

**EXPLORIS MIDDLE SCHOOL**  
**LINQ Financial System: Balance Sheet**  
**Month: December - Fiscal Year: 2018**

Acct. Code	Title	Current Balance
<b>Asset</b>		
1.1010.000.000.000.000.00	Cash OP FCIT 6528	-5,079.67
2.1010.000.000.000.000.00	Cash OP FCIT 6528	295,398.60
2.1011.000.000.000.000.00	Cash - Reserve	306,796.16
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,737.55
2.1160.000.000.000.000.00	Accounts Receivable - Non-Gove	-2,963.51
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	-106.65
5.1010.000.000.000.000.00	Cash OP FCIT 6528	246,907.78
	<b>Total Asset:</b>	<b>868,348.26</b>
<b>Liability</b>		
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	-1,661.42
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	-490.09
1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	-161.68
1.2321.000.000.000.000.00	EEs' 403(b) Deductions	-1.73
2.2010.000.000.000.000.00	Accounts Payable	851.00
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	11.00
3.2282.000.000.000.000.00	EEs' Flex Spending Deductions	0.97
3.2321.000.000.000.000.00	EEs' 403(b) Deductions	1.73
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	3.63
5.2282.000.000.000.000.00	EEs' Flex Spending Deductions	13.71
	<b>Total Liability:</b>	<b>-1,432.88</b>
<b>Reserve / Trust</b>		
2.2960.000.000.000.000.00	Fund Equity	-859,954.47
5.2960.000.000.000.000.00	Fund Equity	-210,325.25
	<b>Total Reserve / Trust:</b>	<b>-1,070,279.72</b>
	<b>Net Revenue / Expense:</b>	<b>203,364.34</b>
	<b>Total Liability / Reserve / Trust / Income:</b>	<b>-868,348.26</b>