

Date: 06/05/2018
Time: 5:44 pm

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

Acct. Code	Title	Current Balance
Asset		
1.1010.000.000.000.000.00	Cash OP FCIT 6528	-5,757.91
2.1010.000.000.000.000.00	Cash OP FCIT 6528	489,067.06
2.1011.000.000.000.000.00	Cash - Reserve	306,846.60
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,719.55
2.1160.000.000.000.000.00	Accounts Receivable - Non-Gove	-2,963.51
2.1180.000.000.000.000.00	Accounts Receivable - Employee	191.74
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	-943.18
5.1010.000.000.000.000.00	Cash OP FCIT 6528	274,958.63
	Total Asset:	1,088,776.98
Liability		
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	-1,757.57
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	-1,753.97
1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	-82.00
1.2321.000.000.000.000.00	EEs' 403(b) Deductions	-125.52
2.2010.000.000.000.000.00	Accounts Payable	851.00
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	750.60
3.2282.000.000.000.000.00	EEs' Flex Spending Deductions	67.50
3.2321.000.000.000.000.00	EEs' 403(b) Deductions	125.08
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	4.08
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
	Total Liability:	-1,902.86
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:	-321,300.08
	Total Liability / Reserve / Trust / Income:	-1,088,776.98