

Crown Pointe Academy

Account Level Balance Sheet As of 09/30/2014

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	\$129,528.30
11.950.0000.0000.8103.000.0000.0	PETTY CASH	\$350.00
11.950.0000.0000.8132.000.0000.0	INTERFUND	\$3,056.51
11.950.0000.0000.8153.000.0000.0	ACCOUNTS RECEIVABLE	\$736.31
11.950.8800.0000.8111.000.0000.0	FIRST BANK SAVINGS	\$21,075.87
11.950.8809.0000.8111.000.0000.0	FIRST SW SECURITIES	\$1,086,665.00
ASSET		\$1,241,411.99

LIABILITY

LineDesc		YTD
11.950.0000.0000.7402.000.0000.0	DUE TO OTHER FUNDS	(\$72,114.00)
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	(\$10,249.54)
11.950.8852.0000.7471.000.0000.0	MEDICARE WITHHOLDING PAYABLE	(\$3,978.48)
11.950.8853.0000.7471.000.0000.0	STATE WITHHOLDING PAYABLE	(\$3,618.33)
11.950.8854.0000.7471.000.0000.0	PERA PAYABLE	(\$35,081.92)
11.950.8880.0000.7471.000.0000.0	HEALTH INSURANCE PAYABLE	\$24,055.90
11.950.8881.0000.7471.000.0000.0	DENTAL INSURANCE PAYABLE	(\$60.32)
LIABILITY		(\$108,431.15)

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	(\$1,363,786.61)
Total (Income)/Loss	\$122,374.62
Total Liability and Equity	(\$1,241,411.99)

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51		NUTRITION SERVICES FUND	
ASSET			
LineDesc			YTD
51.950.0000.0000.8132.000.0000.0	INTERFUND ACCOUNTS RECEIVABLE		\$2,690.37
	ASSET		<u>\$2,690.37</u>
LIABILITY			
LineDesc			YTD
51.950.0000.0000.7402.000.0000.0	INTERFUND ACCOUNTS PAYABLE		(\$31.40)
	LIABILITY		<u>(\$31.40)</u>
	Total Liability & Fund Balance		<u>(\$31.40)</u>
	Total (Income)/Loss		<u>(\$2,658.97)</u>
	Total Liability and Equity		<u>(\$2,690.37)</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	\$36,252.68
61.950.8812.0000.8105.000.0000.0	09 INTEREST ACCT	\$87,156.00
61.950.8813.0000.8105.000.0000.0	09 RESERVE ACCT	\$504,850.99
61.950.8815.0000.8105.000.0000.0	09 REPAIR & REPLACEMENT ACCT	\$100,213.48
	ASSET	\$7,800,844.42
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	(\$132,514.42)
	Total Liability and Equity	(\$7,800,844.42)

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74	SCHOOL ACTIVITY FUND		
ASSET			
LineDesc		YTD	
74.950.0000.0000.8132.000.0000.0	INTERFUND	\$69,455.03	
74.950.0000.0000.8191.000.0000.0	DEPOSITS	\$6,080.00	
	ASSET	<hr/>	\$75,535.03
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/>	(\$16,665.12)
	Total Liability and Equity	<hr/>	(\$75,535.03)

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End of Report