

THE EXPLORIS SCHOOL
LINQ Financial System: Income Statement
Month: March - 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	1,819,168.05	205,042.34	2,024,210.39
1.3100.048.000.000.000.00	Rev- State Bonus	6,943.00	0.00	6,943.00
Total Revenue for FUND - 1:		1,842,115.05	205,042.34	2,047,157.39
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	909,403.63	115,525.53	1,024,929.16
1.5110.036.142.000.000.00	Salary - Teacher Assistant	36,498.88	3,175.84	39,674.72
1.5110.036.162.000.000.00	Substitute Pay	18,613.50	4,670.00	23,283.50
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	73,497.09	8,767.92	82,265.01
1.5110.036.229.000.000.00	ER's Other Retirement Cost	17,554.75	2,166.62	19,721.37
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	131,073.76	15,213.46	146,287.22
1.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	1,639.00	1,639.00	3,278.00
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	1,893.21	226.73	2,119.94
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	75,417.83	5,833.34	81,251.17
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	55,281.35	7,148.45	62,429.80
1.5210.036.211.000.000.00	ER's Social Security Cost	8,615.69	916.45	9,532.14
1.5210.036.229.000.000.00	ER's Other Retirement Cost	968.02	177.50	1,145.52
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	19,909.01	3,196.09	23,105.10
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	201.28	29.90	231.18
1.5210.036.311.000.000.00	Contracted Services - EC	2,094.62	0.00	2,094.62
1.5240.036.318.000.000.00	Contracted Services - Speech	5,170.00	0.00	5,170.00
1.5330.036.121.000.000.00	Intervention Teacher	29,014.36	4,134.17	33,148.53
1.5330.036.211.000.000.00	Intervention SS	5,025.46	294.20	5,319.66
1.5330.036.229.000.000.00	Intervention Other Retirement	1,119.61	124.03	1,243.64
1.5330.036.231.000.000.00	Intervention Hospitalization	7,754.55	553.36	8,307.91
1.5330.036.234.000.000.00	ER' Dental	83.72	11.96	95.68
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	14.36	1.90	16.26
1.5350.036.234.000.000.00	ER's Dental	3.75	0.00	3.75
1.5400.036.151.000.000.00	Salary - Office Personnel	88,388.42	10,048.75	98,437.17
1.5400.036.211.000.000.00	ER's Social Security Cost	7,244.03	735.70	7,979.73
1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,297.80	131.46	1,429.26
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	8,360.42	598.36	8,958.78
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	106.28	23.92	130.20
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	66,666.64	8,333.33	74,999.97
1.5410.036.211.000.000.00	ER's SS	4,385.50	626.50	5,012.00

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1.5410.036.229.000.000.00	ER's Other Retirement	1,833.35	250.00	2,083.35
1.5410.036.231.000.000.00	ER's Hospitalization	3,873.52	553.36	4,426.88
1.5410.036.234.000.000.00	ER's Dental	83.72	11.96	95.68
1.5420.036.116.000.000.00	Salary - Assistant Principal	86,000.36	10,938.30	96,938.66
1.5420.036.211.000.000.00	ER's SS	1,518.56	814.60	2,333.16
1.5420.036.229.000.000.00	ER's Other Retirement	847.80	274.17	1,121.97
1.5420.036.231.000.000.00	ER's Hospitalization	2,213.44	1,106.72	3,320.16
1.5420.036.234.000.000.00	ER's Dental	35.88	11.96	47.84
1.5830.036.131.000.000.00	Guidance Counselor	19,116.95	4,969.09	24,086.04
1.5830.036.211.000.000.00	ER SS	2,854.84	365.92	3,220.76
1.5830.036.231.000.000.00	ER's Hospitalization	3,873.52	553.36	4,426.88
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	11.96	11.96	23.92
1.6110.036.113.000.000.00	Curriculum Support & Dev	16,666.64	2,083.33	18,749.97
1.6110.036.211.000.000.00	ER's SS	159.38	159.38	318.76
1.6400.036.131.000.000.00	IT Specialist	34,666.66	5,333.33	39,999.99
1.6400.036.211.000.000.00	ER's SS	2,296.17	404.56	2,700.73
1.6400.036.231.000.000.00	ER's Hospitalization	2,983.89	553.36	3,537.25
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	13,920.00	0.00	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	160.20	55.85	216.05
1.6920.036.311.000.000.00	Contracted Legal Services	4,390.70	0.00	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
Total Expense for FUND - 1:		1,853,889.56	222,755.68	2,076,645.24
Net Income for FUND - 1:		-11,774.51	-17,713.34	-29,487.85

FUND: 2

Revenue

2.4110.435.000.000.000.00	Rev - Durham County Schools	5,904.78	1,687.08	7,591.86
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	14,535.00	2,075.40	16,610.40
2.4110.502.000.000.000.00	Rev - Wake County Schools	587,388.24	87,169.95	674,558.19
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	1,918.00	465.00	2,383.00
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	11,451.00	500.00	11,951.00
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	192.03	460.00	652.03
2.4211.036.000.908.000.00	Rev - Field Trips - 08	55,765.10	1,238.23	57,003.33
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	21,497.00	1,700.00	23,197.00
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	11,208.11	0.00	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	16,842.83	0.00	16,842.83
2.4450.036.000.001.000.00	Interest Income Reserve	122.15	0.00	122.15

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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	504.50	0.00	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	4,481.00	285.00	4,766.00
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
Total Revenue for FUND - 2:		1,069,374.30	95,580.66	1,164,954.96
Expense				
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	-64.04	0.00	-64.04
2.5110.036.235.000.000.00	ER's Life Ins. Cost	726.18	0.00	726.18
2.5110.036.239.000.000.00	Other Ins. Cost	6,055.50	0.00	6,055.50
2.5110.036.312.000.000.00	Workshop Expenses	2,375.93	220.00	2,595.93
2.5110.036.315.000.000.00	Reproduction Costs	6,978.67	1,038.07	8,016.74
2.5110.036.332.002.000.00	Travel- Elective	847.42	0.00	847.42
2.5110.036.333.003.000.00	Field Trips - 02-03	0.00	140.00	140.00
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	36,938.72	24,730.00	61,668.72
2.5110.036.333.930.000.00	Field Trips - Japan	19,484.69	403.00	19,887.69
2.5110.036.352.000.000.00	Employee Education Reimb	0.00	60.00	60.00
2.5110.036.361.000.000.00	Membership Dues and Fees	247.00	0.00	247.00
2.5110.036.411.000.000.00	Supplies and Materials	8,839.88	849.04	9,688.92
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	1,322.32	0.00	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	100.00	0.00	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	457.18	663.92
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

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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	4,854.58	1,079.34	5,933.92
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	849.53	253.05	1,102.58
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	133.57	0.00	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	1,508.68	216.23	1,724.91
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	1,708.71	235.00	1,943.71
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	373.47	40.76	414.23
2.5850.036.345.000.000.00	Security Monitoring	2,951.12	1,292.00	4,243.12
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	1,151.07	51.26	1,202.33
2.6510.036.342.000.000.00	Postage	554.47	0.00	554.47
2.6530.036.321.000.000.00	Utilities - Electrical Service	11,425.83	1,554.36	12,980.19
2.6530.036.323.000.000.00	Utilities -Water and Sewer	2,933.82	897.73	3,831.55
2.6540.036.311.000.000.00	Contracted Services - Custodi	17,300.00	2,100.00	19,400.00
2.6540.036.411.000.000.00	Supplies and Materials	6,004.75	1,099.80	7,104.55
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	165.17	4,932.21
2.6580.036.325.001.000.00	Contracted Landscaping	1,900.00	0.00	1,900.00
2.6580.036.325.002.000.00	Contracted Pest Control	645.52	80.00	725.52
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	1,127.25	56.00	1,183.25
2.6580.036.422.000.000.00	Repair Parts and Materials	1,253.38	92.52	1,345.90
2.6610.036.311.000.000.00	Contracted Services - Business	8,727.58	2,625.00	11,352.58
2.6610.036.362.000.000.00	Bank Service Fees	736.66	90.50	827.16
2.6610.036.362.000.000.20	Bank Service Fees 4317	26.00	0.00	26.00
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	467.00	0.00	467.00
2.6910.036.411.000.000.00	Supplies and Materials - Board	9,995.00	11.45	10,006.45
2.6920.036.311.000.000.00	Contracted Legal Services	4,955.40	1,062.40	6,017.80
2.6940.036.311.001.000.00	Philanthropy	6.00	0.00	6.00
2.6940.036.327.000.000.00	Building Rentals & Leases	126,236.80	15,841.97	142,078.77
2.6940.036.327.001.000.00	Land Lease New Bern	39,500.00	5,000.00	44,500.00
2.6940.036.327.002.000.00	Modular Lease	58,456.95	7,250.40	65,707.35
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
Total Expense for FUND - 2:		840,249.69	68,992.23	909,241.92
Net Income for FUND - 2:		229,124.61	26,588.43	255,713.04

Date: 04/07/2018
 Time: 12:43 pm

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Revenue				
3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	33,000.00	9,452.13	42,452.13
	Total Revenue for FUND - 3:	33,000.00	9,452.13	42,452.13
Expense				
3.5210.060.121.000.000.00	Salary - EC Teacher	33,520.03	6,085.84	39,605.87
3.5210.060.211.000.000.00	ER's Social Security Cost	455.94	445.53	901.47
3.5210.060.234.000.000.00	ER Dental Insurance	0.00	5.98	5.98
	Total Expense for FUND - 3:	33,975.97	6,537.35	40,513.32
	Net Income for FUND - 3:	-975.97	2,914.78	1,938.81

FUND: 5

Revenue				
5.4210.701.000.000.000.00	Rev - Before & After School	50,771.00	3,075.00	53,846.00
	Total Revenue for FUND - 5:	50,771.00	3,075.00	53,846.00
Expense				
5.5350.701.178.000.000.00	Salary - B & A Care	10,445.60	2,431.00	12,876.60
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	793.16	183.76	976.92
5.5350.701.229.000.000.00	ER's Other Retirement	0.00	1.10	1.10
5.5350.701.231.000.000.00	ER's Hospitalization	122.16	21.52	143.68
5.5350.701.234.000.000.00	Dental	0.05	0.51	0.56
	Total Expense for FUND - 5:	11,360.97	2,637.89	13,998.86
	Net Income for FUND - 5:	39,410.03	437.11	39,847.14