

THE EXPLORIS SCHOOL
LINQ Financial System: Income Statement
Month: January - Fiscal Year: 2018

Acct. Code	Title	Beg. Balance	This Period	End. Balance
FUND: 1				
Revenue				
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	1,369,958.33	230,368.11	1,600,326.44
1.3100.048.000.000.000.00	Rev- State Bonus	0.00	6,943.00	6,943.00
Total Revenue for FUND - 1:		1,385,962.33	237,311.11	1,623,273.44
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	677,385.22	116,492.88	793,878.10
1.5110.036.142.000.000.00	Salary - Teacher Assistant	29,539.44	3,783.60	33,323.04
1.5110.036.162.000.000.00	Substitute Pay	13,698.50	255.00	13,953.50
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	56,181.70	8,550.29	64,731.99
1.5110.036.229.000.000.00	ER's Other Retirement Cost	9,822.10	1,587.92	11,410.02
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	102,710.73	15,155.46	117,866.19
1.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	1,639.00	0.00	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	1,438.90	227.19	1,666.09
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
1.5110.048.180.000.000.00	Testing Bonus	0.00	6,450.00	6,450.00
1.5110.048.211.000.000.00	ER's Social Security Cost	0.00	493.44	493.44
1.5210.036.121.000.000.00	Salary - EC Teacher	82,867.04	14,064.97	96,932.01
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	40,984.45	7,148.45	48,132.90
1.5210.036.211.000.000.00	ER's Social Security Cost	6,160.80	1,534.31	7,695.11
1.5210.036.229.000.000.00	ER's Other Retirement Cost	677.19	113.33	790.52
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	13,954.61	2,766.71	16,721.32
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	153.44	23.92	177.36
1.5210.036.311.000.000.00	Contracted Services - EC	728.12	539.75	1,267.87
1.5240.036.318.000.000.00	Contracted Services - Speech	3,205.00	703.00	3,908.00
1.5330.036.121.000.000.00	Intervention Teacher	15,205.62	9,674.57	24,880.19
1.5330.036.211.000.000.00	Intervention SS	4,032.04	699.22	4,731.26
1.5330.036.229.000.000.00	Intervention Other Retirement	802.09	193.49	995.58
1.5330.036.231.000.000.00	Intervention Hospitalization	6,094.47	1,106.72	7,201.19
1.5330.036.234.000.000.00	ER' Dental	59.80	11.96	71.76
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
1.5350.036.229.000.000.00	Other Retirement	0.00	0.44	0.44
1.5350.036.231.000.000.00	ER'S Hospitalization	13.71	0.20	13.91
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	68,880.48	9,974.75	78,855.23
1.5400.036.211.000.000.00	ER's Social Security Cost	5,763.16	754.94	6,518.10
1.5400.036.229.000.000.00	ER's Other Retirement Cost	610.06	141.16	751.22
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	6,655.34	1,106.72	7,762.06
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	82.36	11.96	94.32
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	49,999.98	8,333.33	58,333.31
1.5410.036.211.000.000.00	ER's SS	3,132.50	626.50	3,759.00

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1.5410.036.229.000.000.00	ER's Other Retirement	833.35	166.67	1,000.02
1.5410.036.231.000.000.00	ER's Hospitalization	2,766.80	553.36	3,320.16
1.5410.036.234.000.000.00	ER's Dental	59.80	11.96	71.76
1.5420.036.116.000.000.00	Salary - Assistant Principal	71,170.20	5,397.90	76,568.10
1.5420.036.211.000.000.00	ER's SS	409.58	409.58	819.16
1.5420.036.229.000.000.00	ER's Other Retirement	107.96	107.96	215.92
1.5420.036.231.000.000.00	ER's Hospitalization	553.36	553.36	1,106.72
1.5420.036.234.000.000.00	ER's Dental	11.96	11.96	23.92
1.5830.036.131.000.000.00	Guidance Counselor	9,178.77	4,969.09	14,147.86
1.5830.036.211.000.000.00	ER SS	2,117.52	368.66	2,486.18
1.5830.036.231.000.000.00	ER's Hospitalization	2,766.80	553.36	3,320.16
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	11.96	0.00	11.96
1.6110.036.113.000.000.00	Curriculum Support & Dev	14,583.31	0.00	14,583.31
1.6400.036.131.000.000.00	IT Specialist	24,000.00	5,333.33	29,333.33
1.6400.036.211.000.000.00	ER's SS	1,487.05	404.56	1,891.61
1.6400.036.231.000.000.00	ER's Hospitalization	1,877.17	553.36	2,430.53
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	11,295.00	0.00	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	107.60	40.00	147.60
1.6920.036.311.000.000.00	Contracted Legal Services	3,488.00	202.40	3,690.40
1.6930.036.311.000.000.00	Contracted Audit Services	10,000.00	0.00	10,000.00
Total Expense for FUND - 1:		1,393,356.92	232,163.69	1,625,520.61
Net Income for FUND - 1:		-7,394.59	5,147.42	-2,247.17

FUND: 2

Revenue

2.4110.435.000.000.000.00	Rev - Durham County Schools	4,217.70	843.54	5,061.24
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	10,397.55	0.00	10,397.55
2.4110.502.000.000.000.00	Rev - Wake County Schools	417,107.60	83,712.76	500,820.36
2.4211.036.000.000.000.00	Rev - Field Trips	13.50	0.00	13.50
2.4211.036.000.901.000.00	Rev - Field Trips - KI-01	0.00	345.00	345.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	961.00	332.00	1,293.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	7,461.00	1,800.00	9,261.00
2.4211.036.000.906.000.00	Rev - Field Trips - 06	6,950.50	20.50	6,971.00
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	32,796.00	2,771.00	35,567.00
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	13,397.00	0.00	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	4,433.36	18,368.33	22,801.69
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	97.35	0.00	97.35
2.4490.036.000.000.000.00	Rev - Various	0.00	100.00	100.00
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	1,200.00	0.00	1,200.00
2.4490.653.000.000.000.00	Rev - Fundraising - 653	5,384.00	0.00	5,384.00
2.4491.036.000.000.000.00	Rev - Athletics	0.00	-2,400.00	-2,400.00

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2.4493.036.000.000.000.00	Rev - Clubs	1,681.00	2,570.00	4,251.00
2.4890.559.000.000.000.00	Rev - CASMT Grant	15,000.00	0.00	15,000.00
Total Revenue for FUND - 2:		528,007.47	108,463.13	636,470.60
Expense				
2.5110.036.121.000.000.00	Salary - Teacher	0.00	1,734.99	1,734.99
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	30,151.11	-30,114.44	36.67
2.5110.036.231.000.000.00	ER's Hospitalization Insurance	3,735.29	0.00	3,735.29
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	864.76	1,848.34
2.5110.036.234.000.000.00	ER's Dental Ins. Cost	-99.92	0.00	-99.92
2.5110.036.235.000.000.00	ER's Life Ins. Cost	488.67	117.39	606.06
2.5110.036.239.000.000.00	Other Ins. Cost	3,985.10	1,192.19	5,177.29
2.5110.036.312.000.000.00	Workshop Expenses	1,979.93	160.00	2,139.93
2.5110.036.315.000.000.00	Reproduction Costs	4,231.71	1,892.05	6,123.76
2.5110.036.333.903.000.00	Field Trips - 02-03	1,167.92	1,501.89	2,669.81
2.5110.036.333.905.000.00	Field Trips - 04-05	8,872.85	4,503.78	13,376.63
2.5110.036.333.906.000.00	Field Trips - 06	10,456.70	225.00	10,681.70
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	22,882.50	0.00	22,882.50
2.5110.036.333.930.000.00	Field Trips - Japan	-1,719.81	1,075.00	-644.81
2.5110.036.361.000.000.00	Membership Dues and Fees	0.00	158.00	158.00
2.5110.036.411.000.000.00	Supplies and Materials	7,696.86	754.76	8,451.62
2.5110.036.411.002.000.00	Supplies & Materials-Elective	335.06	56.35	391.41
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	23,029.56	0.00	23,029.56
2.5110.559.211.000.000.00	ER's Social Security - CASMT	1,761.76	0.00	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	278.42	468.88
2.5210.036.311.000.000.00	Contracted Services - EC	612.37	574.00	1,186.37
2.5210.036.317.000.000.00	Contracted Psychological Servi	0.00	1,466.25	1,466.25
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	4.91	34.65
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	4,159.25	632.98	4,792.23
2.5400.036.418.000.000.00	Computer Software and Supplies	937.50	0.00	937.50
2.5400.036.459.000.000.00	Food Purchase - Office	670.75	118.20	788.95
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	40.47	112.59
2.5400.435.471.000.000.00	S/T - Durham County	582.79	3.43	586.22
2.5400.502.471.000.000.00	S/T - Wake County	1,166.03	192.85	1,358.88
2.5410.036.233.000.000.00	ER's Unemployment	70.76	0.00	70.76

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2.5503.036.361.000.000.00	Membership Dues & Fees - Clubs	0.00	300.00	300.00
2.5503.036.411.000.000.00	Supplies and Materials - Clubs	1,052.00	421.71	1,473.71
2.5830.036.233.000.000.00	ER's Unemployment	94.95	162.41	257.36
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	2,189.12	762.00	2,951.12
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	109.34	185.27
2.6510.036.341.000.000.00	Telephone	946.31	102.38	1,048.69
2.6510.036.342.000.000.00	Postage	428.49	108.98	537.47
2.6530.036.321.000.000.00	Utilities - Electrical Service	6,521.83	2,702.37	9,224.20
2.6530.036.323.000.000.00	Utilities -Water and Sewer	2,127.73	316.67	2,444.40
2.6540.036.311.000.000.00	Contracted Services - Custodi	13,100.00	2,100.00	15,200.00
2.6540.036.411.000.000.00	Supplies and Materials	4,376.93	730.16	5,107.09
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	4,322.02	445.02	4,767.04
2.6580.036.325.001.000.00	Contracted Landscaping	1,300.00	300.00	1,600.00
2.6580.036.325.002.000.00	Contracted Pest Control	485.52	80.00	565.52
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	1,015.25	112.00	1,127.25
2.6580.036.422.000.000.00	Repair Parts and Materials	753.50	43.58	797.08
2.6610.036.311.000.000.00	Contracted Services - Business	6,062.60	2,625.00	8,687.60
2.6610.036.362.000.000.00	Bank Service Fees	523.49	67.00	590.49
2.6610.036.362.000.000.20	Bank Service Fees 4317	18.00	0.00	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	4,669.53	16,492.45
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	600.60	4,943.40
2.6940.036.311.001.000.00	Philanthropy	6.00	0.00	6.00
2.6940.036.327.000.000.00	Building Rentals & Leases	110,394.83	15,841.97	126,236.80
2.6940.036.327.001.000.00	Land Lease New Bern	34,500.00	5,000.00	39,500.00
2.6940.036.327.002.000.00	Modular Lease	50,752.80	7,250.40	58,003.20
2.6950.690.313.000.000.00	Foundation Mktg- Advertising	8,554.64	29.40	8,584.04
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
Total Expense for FUND - 2:		761,688.47	32,313.75	794,002.22
Net Income for FUND - 2:		-233,681.00	76,149.38	-157,531.62

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
Total Expense for FUND - 3:		92.95	0.00	92.95
Net Income for FUND - 3:		-92.95	0.00	-92.95

FUND: 5

Revenue

5.4210.701.000.000.000.00	Rev - Before & After School	44,465.00	4,030.00	48,495.00
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Date: 02/06/2018
Time: 6:41 pm

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	Total Revenue for FUND - 5:	44,465.00	4,030.00	48,495.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	7,203.50	632.60	7,836.10
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	545.53	48.18	593.71
5.5350.701.231.000.000.00	ER's Hospitalization	116.10	2.24	118.34
5.5350.701.234.000.000.00	Dental	0.00	0.05	0.05
	Total Expense for FUND - 5:	7,865.13	683.07	8,548.20
	Net Income for FUND - 5:	36,599.87	3,346.93	39,946.80