

GENERAL FUND

UNAUDITED

Balance Sheet

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Core Knowledge Project dba Frontier Academy

Charter School 11			
Account Class	8100	CURRENT ASSETS	
Account Number	Description	Y.T.D. Activity	
CURRENT ASSETS			
11-8132-00-0060-950	Accounts Receivable	216,942.27	
11-8181-00-0060-950	Prepaid Expenses	0.00	
11-8182-00-0060-950	Prepaid Insurance	55,869.59	
11-8101-01-0060-950	1st Bank Operating	966,949.41	
11-8101-02-0060-950	1st Bank Savings	790,910.27	
11-8101-03-0060-950	Wells Fargo Savings	464,450.87	
11-8101-04-0060-950	Fundraising Account	1,097.42	
11-8101-05-0060-950	Petty Cash	822.00	
11-8101-06-0060-950	Brokerage Account	0.00	
	8100 CURRENT ASSETS	2,497,041.83	* Account Class
CURRENT LIABILITIES			
11-7490-00-0010-950	Full Day Kindergarten	0.00	
11-7403-00-0060-950	Due to Faculty Corp.	0.00	
11-7421-00-0060-950	Accounts Payable	(28,883.34)	
11-7481-00-0060-950	Deferred Revenues	(729,653.32)	
11-7499-00-0060-950	Reserved for Encumbrances	0.00	
11-7402-01-0060-950	Due to Student Activity Funds	633.60	
11-7461-01-0060-950	Accrued Salaries Payable	(305,436.08)	
11-7471-01-0060-950	Fed Withholding Payable	0.00	
11-7402-02-0060-950	Due to Elem Extracurricular	0.00	
11-7461-02-0060-950	Accrued Benefits Payable	(106,229.31)	
11-7471-02-0060-950	Medicare Payable	0.00	
11-7402-03-0060-950	Due to Key Club	0.00	
11-7461-03-0060-950	Accrued Vacation Payable	(32,025.00)	
11-7471-03-0060-950	PERA Payable	0.00	
11-7471-04-0060-950	State Withholding Payable	0.00	
11-7471-05-0060-950	403(b) Payable	(326.88)	
11-7471-06-0060-950	Dental Insurance Payable	0.00	

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Account Number	Description	Y.T.D. Activity	
11-7471-07-0060-950	Medical Insurance Payable	0.00	
11-7471-08-0060-950	SUTA Payable	(3,330.14)	
11-7471-09-0060-950	Life Insurance Payable	0.00	
11-7471-11-0060-950	Horace Mann Auto Payable	0.00	
11-7471-12-0060-950	Vision Insurance Payable	0.00	
11-7471-13-0060-950	Scrip Withholding	0.00	
11-7471-14-0060-950	Disability Payable	0.00	
11-7471-15-0060-950	Garnishments Payable	0.00	
11-7471-16-0060-950	Flex Spending W/H	(1,923.31)	
11-7471-17-0060-950	Annual Giving Campaign W/H	(1,830.00)	
	7400 CURRENT LIABILITIES	<u>(1,209,003.78)</u>	* Account Class
Reserved Co Dept of Ed use only.			
11-6760-00-0060-950	Restricted Fund Balance	0.00	
11-6770-00-0060-950	Fund Balance	(1,288,623.05)	
11-6771-00-0060-950	Beginning Fund Balance	585.00	
	6100 Reserved Co Dept of Ed use only.	<u>(1,288,038.05)</u>	* Account Class
	11 Charter School	<u>0.00</u>	Fund
	Report Total:	<u><u>0.00</u></u>	

