

THE EXPLORIS SCHOOL
LINQ Financial System: Balance Sheet
Month: January - Fiscal Year: 2018

Acct. Code	Title	Current Balance
Asset		
1.1010.000.000.000.000.00	Cash OP FCIT 6528	-2,215.54
2.1010.000.000.000.000.00	Cash OP FCIT 6528	380,067.69
2.1011.000.000.000.000.00	Cash - Reserve	306,809.19
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,734.55
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	-27,454.17
5.1010.000.000.000.000.00	Cash OP FCIT 6528	250,254.07
	Total Asset:	931,890.28
Liability		
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	-3.63
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	-758.80
1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	-11.88
1.2321.000.000.000.000.00	EEs' 403(b) Deductions	-2.17
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	13.91
5.2321.000.000.000.000.00	EEs' 403(b) Deductions	0.44
	Total Liability:	106.20
Reserve / Trust		
2.2960.000.000.000.000.00	Fund Equity	-555,248.79
5.2960.000.000.000.000.00	Fund Equity	-210,325.25
	Total Reserve / Trust:	-765,574.04
	Net Revenue / Expense:	-166,422.44
	Total Liability / Reserve / Trust / Income:	-931,890.28