

THE EXPLORIS SCHOOL
LINQ Financial System: Income Statement
Month: April - 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	2,024,210.39	243,000.00	2,267,210.39
1.3100.048.000.000.000.00	Rev- State Bonus	6,943.00	0.00	6,943.00
	Total Revenue for FUND - 1:	2,047,157.39	243,000.00	2,290,157.39
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	1,024,929.16	115,525.53	1,140,454.69
1.5110.036.142.000.000.00	Salary - Teacher Assistant	39,674.72	3,175.84	42,850.56
1.5110.036.162.000.000.00	Substitute Pay	23,283.50	3,125.00	26,408.50
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	82,265.01	8,632.73	90,897.74
1.5110.036.229.000.000.00	ER's Other Retirement Cost	19,721.37	2,166.62	21,887.99
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	146,287.22	15,198.85	161,486.07
1.5110.036.232.000.000.00	ER's Workers' Comp. Insurance	3,278.00	0.00	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	2,119.94	226.91	2,346.85
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	65,584.49	5,833.34	71,417.83
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	62,429.80	7,148.45	69,578.25
1.5210.036.211.000.000.00	ER's Social Security Cost	9,532.14	920.24	10,452.38
1.5210.036.229.000.000.00	ER's Other Retirement Cost	1,145.52	177.50	1,323.02
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	23,105.10	3,222.39	26,327.49
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	231.18	23.92	255.10
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	33,148.53	4,134.17	37,282.70
1.5330.036.211.000.000.00	Intervention SS	5,319.66	294.20	5,613.86
1.5330.036.229.000.000.00	Intervention Other Retirement	1,243.64	124.03	1,367.67
1.5330.036.231.000.000.00	Intervention Hospitalization	8,307.91	553.36	8,861.27
1.5330.036.234.000.000.00	ER' Dental	95.68	11.96	107.64
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	16.26	1.24	17.50
1.5350.036.234.000.000.00	ER's Dental	3.75	0.33	4.08
1.5400.036.151.000.000.00	Salary - Office Personnel	98,437.17	10,048.75	108,485.92
1.5400.036.211.000.000.00	ER's Social Security Cost	7,979.73	739.06	8,718.79
1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,429.26	131.46	1,560.72
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	8,958.78	1,106.72	10,065.50
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	130.20	23.92	154.12
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	74,999.97	8,333.33	83,333.30
1.5410.036.211.000.000.00	ER's SS	5,012.00	626.50	5,638.50

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Acct. Code	Title	Beg. Balance	This Period	End. Balance
1.5410.036.229.000.000.00	ER's Other Retirement	2,083.35	250.00	2,333.35
1.5410.036.231.000.000.00	ER's Hospitalization	4,426.88	553.36	4,980.24
1.5410.036.234.000.000.00	ER's Dental	95.68	11.96	107.64
1.5420.036.116.000.000.00	Salary - Assistant Principal	96,938.66	10,938.30	107,876.96
1.5420.036.211.000.000.00	ER's SS	2,333.16	814.60	3,147.76
1.5420.036.229.000.000.00	ER's Other Retirement	1,121.97	274.17	1,396.14
1.5420.036.231.000.000.00	ER's Hospitalization	3,320.16	1,106.72	4,426.88
1.5420.036.234.000.000.00	ER's Dental	47.84	11.96	59.80
1.5830.036.131.000.000.00	Guidance Counselor	39,752.72	4,969.09	44,721.81
1.5830.036.211.000.000.00	ER SS	3,220.76	365.92	3,586.68
1.5830.036.231.000.000.00	ER's Hospitalization	4,426.88	553.36	4,980.24
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	23.92	11.96	35.88
1.6110.036.113.000.000.00	Curriculum Support & Dev	18,749.97	2,083.33	20,833.30
1.6110.036.211.000.000.00	ER's SS	318.76	159.38	478.14
1.6400.036.131.000.000.00	IT Specialist	39,999.99	5,333.33	45,333.32
1.6400.036.211.000.000.00	ER's SS	2,700.73	404.56	3,105.29
1.6400.036.231.000.000.00	ER's Hospitalization	3,537.25	553.36	4,090.61
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	2,625.00	16,545.00
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	216.05	87.60	303.65
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:		2,076,645.24	222,614.31	2,299,259.55
Net Income for FUND - 1:		-29,487.85	20,385.69	-9,102.16

FUND: 2

Revenue

2.4110.435.000.000.000.00	Rev - Durham County Schools	7,591.86	843.54	8,435.40
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	16,610.40	2,087.25	18,697.65
2.4110.502.000.000.000.00	Rev - Wake County Schools	759,345.36	83,420.00	842,765.36
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	345.00	0.00	345.00
2.4211.036.000.903.000.00	Rev - Field Trips - 02-03	2,853.00	358.50	3,211.50
2.4211.036.000.905.000.00	Rev - Field Trips - 04-05	12,001.00	0.00	12,001.00
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	901.78	0.00	901.78
2.4211.036.000.908.000.00	Rev - Field Trips - 08	57,003.33	0.00	57,003.33
2.4211.036.000.930.000.00	Rev - Field Trips - Japan	23,197.00	0.00	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	4,849.55	0.00	4,849.55
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	135.18	0.00	135.18

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2.4490.036.000.000.000.00	Rev - Various	300.00	0.00	300.00
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	4,766.00	0.00	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:		1,244,366.35	86,709.29	1,331,075.64
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	1,325.37	4,424.37
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	1,848.34	3,265.66	5,114.00
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	120.12	846.30
2.5110.036.239.000.000.00	Other Ins. Cost	6,055.50	878.20	6,933.70
2.5110.036.311.905.000.00	Scholarships - 04-05	-250.00	0.00	-250.00
2.5110.036.312.000.000.00	Workshop Expenses	2,595.93	159.14	2,755.07
2.5110.036.315.000.000.00	Reproduction Costs	8,016.74	1,137.96	9,154.70
2.5110.036.332.002.000.00	Travel- Elective	847.42	0.00	847.42
2.5110.036.333.903.000.00	Field Trips - 02-03	2,809.81	140.00	2,949.81
2.5110.036.333.905.000.00	Field Trips - 04-05	13,376.63	45.45	13,422.08
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	620.98	1,338.12
2.5110.036.333.908.000.00	Field Trips - 08	61,668.72	0.00	61,668.72
2.5110.036.333.930.000.00	Field Trips - Japan	19,887.69	107.56	19,995.25
2.5110.036.352.000.000.00	Employee Education Reimb	60.00	0.00	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	9,688.92	33.31	9,722.23
2.5110.036.411.002.000.00	Supplies & Materials-Elective	391.41	15.99	407.40
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	53.82	103.81
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	2,118.50	7,921.98
2.5110.559.418.000.000.00	Computer Software & Supp-CASMT	0.00	569.00	569.00
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	524.26	993.14
2.5210.036.311.000.000.00	Contracted Services - EC	1,186.37	728.12	1,914.49
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	663.92	0.00	663.92
2.5240.036.318.000.000.00	Contracted Services - Speech	761.00	4,209.75	4,970.75
2.5330.036.233.000.000.00	ER's Unemployment	0.00	158.24	158.24

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Time: 6:18 pm

THE EXPLORIS SCHOOL
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Acct. Code	Title	Beg. Balance	This Period	End. Balance
2.5350.036.233.000.000.00	ER's Unemployment	34.65	53.04	87.69
2.5400.036.233.000.000.00	ER's Unemployment Insurance Co	198.21	272.34	470.55
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	5,933.92	164.46	6,098.38
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	1,102.58	0.00	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	10.29	143.86
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	1,724.91	172.66	1,897.57
2.5410.036.233.000.000.00	ER's Unemployment	70.76	217.14	287.90
2.5420.036.233.000.000.00	ER'S UNEMPLOYMENT	0.00	236.34	236.34
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	1,943.71	0.00	1,943.71
2.5830.036.233.000.000.00	ER's Unemployment	257.36	135.56	392.92
2.5840.036.411.000.000.00	Supplies and Materials	414.23	0.00	414.23
2.5850.036.345.000.000.00	Security Monitoring	4,243.12	764.51	5,007.63
2.5850.036.411.000.000.00	Supplies & Materials - Securit	0.00	41.64	41.64
2.5890.813.411.000.000.00	Supplies and Materials - PTO	14,180.00	0.00	14,180.00
2.6110.036.233.000.000.00	ER'S UNEMPLOYMENT	0.00	39.16	39.16
2.6400.036.233.000.000.00	ER's Unemployment	185.27	149.16	334.43
2.6510.036.341.000.000.00	Telephone	1,202.33	51.26	1,253.59
2.6510.036.342.000.000.00	Postage	554.47	252.91	807.38
2.6530.036.321.000.000.00	Utilities - Electrical Service	12,980.19	1,573.09	14,553.28
2.6530.036.323.000.000.00	Utilities -Water and Sewer	3,831.55	646.46	4,478.01
2.6540.036.311.000.000.00	Contracted Services - Custodi	19,400.00	2,100.00	21,500.00
2.6540.036.411.000.000.00	Supplies and Materials	7,104.55	595.54	7,700.09
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	4,932.21	0.00	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	725.52	0.00	725.52
2.6580.036.325.003.000.00	Contracted Maint- Fire Inspect	1,183.25	0.00	1,183.25
2.6580.036.422.000.000.00	Repair Parts and Materials	1,345.90	0.00	1,345.90
2.6610.036.311.000.000.00	Contracted Services - Business	11,352.58	795.00	12,147.58
2.6610.036.362.000.000.00	Bank Service Fees	827.16	132.48	959.64
2.6610.036.362.000.000.20	Bank Service Fees 4317	31.00	0.00	31.00
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	-843.71	15,648.74
2.6620.036.311.000.000.00	Contracted Services - Personne	467.00	12.60	479.60
2.6910.036.411.000.000.00	Supplies and Materials - Board	10,006.45	0.00	10,006.45
2.6920.036.311.000.000.00	Contracted Legal Services	6,017.80	100.00	6,117.80
2.6940.036.311.001.000.00	Philanthropy	6.00	0.00	6.00
2.6940.036.327.000.000.00	Building Rentals & Leases	142,078.77	15,841.97	157,920.74
2.6940.036.327.001.000.00	Land Lease New Bern	44,500.00	5,000.00	49,500.00
2.6940.036.327.002.000.00	Modular Lease	65,707.35	7,250.40	72,957.75
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

Date: 05/03/2018
 Time: 6:18 pm

THE EXPLORIS SCHOOL
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Acct. Code	Title	Beg. Balance	This Period	End. Balance
2.8100.036.715.001.000.00	Transfer Reserve Account	304,705.68	0.00	304,705.68
Total Expense for FUND - 2:		908,996.92	51,975.73	960,972.65
Net Income for FUND - 2:		335,369.43	34,733.56	370,102.99

FUND: 3

Revenue

3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	42,452.13	6,085.84	48,537.97
Total Revenue for FUND - 3:		42,452.13	6,085.84	48,537.97

Expense

3.5210.060.121.000.000.00	Salary - EC Teacher	39,605.87	6,085.84	45,691.71
3.5210.060.211.000.000.00	ER's Social Security Cost	901.47	449.36	1,350.83
3.5210.060.234.000.000.00	ER Dental Insurance	5.98	0.00	5.98
Total Expense for FUND - 3:		40,513.32	6,535.20	47,048.52
Net Income for FUND - 3:		1,938.81	-449.36	1,489.45

FUND: 5

Revenue

5.4210.701.000.000.000.00	Rev - Before & After School	70,347.44	5,852.16	76,199.60
Total Revenue for FUND - 5:		70,347.44	5,852.16	76,199.60

Expense

5.5350.701.178.000.000.00	Salary - B & A Care	12,876.60	1,604.60	14,481.20
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	976.92	122.26	1,099.18
5.5350.701.229.000.000.00	ER's Other Retirement	1.10	0.00	1.10
5.5350.701.231.000.000.00	ER's Hospitalization	143.68	10.49	154.17
5.5350.701.234.000.000.00	Dental	0.56	0.00	0.56
Total Expense for FUND - 5:		13,998.86	1,737.35	15,736.21
Net Income for FUND - 5:		56,348.58	4,114.81	60,463.39