

Date: 03/04/2018  
 Time: 11:53 am

**THE EXPLORIS SCHOOL**  
**LINQ Financial System: Income Statement**  
**Month: February - 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              | 1,600,326.44        | 218,841.61        | 1,819,168.05        |
| 1.3100.048.000.000.000.00 | Rev- State Bonus                   | 6,943.00            | 0.00              | 6,943.00            |
|                           | <b>Total Revenue for FUND - 1:</b> | <b>1,623,273.44</b> | <b>218,841.61</b> | <b>1,842,115.05</b> |
| <b>Expense</b>            |                                    |                     |                   |                     |
| 1.5110.036.121.000.000.00 | Salary - Teacher                   | 793,878.10          | 115,525.53        | 909,403.63          |
| 1.5110.036.142.000.000.00 | Salary - Teacher Assistant         | 33,323.04           | 3,175.84          | 36,498.88           |
| 1.5110.036.162.000.000.00 | Substitute Pay                     | 13,953.50           | 4,660.00          | 18,613.50           |
| 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          | 64,731.99           | 8,765.10          | 73,497.09           |
| 1.5110.036.229.000.000.00 | ER's Other Retirement Cost         | 11,410.02           | 6,144.73          | 17,554.75           |
| 1.5110.036.231.000.000.00 | ER's Hospitalization Insurance     | 117,866.19          | 13,207.57         | 131,073.76          |
| 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              | 1,666.09            | 227.12            | 1,893.21            |
| 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                      | 6,450.00            | 0.00              | 6,450.00            |
| 1.5110.048.211.000.000.00 | ER's Social Security Cost          | 493.44              | 0.00              | 493.44              |
| 1.5210.036.121.000.000.00 | Salary - EC Teacher                | 69,584.49           | 5,833.34          | 75,417.83           |
| 1.5210.036.142.000.000.00 | Salary - EC Teacher Assistant      | 48,132.90           | 7,148.45          | 55,281.35           |
| 1.5210.036.211.000.000.00 | ER's Social Security Cost          | 7,695.11            | 920.58            | 8,615.69            |
| 1.5210.036.229.000.000.00 | ER's Other Retirement Cost         | 790.52              | 177.50            | 968.02              |
| 1.5210.036.231.000.000.00 | ER's Hospitalization Insurance     | 16,721.32           | 3,187.69          | 19,909.01           |
| 1.5210.036.234.000.000.00 | ER's Dental Ins. Cost              | 177.36              | 23.92             | 201.28              |
| 1.5210.036.311.000.000.00 | Contracted Services - EC           | 1,267.87            | 826.75            | 2,094.62            |
| 1.5240.036.318.000.000.00 | Contracted Services - Speech       | 3,908.00            | 1,262.00          | 5,170.00            |
| 1.5330.036.121.000.000.00 | Intervention Teacher               | 24,880.19           | 4,134.17          | 29,014.36           |
| 1.5330.036.211.000.000.00 | Intervention SS                    | 4,731.26            | 294.20            | 5,025.46            |
| 1.5330.036.229.000.000.00 | Intervention Other Retirement      | 995.58              | 124.03            | 1,119.61            |
| 1.5330.036.231.000.000.00 | Intervention Hospitalization       | 7,201.19            | 553.36            | 7,754.55            |
| 1.5330.036.234.000.000.00 | ER' Dental                         | 71.76               | 11.96             | 83.72               |
| 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                   | 0.44                | 0.00              | 0.44                |
| 1.5350.036.231.000.000.00 | ER'S Hospitalization               | 13.91               | 0.45              | 14.36               |
| 1.5350.036.234.000.000.00 | ER's Dental                        | 3.63                | 0.12              | 3.75                |
| 1.5400.036.151.000.000.00 | Salary - Office Personnel          | 78,855.23           | 9,533.19          | 88,388.42           |
| 1.5400.036.211.000.000.00 | ER's Social Security Cost          | 6,518.10            | 725.93            | 7,244.03            |
| 1.5400.036.229.000.000.00 | ER's Other Retirement Cost         | 751.22              | 546.58            | 1,297.80            |
| 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     | 7,762.06            | 598.36            | 8,360.42            |
| 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              | 94.32               | 11.96             | 106.28              |
| 1.5410.036.114.000.000.00 | Salary - Principal/Headmaster      | 58,333.31           | 8,333.33          | 66,666.64           |
| 1.5410.036.211.000.000.00 | ER's SS                            | 3,759.00            | 626.50            | 4,385.50            |

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|------------------------------------|--------------------------------|---------------------|-------------------|---------------------|
| 1.5410.036.229.000.000.00          | ER's Other Retirement          | 1,000.02            | 833.33            | 1,833.35            |
| 1.5410.036.231.000.000.00          | ER's Hospitalization           | 3,320.16            | 553.36            | 3,873.52            |
| 1.5410.036.234.000.000.00          | ER's Dental                    | 71.76               | 11.96             | 83.72               |
| 1.5420.036.116.000.000.00          | Salary - Assistant Principal   | 76,568.10           | 9,432.26          | 86,000.36           |
| 1.5420.036.211.000.000.00          | ER's SS                        | 819.16              | 699.40            | 1,518.56            |
| 1.5420.036.229.000.000.00          | ER's Other Retirement          | 215.92              | 631.88            | 847.80              |
| 1.5420.036.231.000.000.00          | ER's Hospitalization           | 1,106.72            | 1,106.72          | 2,213.44            |
| 1.5420.036.234.000.000.00          | ER's Dental                    | 23.92               | 11.96             | 35.88               |
| 1.5830.036.131.000.000.00          | Guidance Counselor             | 14,147.86           | 4,969.09          | 19,116.95           |
| 1.5830.036.211.000.000.00          | ER SS                          | 2,486.18            | 368.66            | 2,854.84            |
| 1.5830.036.231.000.000.00          | ER's Hospitalization           | 3,320.16            | 553.36            | 3,873.52            |
| 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           | 2,083.33          | 16,666.64           |
| 1.6110.036.211.000.000.00          | ER's SS                        | 0.00                | 159.38            | 159.38              |
| 1.6400.036.131.000.000.00          | IT Specialist                  | 29,333.33           | 5,333.33          | 34,666.66           |
| 1.6400.036.211.000.000.00          | ER's SS                        | 1,891.61            | 404.56            | 2,296.17            |
| 1.6400.036.231.000.000.00          | ER's Hospitalization           | 2,430.53            | 553.36            | 2,983.89            |
| 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           | 2,625.00          | 13,920.00           |
| 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       | 147.60              | 12.60             | 160.20              |
| 1.6920.036.311.000.000.00          | Contracted Legal Services      | 3,690.40            | 700.30            | 4,390.70            |
| 1.6930.036.311.000.000.00          | Contracted Audit Services      | 10,000.00           | 0.00              | 10,000.00           |
| 1.6940.036.327.000.000.00          | Building Rentals & Leases      | 15,841.97           | 0.00              | 15,841.97           |
| 1.6940.036.327.001.000.00          | Land Lease New Bern            | 5,000.00            | 0.00              | 5,000.00            |
| 1.6940.036.327.002.000.00          | Modular Lease                  | 7,250.40            | 0.00              | 7,250.40            |
| <b>Total Expense for FUND - 1:</b> |                                | <b>1,626,265.46</b> | <b>227,624.10</b> | <b>1,853,889.56</b> |
| <b>Net Income for FUND - 1:</b>    |                                | <b>-2,992.02</b>    | <b>-8,782.49</b>  | <b>-11,774.51</b>   |

FUND: 2

**Revenue**

|                           |                                |            |           |            |
|---------------------------|--------------------------------|------------|-----------|------------|
| 2.4110.435.000.000.000.00 | Rev - Durham County Schools    | 5,061.24   | 843.54    | 5,904.78   |
| 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  | 4,137.45  | 14,535.00  |
| 2.4110.502.000.000.000.00 | Rev - Wake County Schools      | 500,820.36 | 86,567.88 | 587,388.24 |
| 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      | 345.00     | 0.00      | 345.00     |
| 2.4211.036.000.903.000.00 | Rev - Field Trips - 02-03      | 1,293.00   | 625.00    | 1,918.00   |
| 2.4211.036.000.905.000.00 | Rev - Field Trips - 04-05      | 9,261.00   | 2,190.00  | 11,451.00  |
| 2.4211.036.000.906.000.00 | Rev - Field Trips - 06         | 6,971.00   | 0.00      | 6,971.00   |
| 2.4211.036.000.907.000.00 | Rev - Field Trips - 07         | 170.03     | 22.00     | 192.03     |
| 2.4211.036.000.908.000.00 | Rev - Field Trips - 08         | 35,567.00  | 20,198.10 | 55,765.10  |
| 2.4211.036.000.930.000.00 | Rev - Field Trips - Japan      | 16,397.00  | 5,100.00  | 21,497.00  |
| 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   | 6,774.75  | 11,208.11  |
| 2.4430.036.000.000.000.20 | Rev - Annual Fund PayPal       | 5,887.63   | 0.00      | 5,887.63   |
| 2.4430.690.000.000.000.00 | REV- CAPITAL CAMPAIGN FOUNDATI | 0.00       | 16,842.83 | 16,842.83  |
| 2.4450.036.000.001.000.00 | Interest Income Reserve        | 110.38     | 0.00      | 110.38     |

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| 2.4490.036.000.000.000.00          | Rev - Various                  | 100.00            | 0.00              | 100.00              |
| 2.4490.036.000.001.000.00          | Rev - Student Supply Fee       | 494.50            | 10.00             | 504.50              |
| 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                | -2,400.00         | 0.00              | -2,400.00           |
| 2.4493.036.000.000.000.00          | Rev - Clubs                    | 4,251.00          | 230.00            | 4,481.00            |
| 2.4890.559.000.000.000.00          | Rev - CASMT Grant              | 15,000.00         | 0.00              | 15,000.00           |
| 2.4910.036.000.000.000.00          | Fund Balance Appropriated      | 304,705.68        | 0.00              | 304,705.68          |
| <b>Total Revenue for FUND - 2:</b> |                                | <b>925,820.98</b> | <b>143,541.55</b> | <b>1,069,362.53</b> |
| <b>Expense</b>                     |                                |                   |                   |                     |
| 2.5110.036.121.000.000.00          | Salary - Teacher               | 1,734.99          | 0.00              | 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      | 36.67             | 0.00              | 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 | 1,848.34          | 0.00              | 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            | 606.06            | 0.00              | 606.06              |
| 2.5110.036.239.000.000.00          | Other Ins. Cost                | 5,177.29          | 0.00              | 5,177.29            |
| 2.5110.036.312.000.000.00          | Workshop Expenses              | 2,139.93          | 236.00            | 2,375.93            |
| 2.5110.036.315.000.000.00          | Reproduction Costs             | 6,123.76          | 854.91            | 6,978.67            |
| 2.5110.036.332.002.000.00          | Travel- Elective               | 0.00              | 847.42            | 847.42              |
| 2.5110.036.333.903.000.00          | Field Trips - 02-03            | 2,669.81          | 0.00              | 2,669.81            |
| 2.5110.036.333.905.000.00          | Field Trips - 04-05            | 13,376.63         | 0.00              | 13,376.63           |
| 2.5110.036.333.906.000.00          | Field Trips - 06               | 10,681.70         | 0.00              | 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         | 14,056.22         | 36,938.72           |
| 2.5110.036.333.930.000.00          | Field Trips - Japan            | 2,355.19          | 17,129.50         | 19,484.69           |
| 2.5110.036.361.000.000.00          | Membership Dues and Fees       | 158.00            | 89.00             | 247.00              |
| 2.5110.036.411.000.000.00          | Supplies and Materials         | 8,451.62          | 388.26            | 8,839.88            |
| 2.5110.036.411.002.000.00          | Supplies & Materials-Elective  | 391.41            | 0.00              | 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          | 291.00            | 1,322.32            |
| 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 | 468.88            | 0.00              | 468.88              |
| 2.5210.036.311.000.000.00          | Contracted Services - EC       | 1,186.37          | 0.00              | 1,186.37            |
| 2.5210.036.312.000.000.00          | Workshop Expenses              | 0.00              | 100.00            | 100.00              |
| 2.5210.036.317.000.000.00          | Contracted Psychological Servi | 1,466.25          | 0.00              | 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              | 34.65             | 0.00              | 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              |

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| 2.5400.036.411.000.000.00          | Supplies and Materials - Offic | 4,792.23          | 62.35            | 4,854.58          |
| 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         | 788.95            | 60.58            | 849.53            |
| 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      | 112.59            | 20.98            | 133.57            |
| 2.5400.435.471.000.000.00          | S/T - Durham County            | 586.22            | 0.00             | 586.22            |
| 2.5400.502.471.000.000.00          | S/T - Wake County              | 1,358.88          | 149.80           | 1,508.68          |
| 2.5410.036.233.000.000.00          | ER's Unemployment              | 70.76             | 0.00             | 70.76             |
| 2.5503.036.361.000.000.00          | Membership Dues & Fees - Clubs | 300.00            | 0.00             | 300.00            |
| 2.5503.036.411.000.000.00          | Supplies and Materials - Clubs | 1,473.71          | 235.00           | 1,708.71          |
| 2.5830.036.233.000.000.00          | ER's Unemployment              | 257.36            | 0.00             | 257.36            |
| 2.5840.036.411.000.000.00          | Supplies and Materials         | 78.12             | 295.35           | 373.47            |
| 2.5850.036.345.000.000.00          | Security Monitoring            | 2,951.12          | 0.00             | 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              | 185.27            | 0.00             | 185.27            |
| 2.6510.036.341.000.000.00          | Telephone                      | 1,048.69          | 102.38           | 1,151.07          |
| 2.6510.036.342.000.000.00          | Postage                        | 537.47            | 17.00            | 554.47            |
| 2.6530.036.321.000.000.00          | Utilities - Electrical Service | 9,224.20          | 2,201.63         | 11,425.83         |
| 2.6530.036.323.000.000.00          | Utilities -Water and Sewer     | 2,444.40          | 489.42           | 2,933.82          |
| 2.6540.036.311.000.000.00          | Contracted Services - Custodi  | 15,200.00         | 2,100.00         | 17,300.00         |
| 2.6540.036.411.000.000.00          | Supplies and Materials         | 5,107.09          | 897.66           | 6,004.75          |
| 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 | 4,767.04          | 0.00             | 4,767.04          |
| 2.6580.036.325.001.000.00          | Contracted Landscaping         | 1,600.00          | 300.00           | 1,900.00          |
| 2.6580.036.325.002.000.00          | Contracted Pest Control        | 565.52            | 80.00            | 645.52            |
| 2.6580.036.325.003.000.00          | Contracted Maint- Fire Inspect | 1,127.25          | 0.00             | 1,127.25          |
| 2.6580.036.422.000.000.00          | Repair Parts and Materials     | 797.08            | 456.30           | 1,253.38          |
| 2.6610.036.311.000.000.00          | Contracted Services - Business | 8,687.60          | 39.98            | 8,727.58          |
| 2.6610.036.362.000.000.00          | Bank Service Fees              | 590.49            | 146.17           | 736.66            |
| 2.6610.036.362.000.000.20          | Bank Service Fees 4317         | 21.00             | 0.00             | 21.00             |
| 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            | 16,492.45         | 0.00             | 16,492.45         |
| 2.6620.036.311.000.000.00          | Contracted Services - Personne | 374.40            | 92.60            | 467.00            |
| 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      | 4,943.40          | 12.00            | 4,955.40          |
| 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         | 7,704.15         | 58,456.95         |
| 2.6950.690.313.000.000.00          | Foundation Mktg- Advertising   | 8,584.04          | 0.00             | 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        |
| <b>Total Expense for FUND - 2:</b> |                                | <b>768,912.85</b> | <b>70,297.63</b> | <b>839,210.48</b> |
| <b>Net Income for FUND - 2:</b>    |                                | <b>156,908.13</b> | <b>73,243.92</b> | <b>230,152.05</b> |

FUND: 3

**Revenue**

|                           |                       |      |           |           |
|---------------------------|-----------------------|------|-----------|-----------|
| 3.3600.060.000.000.000.00 | Rev - IDEA VI-B - 060 | 0.00 | 33,000.00 | 33,000.00 |
|---------------------------|-----------------------|------|-----------|-----------|

Date: 03/04/2018  
 Time: 11:53 am

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

| Acct. Code                         | Title                          | Beg. Balance      | This Period      | End. Balance     |
|------------------------------------|--------------------------------|-------------------|------------------|------------------|
| <b>Total Revenue for FUND - 3:</b> |                                | <b>0.00</b>       | <b>33,000.00</b> | <b>33,000.00</b> |
| <b>Expense</b>                     |                                |                   |                  |                  |
| 3.5210.060.121.000.000.00          | Salary - EC Teacher            | 27,434.19         | 6,085.84         | 33,520.03        |
| 3.5210.060.211.000.000.00          | ER's Social Security Cost      | 6.28              | 449.66           | 455.94           |
| <b>Total Expense for FUND - 3:</b> |                                | <b>27,440.47</b>  | <b>6,535.50</b>  | <b>33,975.97</b> |
| <b>Net Income for FUND - 3:</b>    |                                | <b>-27,440.47</b> | <b>26,464.50</b> | <b>-975.97</b>   |
| <br><b>FUND: 5</b>                 |                                |                   |                  |                  |
| <b>Revenue</b>                     |                                |                   |                  |                  |
| 5.4210.701.000.000.000.00          | Rev - Before & After School    | 48,495.00         | 2,276.00         | 50,771.00        |
| <b>Total Revenue for FUND - 5:</b> |                                | <b>48,495.00</b>  | <b>2,276.00</b>  | <b>50,771.00</b> |
| <b>Expense</b>                     |                                |                   |                  |                  |
| 5.5350.701.178.000.000.00          | Salary - B & A Care            | 7,836.10          | 2,609.50         | 10,445.60        |
| 5.5350.701.211.000.000.00          | ER's Soc Sec Cost - B & A Care | 593.71            | 199.45           | 793.16           |
| 5.5350.701.231.000.000.00          | ER's Hospitalization           | 118.34            | 3.82             | 122.16           |
| 5.5350.701.234.000.000.00          | Dental                         | 0.05              | 0.00             | 0.05             |
| <b>Total Expense for FUND - 5:</b> |                                | <b>8,548.20</b>   | <b>2,812.77</b>  | <b>11,360.97</b> |
| <b>Net Income for FUND - 5:</b>    |                                | <b>39,946.80</b>  | <b>-536.77</b>   | <b>39,410.03</b> |