

Academy of Arts and Science Consolidated

August 2016

Group Description	Account	Account Description	
Liquidity Ratio			2.7
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$12,452,326
Cash	9125-010	Cash in County Treasury	\$136,605
Cash	9125-020	Cash in County Treasury	\$284,683
Cash	9125-030	Cash in County Treasury	\$5
Cash	9125-050	Cash in County Treasury	\$2,878,535
Investments	9150-010	Investments	\$5,000,000
Accounts Receivables	9290-010	Due from Grantor Governments	\$73,304
Accounts Receivables	9290-020	Due from Grantor Governments	\$22,245
Accounts Receivables	9290-030	Due from Grantor Governments	\$73,805
Accounts Receivables	9290-040	Due from Grantor Governments	\$27,683
Accounts Receivables	9290-050	Due from Grantor Governments	\$185,910
Accounts Receivables	9290-060	Due from Grantor Governments	\$195,587
Total Current Assets			\$21,330,689
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Total Other Assets			-
Total Assets			\$21,330,689
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$158,855
Accounts Payable	9505-010	Accounts Payable-Accrual	\$29,946
Accounts Payable	9506-010	Credit Card Payable	(\$46,441)
Accounts Payable	9590-010	Due to Grantor Governments	\$4,845,323
Accounts Payable	9590-020	Due to Grantor Governments	\$129,363
Accounts Payable	9590-040	Due to Grantor Governments	\$1,256,747
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$227,933
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-010	Accrued STRS	\$12,643
Deposits held on behalf of other employees	9660-010	Voluntary Deductions	\$6,597
Deferred Revenue	9650-010	Deferred Revenue	\$543,768
Deferred Revenue	9650-020	Deferred Revenue	\$124,997
Deferred Revenue	9650-030	Deferred Revenue	\$93,800
Deferred Revenue	9650-040	Deferred Revenue	\$205,328
Deferred Revenue	9650-050	Deferred Revenue	\$38,876
Deferred Revenue	9650-060	Deferred Revenue	\$284,492
Total Current Liabilities			\$7,912,226

Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$7,912,226
Net Assets			
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$8,919,717
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$1,485,436
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$399,234
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$2,014,644
Unrestricted Net Assets	9790-050	Undesignated Fund Balance	\$97,706
Unrestricted Net Assets	9790-060	Undesignated Fund Balance	\$1,249,122
Profit/Loss YTD			(\$747,396)
Total Net Assets			\$13,418,463
Total Liabilities And Net Assets			\$21,330,689