

Crown Pointe Academy

Account Level Balance Sheet As of 12/31/2014

Fiscal Year: 2014-2015

Year To Date

11 GENERAL FUND - CHARTER SCHOOL

ASSET

LineDesc		YTD
11.950.0000.0000.8101.000.0000.0	CASH - 1ST BANK	\$299,097.70
11.950.0000.0000.8103.000.0000.0	PETTY CASH	\$350.00
11.950.0000.0000.8132.000.0000.0	INTERFUND	\$20,479.74
11.950.0000.0000.8153.000.0000.0	ACCOUNTS RECEIVABLE	\$142.36
11.950.8800.0000.8111.000.0000.0	FIRST BANK SAVINGS	(\$19.99)
11.950.8809.0000.8111.000.0000.0	FIRST SW SECURITIES	\$950,364.09
	ASSET	\$1,270,413.90

LIABILITY

LineDesc		YTD
11.950.0000.0000.7402.000.0000.0	DUE TO OTHER FUNDS	(\$83,725.79)
11.950.0000.0000.7424.000.0000.0	ACCT PAYABLE YE CLEARING	(\$7,384.46)
11.950.8851.0000.7471.000.0000.0	FEDERAL WITHHOLDING PAYABLE	(\$10,161.99)
11.950.8852.0000.7471.000.0000.0	MEDICARE WITHHOLDING PAYABLE	(\$3,987.52)
11.950.8853.0000.7471.000.0000.0	STATE WITHHOLDING PAYABLE	(\$3,568.33)
11.950.8854.0000.7471.000.0000.0	PERA PAYABLE	(\$35,161.16)
11.950.8880.0000.7471.000.0000.0	HEALTH INSURANCE PAYABLE	\$29,105.32
11.950.8881.0000.7471.000.0000.0	DENTAL INSURANCE PAYABLE	\$1,792.35
	LIABILITY	(\$113,091.58)

FUND BALANCE

LineDesc		YTD
11.950.0000.0000.6753.000.0000.0	RESERVED FOR ENCUMBRANCE	(\$1,165,355.46)
11.950.0000.0000.6761.000.0000.0	TABOR RESERVE 3%	(\$90,000.00)
	FUND BALANCE	(\$1,255,355.46)

Total Liability & Fund Balance	(\$1,368,447.04)
Total (Income)/Loss	\$98,033.14
Total Liability and Equity	(\$1,270,413.90)

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51		NUTRITION SERVICES FUND	
ASSET			
LineDesc			YTD
51.950.0000.0000.8132.000.0000.0	INTERFUND ACCOUNTS RECEIVABLE		\$7,151.89
	ASSET		<u>\$7,151.89</u>
LIABILITY			
LineDesc			YTD
51.950.0000.0000.7402.000.0000.0	INTERFUND ACCOUNTS PAYABLE		(\$24,575.12)
	LIABILITY		<u>(\$24,575.12)</u>
	Total Liability & Fund Balance		<u>(\$24,575.12)</u>
	Total (Income)/Loss		<u>\$17,423.23</u>
	Total Liability and Equity		<u>(\$7,151.89)</u>

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61	INTERNAL SERVICE FUND BLDG CORP	
ASSET		
LineDesc		YTD
61.950.0000.0000.8153.000.0000.0	ACCOUNTS RECEIVABLE INTEREST	\$357.64
61.950.0000.0000.8194.000.0000.0	UNDER/ORIGINAL ISS. DISCOUNT	\$236,587.15
61.950.0000.0000.8199.000.0000.0	ACCUM AMORT ORIG ISS DISC	(\$37,721.59)
61.950.0000.0000.8211.000.0000.0	LAND AND SITE DEVELOPMENT	\$1,036,924.00
61.950.0000.0000.8231.000.0000.0	BUILDINGS & IMPROVEMENTS	\$6,351,281.00
61.950.0000.0000.8232.000.0000.0	ACCUMULATED DEPR BUILDINGS & IMP	(\$525,768.21)
61.950.0000.0000.8241.000.0000.0	Machinery and Equipemnt	\$87,869.00
61.950.0000.0000.8242.000.0000.0	Accum. Depr. Machinery and Equipemnt	(\$77,157.72)
61.950.8811.0000.8105.000.0000.0	09 PRINCIPAL ACCT	\$72,511.48
61.950.8812.0000.8105.000.0000.0	09 INTEREST ACCT	\$174,327.75
61.950.8813.0000.8105.000.0000.0	09 RESERVE ACCT	\$510,066.95
61.950.8815.0000.8105.000.0000.0	09 REPAIR & REPLACEMENT ACCT	\$100,228.04
	ASSET	\$7,929,505.49
LIABILITY		
LineDesc		YTD
61.950.0000.0000.7402.000.0000.0	DUE TO OTHER FUNDS	(\$3,056.51)
61.950.0000.0000.7521.000.0000.0	2009 BOND ISSUE	(\$7,245,000.00)
	LIABILITY	(\$7,248,056.51)
FUND BALANCE		
LineDesc		YTD
61.950.0000.0000.6792.000.0000.0	UNRESTRICTED NET ASSETS	(\$420,273.49)
	FUND BALANCE	(\$420,273.49)
Total Liability & Fund Balance		(\$7,668,330.00)
Total (Income)/Loss		(\$261,175.49)
Total Liability and Equity		(\$7,929,505.49)

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74	SCHOOL ACTIVITY FUND		
	ASSET		
	LineDesc		YTD
	74.950.0000.0000.8132.000.0000.0	INTERFUND	\$83,725.79
	74.950.0000.0000.8191.000.0000.0	DEPOSITS	\$6,840.00
	ASSET		<hr/> \$90,565.79
	FUND BALANCE		
	LineDesc		YTD
	74.950.0000.0000.6770.000.0000.0	FUND BALANCE	(\$58,869.91)
	FUND BALANCE		<hr/> (\$58,869.91)
		Total Liability & Fund Balance	<hr/> (\$58,869.91)
		Total (Income)/Loss	<hr/> (\$31,695.88)
		Total Liability and Equity	<hr/> (\$90,565.79)

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End of Report