

Date: 06/05/2018
 Time: 5:45 pm

THE EXPLORIS SCHOOL
LINQ Financial System: Income Statement
Month: May - 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	3,343.81	19,347.81
1.3100.036.000.000.000.00	Rev - Charter Schools	2,267,210.39	65,264.70	2,332,475.09
1.3100.048.000.000.000.00	Rev- State Bonus	6,943.00	3,768.00	10,711.00
Total Revenue for FUND - 1:		2,290,157.39	72,376.51	2,362,533.90
Expense				
1.5110.036.121.000.000.00	Salary - Teacher	1,140,454.69	-43,718.52	1,096,736.17
1.5110.036.142.000.000.00	Salary - Teacher Assistant	42,850.56	3,175.84	46,026.40
1.5110.036.162.000.000.00	Substitute Pay	26,408.50	4,900.00	31,308.50
1.5110.036.211.000.000.00	ER's Social Security Cost	90,897.74	8,615.77	99,513.51
1.5110.036.229.000.000.00	ER's Other Retirement Cost	21,887.99	2,248.23	24,136.22
1.5110.036.231.000.000.00	ER's Hospitalization Insurance	161,486.07	15,270.28	176,756.35
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	2,346.85	227.24	2,574.09
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	10,218.00	0.00	10,218.00
1.5110.048.211.000.000.00	ER's Social Security Cost	493.44	-0.44	493.00
1.5210.036.121.000.000.00	Salary - EC Teacher	67,704.32	5,833.34	73,537.66
1.5210.036.142.000.000.00	Salary - EC Teacher Assistant	69,578.25	7,148.45	76,726.70
1.5210.036.211.000.000.00	ER's Social Security Cost	10,168.30	-1,060.77	9,107.53
1.5210.036.229.000.000.00	ER's Other Retirement Cost	1,323.02	177.50	1,500.52
1.5210.036.231.000.000.00	ER's Hospitalization Insurance	26,327.49	3,162.69	29,490.18
1.5210.036.234.000.000.00	ER's Dental Ins. Cost	255.10	23.92	279.02
1.5210.036.311.000.000.00	Contracted Services - EC	2,094.62	496.62	2,591.24
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	37,282.70	4,134.17	41,416.87
1.5330.036.211.000.000.00	Intervention SS	5,613.86	294.20	5,908.06
1.5330.036.229.000.000.00	Intervention Other Retirement	1,367.67	124.03	1,491.70
1.5330.036.231.000.000.00	Intervention Hospitalization	8,861.27	553.36	9,414.63
1.5330.036.234.000.000.00	ER' Dental	107.64	11.96	119.60
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	1,099.24	15,925.75
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	17.50	0.00	17.50
1.5350.036.234.000.000.00	ER's Dental	4.08	0.00	4.08
1.5400.036.151.000.000.00	Salary - Office Personnel	108,485.92	10,048.75	118,534.67
1.5400.036.211.000.000.00	ER's Social Security Cost	8,718.79	739.06	9,457.85
1.5400.036.229.000.000.00	ER's Other Retirement Cost	1,560.72	131.46	1,692.18
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	10,065.50	1,106.72	11,172.22
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	154.12	23.92	178.04
1.5410.036.114.000.000.00	Salary - Principal/Headmaster	83,333.30	8,333.33	91,666.63
1.5410.036.211.000.000.00	ER's SS	5,638.50	626.50	6,265.00
1.5410.036.229.000.000.00	ER's Other Retirement	2,333.35	250.00	2,583.35

Date: 06/05/2018
 Time: 5:45 pm

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

Acct. Code	Title	Beg. Balance	This Period	End. Balance
1.5410.036.231.000.000.00	ER's Hospitalization	4,980.24	553.36	5,533.60
1.5410.036.234.000.000.00	ER's Dental	107.64	11.96	119.60
1.5420.036.116.000.000.00	Salary - Assistant Principal	107,876.96	10,938.30	118,815.26
1.5420.036.211.000.000.00	ER's SS	3,147.76	814.60	3,962.36
1.5420.036.229.000.000.00	ER's Other Retirement	1,396.14	274.17	1,670.31
1.5420.036.231.000.000.00	ER's Hospitalization	4,426.88	1,106.72	5,533.60
1.5420.036.234.000.000.00	ER's Dental	59.80	11.96	71.76
1.5830.036.131.000.000.00	Guidance Counselor	44,721.81	4,969.09	49,690.90
1.5830.036.211.000.000.00	ER SS	3,586.68	365.92	3,952.60
1.5830.036.231.000.000.00	ER's Hospitalization	4,980.24	553.36	5,533.60
1.5830.036.234.000.000.00	ER's Dental Insurance Cost	35.88	11.96	47.84
1.6110.036.113.000.000.00	Curriculum Support & Dev	20,833.30	2,083.33	22,916.63
1.6110.036.211.000.000.00	ER's SS	478.14	159.38	637.52
1.6400.036.131.000.000.00	IT Specialist	45,333.32	5,333.33	50,666.65
1.6400.036.211.000.000.00	ER's SS	3,105.29	404.56	3,509.85
1.6400.036.231.000.000.00	ER's Hospitalization	4,090.61	553.36	4,643.97
1.6530.036.321.000.000.00	Utilities - Electrical Service	1,144.85	0.00	1,144.85
1.6540.036.311.000.000.00	Contracted Services - Custodi	4,200.00	2,400.00	6,600.00
1.6610.036.311.000.000.00	Contracted Services - Business	16,545.00	3,795.00	20,340.00
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	303.65	25.20	328.85
1.6920.036.311.000.000.00	Contracted Legal Services	4,390.70	4,206.50	8,597.20
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:		2,299,461.96	72,548.91	2,372,010.87
Net Income for FUND - 1:		-9,304.57	-172.40	-9,476.97

FUND: 2

Revenue

2.4110.435.000.000.000.00	Rev - Durham County Schools	8,435.40	843.54	9,278.94
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	18,697.65	4,128.90	22,826.55
2.4110.502.000.000.000.00	Rev - Wake County Schools	842,765.36	84,716.00	927,481.36
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	3,211.50	225.00	3,436.50
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	48.00	7,019.00
2.4211.036.000.907.000.00	Rev - Field Trips - 07	901.78	3,460.00	4,361.78
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	202.60	23,399.60
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	55.84	4,905.39
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	147.79	0.00	147.79

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

Acct. Code	Title	Beg. Balance	This Period	End. Balance
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:		1,331,088.25	93,679.88	1,424,768.13
Expense				
2.5110.036.121.000.000.00	Salary - Teacher	1,734.99	157,248.96	158,983.95
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	4,424.37	0.00	4,424.37
2.5110.036.233.000.000.00	ER's Unemployment Insurance Co	5,114.00	-1,632.85	3,481.15
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	846.30	120.12	966.42
2.5110.036.239.000.000.00	Other Ins. Cost	6,933.70	990.30	7,924.00
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	2,755.07	433.43	3,188.50
2.5110.036.315.000.000.00	Reproduction Costs	9,154.70	879.41	10,034.11
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	2,949.81	0.00	2,949.81
2.5110.036.333.905.000.00	Field Trips - 04-05	13,422.08	0.00	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	1,338.12	2,798.32	4,136.44
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	19,995.25	0.00	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	9,722.23	1,161.86	10,884.09
2.5110.036.411.002.000.00	Supplies & Materials-Elective	407.40	0.00	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	103.81	0.00	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	7,921.98	0.00	7,921.98
2.5110.559.418.000.000.00	Computer Software & Supp-CASMT	569.00	0.00	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	993.14	-262.13	731.01
2.5210.036.311.000.000.00	Contracted Services - EC	1,914.49	0.00	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	183.99	847.91
2.5240.036.318.000.000.00	Contracted Services - Speech	4,970.75	0.00	4,970.75
2.5330.036.233.000.000.00	ER's Unemployment	158.24	-79.12	79.12

Date: 06/05/2018
Time: 5:45 pm

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

Page 4 of 5

Acct. Code	Title	Beg. Balance	This Period	End. Balance
2.5350.036.233.000.000.00	ER's Unemployment	87.69	-26.52	61.17
2.5400.036.233.000.000.00	ER's Unemployment Insurance Co	470.55	-136.17	334.38
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	6,098.38	-36.88	6,061.50
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	178.09	1,280.67
2.5400.036.461.000.000.00	Non-Cap Furniture and Equipmen	94.77	102.98	197.75
2.5400.036.462.000.000.00	Non-Cap Computer Hardware	143.86	0.00	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	1,897.57	89.80	1,987.37
2.5410.036.233.000.000.00	ER's Unemployment	287.90	-108.57	179.33
2.5420.036.233.000.000.00	ER'S UNEMPLOYMENT	236.34	-118.17	118.17
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
2.5503.036.459.000.000.00	Food Purchase - Clubs	0.00	24.99	24.99
2.5830.036.233.000.000.00	ER's Unemployment	392.92	-67.78	325.14
2.5840.036.411.000.000.00	Supplies and Materials	414.23	55.22	469.45
2.5850.036.345.000.000.00	Security Monitoring	5,007.63	-4.00	5,003.63
2.5850.036.411.000.000.00	Supplies & Materials - Securit	41.64	0.00	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	39.16	-19.58	19.58
2.6400.036.233.000.000.00	ER's Unemployment	334.43	-74.58	259.85
2.6510.036.341.000.000.00	Telephone	1,253.59	51.26	1,304.85
2.6510.036.342.000.000.00	Postage	807.38	57.48	864.86
2.6530.036.321.000.000.00	Utilities - Electrical Service	14,553.28	1,619.56	16,172.84
2.6530.036.323.000.000.00	Utilities -Water and Sewer	4,478.01	790.38	5,268.39
2.6540.036.311.000.000.00	Contracted Services - Custodi	17,300.00	0.00	17,300.00
2.6540.036.411.000.000.00	Supplies and Materials	7,700.09	649.84	8,349.93
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	4,932.21	-256.27	4,675.94
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	160.00	885.52
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	2,650.00	3,995.90
2.6610.036.311.000.000.00	Contracted Services - Business	12,147.58	0.00	12,147.58
2.6610.036.362.000.000.00	Bank Service Fees	959.64	70.91	1,030.55
2.6610.036.362.000.000.20	Bank Service Fees 4317	36.00	0.00	36.00
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	15,648.74	0.00	15,648.74
2.6620.036.311.000.000.00	Contracted Services - Personne	479.60	52.60	532.20
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	6,117.80	73.58	6,191.38
2.6940.036.311.001.000.00	Philanthropy	6.00	0.00	6.00
2.6940.036.327.000.000.00	Building Rentals & Leases	157,920.74	15,841.97	173,762.71
2.6940.036.327.001.000.00	Land Lease New Bern	49,500.00	5,000.00	54,500.00
2.6940.036.327.002.000.00	Modular Lease	72,957.75	13,406.40	86,364.15
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

Date: 06/05/2018
 Time: 5:45 pm

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

Acct. Code	Title	Beg. Balance	This Period	End. Balance
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:		956,777.65	201,868.83	1,158,646.48
Net Income for FUND - 2:		374,310.60	-108,188.95	266,121.65

FUND: 3

Revenue

3.3600.060.000.000.000.00	Rev - IDEA VI-B - 060	48,537.97	11,024.42	59,562.39
Total Revenue for FUND - 3:		48,537.97	11,024.42	59,562.39

Expense

3.5210.060.121.000.000.00	Salary - EC Teacher	49,405.22	6,085.84	55,491.06
3.5210.060.211.000.000.00	ER's Social Security Cost	1,634.91	2,430.44	4,065.35
3.5210.060.234.000.000.00	ER Dental Insurance	5.98	0.00	5.98
Total Expense for FUND - 3:		51,046.11	8,516.28	59,562.39
Net Income for FUND - 3:		-2,508.14	2,508.14	0.00

FUND: 5

Revenue

5.4210.701.000.000.000.00	Rev - Before & After School	76,199.60	6,570.00	82,769.60
Total Revenue for FUND - 5:		76,199.60	6,570.00	82,769.60

Expense

5.5350.701.178.000.000.00	Salary - B & A Care	14,481.20	2,209.00	16,690.20
5.5350.701.211.000.000.00	ER's Soc Sec Cost - B & A Care	1,099.18	168.99	1,268.17
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	154.17	0.00	154.17
5.5350.701.234.000.000.00	Dental	0.56	0.00	0.56
Total Expense for FUND - 5:		15,736.21	2,377.99	18,114.20
Net Income for FUND - 5:		60,463.39	4,192.01	64,655.40