5110.036.411.002.000.00	Supplies & Materials-Elective	335.24	-0.18	335.06
2.5110.036.418.000.000.00	Computer Software and Supplies	14,495.00	0.00	14,495.00
2.5110.036.461.000.000.00	Non-Cap Inst. Equipment	49.99	0.00	49.99
2.5110.036.462.000.000.00	Non-Cap Computer Hardware	1,031.32	0.00	1,031.32
2.5110.559.181.000.000.00	Salary - Stipend - CASMT	10,000.00	13,029.56	23,029.56
2.5110.559.211.000.000.00	ER's Social Security - CASMT	765.00	996.76	1,761.76
2.5110.559.312.000.000.00	Workshop Expense - CASMT	3,500.00	0.00	3,500.00
2.5110.559.411.000.000.00	Supplies & Materials - CASMT	5,803.48	0.00	5,803.48
2.5110.559.461.000.000.00	Non-Cap Inst. Equipment-CASMT	635.97	0.00	635.97
2.5210.036.233.000.000.00	ER's Unemployment Insurance Co	190.46	0.00	190.46
2.5210.036.311.000.000.00	Contracted Services - EC	612.37	0.00	612.37
2.5210.036.411.000.000.00	Supplies and Materials	206.74	0.00	206.74
2.5240.036.318.000.000.00	Contracted Services - Speech	761.00	0.00	761.00
2.5350.036.233.000.000.00	ER's Unemployment	29.74	0.00	29.74
2.5400.036.233.000.000.00	ER's Unemployment Insurance Co	198.21	0.00	198.21
2.5400.036.343.000.000.00	Telecommunications Services	152.10	0.00	152.10
2.5400.036.361.000.000.00	Membership Dues and Fees	100.00	0.00	100.00
2.5400.036.411.000.000.00	Supplies and Materials - Offic	4,052.65	106.60	4,159.25
2.5400.036.418.000.000.00	Computer Software and Supplies	637.50	300.00	937.50
2.5400.036.459.000.000.00	Food Purchase - Office	670.75	0.00	670.75
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	94.77	0.00	94.77
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	72.12	0.00	72.12
2.5400.435.471.000.000.00	S/T - Durham County	582.79	0.00	582.79
2.5400.502.471.000.000.00	S/T - Wake County	976.80	189.23	1,166.03
2.5410.036.233.000.000.00	ER's Unemployment	70.76	0.00	70.76
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	0.00	1,052.00	1,052.00
2.5830.036.233.000.000.00	ER's Unemployment	94.95	0.00	94.95
2.5840.036.411.000.000.00	Supplies and Materials	78.12	0.00	78.12
2.5850.036.345.000.000.00	Security Monitoring	447.00	1,742.12	2,189.12
2.5890.813.411.000.000.00	Supplies and Materials - PTO	14,180.00	0.00	14,180.00
2.6400.036.233.000.000.00	ER's Unemployment	75.93	0.00	75.93
2.6510.036.341.000.000.00	Telephone	814.10	132.21	946.31
2.6510.036.342.000.000.00	Postage	428.49	0.00	428.49
2.6530.036.321.000.000.00	Utilities - Electrical Service	4,987.99	1,533.84	6,521.83

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2.6530.036.323.000.000.00	Utilities -Water and Sewer	1,661.86	465.87	2,127.73
2.6540.036.311.000.000.00	Contracted Services - Custodi	10,700.00	2,400.00	13,100.00
2.6540.036.411.000.000.00	Supplies and Materials	3,559.64	817.29	4,376.93
2.6570.690.526.000.000.00	Foundation - Architect Fees	4,550.00	0.00	4,550.00
2.6580.036.325.000.000.00	Contracted Repairs and Mainten	3,522.77	799.25	4,322.02
2.6580.036.325.001.000.00	Contracted Landscaping	1,300.00	0.00	1,300.00
2.6580.036.325.002.000.00	Contracted Pest Control	405.52	80.00	485.52
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	814.25	201.00	1,015.25
2.6580.036.422.000.000.00	Repair Parts and Materials	753.50	0.00	753.50
2.6610.036.311.000.000.00	Contracted Services - Business	6,062.60	0.00	6,062.60
2.6610.036.362.000.000.00	Bank Service Fees	449.49	74.00	523.49
2.6610.036.362.000.000.20	Bank Service Fees 4317	15.00	3.00	18.00
2.6610.036.362.001.000.00	Bank Service Charges - 3637	1.00	0.00	1.00
2.6610.036.371.000.000.00	Liability Insurance	11,822.92	0.00	11,822.92
2.6620.036.311.000.000.00	Contracted Services - Personne	374.40	0.00	374.40
2.6910.036.411.000.000.00	Supplies and Materials - Board	9,995.00	0.00	9,995.00
2.6920.036.311.000.000.00	Contracted Legal Services	4,342.80	0.00	4,342.80
2.6940.036.311.001.000.00	Philanthropy	6.00	0.00	6.00
2.6940.036.327.000.000.00	Building Rentals & Leases	94,552.86	15,841.97	110,394.83
2.6940.036.327.001.000.00	Land Lease New Bern	29,500.00	5,000.00	34,500.00
2.6940.036.327.002.000.00	Modular Lease	43,502.40	7,250.40	50,752.80
2.6950.690.313.000.000.00	Foundation Mktg- Advertising	8,554.64	0.00	8,554.64
2.6950.690.418.000.000.00	Foundation Computer Software	2,690.00	0.00	2,690.00
2.7100.036.311.000.000.00	Contracted Community Services	-110.00	0.00	-110.00
2.8100.036.715.001.000.00	Transfer Reserve Account	304,705.68	0.00	304,705.68
<b>Total Expense for FUND - 2:</b>		<b>657,092.91</b>	<b>103,391.23</b>	<b>760,484.14</b>
<b>Net Income for FUND - 2:</b>		<b>-256,027.42</b>	<b>23,550.75</b>	<b>-232,476.67</b>

**FUND: 3**

**Expense**

3.5210.060.121.000.000.00	Salary - EC Teacher	86.67	0.00	86.67
3.5210.060.211.000.000.00	ER's Social Security Cost	6.28	0.00	6.28
<b>Total Expense for FUND - 3:</b>		<b>92.95</b>	<b>0.00</b>	<b>92.95</b>
<b>Net Income for FUND - 3:</b>		<b>-92.95</b>	<b>0.00</b>	<b>-92.95</b>

**FUND: 5**

**Revenue**

5.4210.701.000.000.000.00	Rev - Before & After School	33,557.88	10,907.12	44,465.00
<b>Total Revenue for FUND - 5:</b>		<b>33,557.88</b>	<b>10,907.12</b>	<b>44,465.00</b>

**Expense**

5.5350.701.178.000.000.00	Salary - B & A Care	5,835.50	1,368.00	7,203.50
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	440.86	104.67	545.53
5.5350.701.231.000.000.00	ER's Hospitalization	116.10	0.00	116.10
<b>Total Expense for FUND - 5:</b>		<b>6,392.46</b>	<b>1,472.67</b>	<b>7,865.13</b>
<b>Net Income for FUND - 5:</b>		<b>27,165.42</b>	<b>9,434.45</b>	<b>36,599.87</b>