

Crown Pointe Academy

Account Level Balance Sheet As of 03/31/2015

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	\$336,566.56
11.950.0000.0000.8103.000.0000.0	PETTY CASH	\$350.00
11.950.0000.0000.8132.000.0000.0	INTERFUND	\$24,740.06
11.950.0000.0000.8153.000.0000.0	ACCOUNTS RECEIVABLE	\$137.36
11.950.8809.0000.8111.000.0000.0	FIRST SW SECURITIES	\$956,614.59
	ASSET	\$1,318,408.57

LIABILITY

LineDesc		YTD
11.950.0000.0000.7402.000.0000.0	DUE TO OTHER FUNDS	(\$58,764.50)
11.950.0000.0000.7424.000.0000.0	ACCT PAYABLE YE CLEARING	(\$7,384.46)
11.950.8854.0000.7471.000.0000.0	PERA PAYABLE	\$1,088.78
11.950.8880.0000.7471.000.0000.0	HEALTH INSURANCE PAYABLE	\$30,192.51
11.950.8881.0000.7471.000.0000.0	DENTAL INSURANCE PAYABLE	\$1,715.94
	LIABILITY	(\$33,151.73)

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	(\$1,288,507.19)
Total (Income)/Loss	(\$29,901.38)
Total Liability and Equity	(\$1,318,408.57)

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51	NUTRITION SERVICES FUND		
ASSET			
LineDesc			YTD
51.950.0000.0000.8132.000.0000.0	INTERFUND ACCOUNTS RECEIVABLE		(\$2,117.48)
	ASSET		(\$2,117.48)
LIABILITY			
LineDesc			YTD
51.950.0000.0000.7402.000.0000.0	INTERFUND ACCOUNTS PAYABLE		(\$19,566.07)
	LIABILITY		(\$19,566.07)
		Total Liability & Fund Balance	(\$19,566.07)
		Total (Income)/Loss	\$21,683.55
		Total Liability and Equity	\$2,117.48

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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	\$108,777.27
61.950.8812.0000.8105.000.0000.0	09 INTEREST ACCT	\$94,588.57
61.950.8813.0000.8105.000.0000.0	09 RESERVE ACCT	\$505,562.52
61.950.8815.0000.8105.000.0000.0	09 REPAIR & REPLACEMENT ACCT	\$100,244.03
	ASSET	\$7,881,543.66
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	(\$213,213.66)
	Total Liability and Equity	(\$7,881,543.66)

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74	SCHOOL ACTIVITY FUND		
	ASSET		
	LineDesc		YTD
	74.950.0000.0000.8132.000.0000.0	INTERFUND	\$58,764.50
	74.950.0000.0000.8191.000.0000.0	DEPOSITS	\$6,840.00
	ASSET		\$65,604.50
	FUND BALANCE		
	LineDesc		YTD
	74.950.0000.0000.6770.000.0000.0	FUND BALANCE	(\$58,869.91)
	FUND BALANCE		(\$58,869.91)
	Total Liability & Fund Balance		(\$58,869.91)
	Total (Income)/Loss		(\$6,734.59)
	Total Liability and Equity		(\$65,604.50)

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End of Report