

Corridor Community Academy

Statement of Financial Position

As of March 31, 2011

		Total All Funds	General FAAG	General Fund	Capital Res. Fund	Grants Fund
Assets						
Current Assets:						
Cash in Operating Account	8101	113,389.15		94,547.78	0.00	18,841.37
Cash in Savings Account	8102	0.00		0.00	0.00	0.00
Petty Cash	8103	0.00		0.00	0.00	0.00
Investments	8111	0.00		0.00	0.00	0.00
Subtotal Cash		113,389.15		94,547.78	0.00	18,841.37
Other Current Assets:						
Grants Receivable	8142	0.00		0.00	0.00	0.00
Accounts Receivable	8153	5,743.80		5,743.80	0.00	0.00
Accounts Receivable NSF	8153	0.00		0.00	0.00	0.00
Salary Advance	8153	0.00		0.00	0.00	0.00
Prepaid Expense Insurance	8181	0.00		0.00	0.00	0.00
Prepaid Expense Other	8181	0.00		0.00	0.00	0.00
Deposits	8181	0.00		0.00	0.00	0.00
Subtotal Other Current Assets		5,743.80		5,743.80	0.00	0.00
Fixed Assets, Net						
Equipment	8241	0.00	0.00	0.00	0.00	0.00
		0.00	0.00			
Total Assets		\$119,132.95	\$0.00	\$100,291.58	\$0.00	\$18,841.37
Liabilities and Fund Equity						
Current liabilities:						
Accounts Payable District	7421	0.00		0.00	0.00	0.00
Accounts Payable General	7421	1,697.82		1,697.82	0.00	0.00
Accounts Payable YE Hold	7422	0.00		0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00		0.00	0.00	0.00
Payroll Liabilities	7471	1,326.91		1,326.91	0.00	0.00
Deferred Revenue	7481	0.00		0.00	0.00	0.00
Deferred Revenue Grants	7482	18,841.37		0.00	0.00	18,841.37
Subtotal Current liabilities		21,866.10		3,024.73	0.00	18,841.37
Fund Equity						
Investment in Fixed Assets	6711	0.00	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	20,226.36		20,226.36	0.00	0.00
Fund Balance Res. PP	6752	0.00		0.00	0.00	0.00
Beg. Fund Balance Res.	6761	0.00		0.00	0.00	0.00
Beg. Fund Balance Res.Sped.	6762	0.00		0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	77,040.49		77,040.49	0.00	0.00
Subtotal Fund Equity		97,266.85	0.00	97,266.85	0.00	0.00
Total Liabilities and Fund Equity		\$119,132.95	\$0.00	\$100,291.58	\$0.00	\$18,841.37

Corridor Community Academy
Statement of Activities and Changes in Fund Balance
For The Period Ending March 31, 2011

Revenue		Total All Funds	General FAAG	General Fund	Capital Res. Fund	Grants Fund
Preschool Tuition	1310	0.00		0.00	0.00	0.00
Summer School Tuition	1330	0.00		0.00	0.00	0.00
CCAP Revenue	1330	0.00		0.00	0.00	0.00
Special Education Revenue	1340	0.00		0.00	0.00	0.00
Afterschool Program	1380	0.00		0.00	0.00	0.00
Interest Income	1510	0.00		0.00	0.00	0.00
Lunch Program	1620	1,550.75		1,550.75	0.00	0.00
Fundraisers/Book Sales	1750	2,310.53		2,310.53	0.00	0.00
Other Pupil Activities	1790	2,558.86		2,558.86	0.00	0.00
Contributions/Donations	1920	1,037.00		1,037.00	0.00	0.00
Textbook Fees	1940	0.00		0.00	0.00	0.00
Dividend Income	1995	0.00		0.00	0.00	0.00
Miscellaneous Income/Refunds	1999	3,856.60		3,856.60	0.00	0.00
Capital Construction Funding	3951	5,258.22		0.00	0.00	5,258.22
Bond Proceeds	5100	0.00		0.00	0.00	0.00
Transfer from General Fund	5200	0.00		0.00	0.00	0.00
Mill Levy Revenue	5700	0.00		0.00	0.00	0.00
PPOR Prior Year	5710	0.00		0.00	0.00	0.00
PPOR	5710	580,336.86		580,336.86	0.00	0.00
Grants						
State ECEA	3951	0.00		0.00	0.00	0.00
ELPA Grant	3951	0.00		0.00	0.00	0.00
Gifted & Talented	3951	0.00		0.00	0.00	0.00
CDE Grants	4951	0.00		0.00	0.00	0.00
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Federal IDEA Grant	4951	0.00		0.00	0.00	0.00
Title II, IV, V & VI	4951	0.00		0.00	0.00	0.00
Total Revenue		596,908.82		591,650.60	0.00	5,258.22
Expenses						
Employee Salaries	100	257,102.51		257,102.51	0.00	0.00
Employee Benefits	200	73,102.88		73,102.88	0.00	0.00
Contracted Prof/Tech Services	300	19,729.86		19,729.86	0.00	0.00
Property Related Services	400	86,056.44		80,798.22	0.00	5,258.22
Other Contracted Services	500	102,384.10		102,384.10	0.00	0.00
Supplies and Materials	600	30,220.99		30,220.99	0.00	0.00
Equipment/Property Purchases	700	0.00		0.00	0.00	0.00
Interfund Transfer & Other	800	8,085.68		8,085.68	0.00	0.00
Total Expenses		576,682.46		571,424.24	0.00	5,258.22
Changes in Fund Balance						
Beginning fund balance		77,040.49	0.00	77,040.49	0.00	0.00
Revenue less expenses		20,226.36		20,226.36	0.00	0.00
Interfund transfers		0.00		0.00	0.00	0.00
Ending fund balance		97,266.85	0.00	97,266.85	0.00	0.00