

Date: 04/07/2018  
Time: 12:42 pm

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

Acct. Code	Title	Current Balance
<b>Asset</b>		
1.1010.000.000.000.000.00	Cash OP FCIT 6528	-775.04
2.1010.000.000.000.000.00	Cash OP FCIT 6528	478,678.00
2.1011.000.000.000.000.00	Cash - Reserve	306,820.96
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,729.55
2.1160.000.000.000.000.00	Accounts Receivable - Non-Gove	-2,963.51
2.1180.000.000.000.000.00	Accounts Receivable - Employee	187.83
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	845.40
5.1010.000.000.000.000.00	Cash OP FCIT 6528	250,194.36
	<b>Total Asset:</b>	<b>1,060,375.55</b>
<b>Liability</b>		
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	-1,806.00
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	-26,461.40
1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	-149.23
1.2290.000.000.000.000.00	EEs' Repayment to School	-43.85
1.2321.000.000.000.000.00	EEs' 403(b) Deductions	-252.33
2.2010.000.000.000.000.00	Accounts Payable	851.00
3.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	-53.27
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	758.82
3.2282.000.000.000.000.00	EEs' Flex Spending Deductions	135.97
3.2321.000.000.000.000.00	EEs' 403(b) Deductions	251.89
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	-0.76
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	-37.91
5.2282.000.000.000.000.00	EEs' Flex Spending Deductions	16.26
5.2321.000.000.000.000.00	EEs' 403(b) Deductions	0.44
	<b>Total Liability:</b>	<b>-26,790.37</b>
<b>Reserve / Trust</b>		
2.2960.000.000.000.000.00	Fund Equity	-555,248.79
5.2960.000.000.000.000.00	Fund Equity	-210,325.25
	<b>Total Reserve / Trust:</b>	<b>-765,574.04</b>
	<b>Net Revenue / Expense:</b>	<b>-268,011.14</b>
	<b>Total Liability / Reserve / Trust / Income:</b>	<b>-1,060,375.55</b>