

Balance Sheet

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 Core Knowledge Project dba Frontier Academy

Report as of: 12/31/2014
 CURRENT ASSETS8100

Account	Description	Y.T.D. Activity	State Account Number
Charter School 11			
Account Class 8100 CURRENT ASSETS			
CURRENT ASSETS			
11-8132-00-0060-950	Accounts Receivable	129,438.27	11-0-00-0060-8132-950
11-8181-00-0060-950	Prepaid Expenses	0.00	11-0-00-0060-8181-950
11-8182-00-0060-950	Prepaid Insurance	9,205.62	11-0-00-0060-8182-950
11-8101-01-0060-950	1st Bank Operating	1,015,203.30	11-0-01-0060-8101-950
11-8101-02-0060-950	1st Bank Savings	790,625.36	11-0-02-0060-8101-950
11-8101-03-0060-950	Wells Fargo Savings	464,349.08	11-0-03-0060-8101-950
11-8101-04-0060-950	Fundraising Account	1,097.34	11-0-04-0060-8101-950
11-8101-05-0060-950	Petty Cash	822.00	11-0-05-0060-8101-950
11-8101-06-0060-950	Brokerage Account	0.00	11-0-06-0060-8101-950
	CURRENT ASSETS	2,410,740.97	
CURRENT LIABILITIES			
11-7490-00-0010-950	Full Day Kindergarten	0.00	11-0-00-0010-7490-950
11-7403-00-0060-950	Due to Faculty Corp.	0.00	11-0-00-0060-7403-950
11-7421-00-0060-950	Accounts Payable	(68,243.25)	11-0-00-0060-7421-950
11-7481-00-0060-950	Deferred Revenues	(725,253.32)	11-0-00-0060-7481-950
11-7499-00-0060-950	Reserved for Encumbrances	8,326.00	11-0-00-0060-7499-950
11-7402-01-0060-950	Due to Student Activity Funds	(117,367.26)	11-0-01-0060-7402-950
11-7461-01-0060-950	Accrued Salaries Payable	(305,436.08)	11-0-01-0060-7461-950
11-7471-01-0060-950	Fed Withholding Payable	0.00	11-0-01-0060-7471-950
11-7402-02-0060-950	Due to Elem Extracurricular	(11,863.54)	11-0-02-0060-7402-950
11-7461-02-0060-950	Accrued Benefits Payable	(106,229.31)	11-0-02-0060-7461-950
11-7471-02-0060-950	Medicare Payable	(10,319.62)	11-0-02-0060-7471-950
11-7402-03-0060-950	Due to Key Club	(1,630.55)	11-0-03-0060-7402-950
11-7461-03-0060-950	Accrued Vacation Payable	(32,025.00)	11-0-03-0060-7461-950
11-7471-03-0060-950	PERA Payable	0.01	11-0-03-0060-7471-950
11-7471-04-0060-950	State Withholding Payable	(11,040.00)	11-0-04-0060-7471-950
11-7471-05-0060-950	403(b) Payable	(326.88)	11-0-05-0060-7471-950
11-7471-06-0060-950	Dental Insurance Payable	2,948.76	11-0-06-0060-7471-950
11-7471-07-0060-950	Medical Insurance Payable	68,297.75	11-0-07-0060-7471-950
11-7471-08-0060-950	SUTA Payable	(5,634.11)	11-0-08-0060-7471-950
11-7471-09-0060-950	Life Insurance Payable	139.50	11-0-09-0060-7471-950
11-7471-11-0060-950	Horace Mann Auto Payable	0.00	11-0-11-0060-7471-950
11-7471-12-0060-950	Vision Insurance Payable	167.89	11-0-12-0060-7471-950
11-7471-13-0060-950	Scrp Withholding	0.00	11-0-13-0060-7471-950
11-7471-14-0060-950	Disability Payable	(1,692.19)	11-0-14-0060-7471-950
11-7471-15-0060-950	Garnishments Payable	0.00	11-0-15-0060-7471-950
11-7471-16-0060-950	Flex Spending W/H	(1,923.41)	11-0-16-0060-7471-950

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