

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

Acct. Code	Title	Current Balance
<b>Asset</b>		
1.1010.000.000.000.000.00	Cash OP FCIT 6528	-3,008.55
2.1010.000.000.000.000.00	Cash OP FCIT 6528	593,059.92
2.1011.000.000.000.000.00	Cash - Reserve	306,833.99
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,724.55
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	-1,377.67
5.1010.000.000.000.000.00	Cash OP FCIT 6528	270,767.94
	<b>Total Asset:</b>	<b><u>1,190,882.50</u></b>
<b>Liability</b>		
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	-1,756.25
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	-3,698.13
1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	-217.97
1.2290.000.000.000.000.00	EEs' Repayment to School	-43.85
1.2321.000.000.000.000.00	EEs' 403(b) Deductions	-377.41
2.2010.000.000.000.000.00	Accounts Payable	851.00
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	2,286.68
3.2282.000.000.000.000.00	EEs' Flex Spending Deductions	203.47
3.2321.000.000.000.000.00	EEs' 403(b) Deductions	376.97
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	2.76
5.2282.000.000.000.000.00	EEs' Flex Spending Deductions	17.50
5.2321.000.000.000.000.00	EEs' 403(b) Deductions	0.44
	<b>Total Liability:</b>	<b><u>-2,354.79</u></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><u>-765,574.04</u></b>
	<b>Net Revenue / Expense:</b>	<b><u>-422,953.67</u></b>
	<b>Total Liability / Reserve / Trust / Income:</b>	<b><u><u>-1,190,882.50</u></u></b>