

# Corridor Community Academy

## Statement of Financial Position

As of September 30, 2010

		Total All Funds	General FAAG	General Fund	Capital Res. Fund	Grants Fund
<b>Assets</b>						
Current Assets:						
Cash in Operating Account	8101	127,631.77		125,879.03	0.00	1,752.74
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		127,631.77		125,879.03	0.00	1,752.74
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			
<b>Total Assets</b>		<b>\$133,375.57</b>	<b>\$0.00</b>	<b>\$131,622.83</b>	<b>\$0.00</b>	<b>\$1,752.74</b>
<b>Liabilities and Fund Equity</b>						
Current liabilities:						
Accounts Payable District	7421	0.00		0.00	0.00	0.00
Accounts Payable General	7421	20,166.92		20,166.92	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	4.00		4.00	0.00	0.00
Deferred Revenue	7481	0.00		0.00	0.00	0.00
Deferred Revenue Grants	7482	0.00		0.00	0.00	0.00
Subtotal Current liabilities		20,170.92		20,170.92	0.00	0.00
Fund Equity						
Investment in Fixed Assets	6711	0.00	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	36,164.16		36,164.16	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		113,204.65	0.00	113,204.65	0.00	0.00
<b>Total Liabilities and Fund Equity</b>		<b>\$133,375.57</b>	<b>\$0.00</b>	<b>\$133,375.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Corridor Community Academy**  
**Statement of Activities and Changes in Fund Balance**  
For The Period Ending September 30, 2010

<b>Revenue</b>		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	1,250.50		1,250.50	0.00	0.00
Fundraisers/Book Sales	1750	231.75		231.75	0.00	0.00
Other Pupil Activities	1790	225.55		225.55	0.00	0.00
Contributions/Donations	1920	0.00		0.00	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	319.58		319.58	0.00	0.00
Capital Construction Funding	3951	1,752.74		0.00	0.00	1,752.74
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		
PPOR	5710	229,153.45		229,153.45	0.00	0.00
<b>Grants</b>						
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
<b>Total Revenue</b>		232,933.57		231,180.83	0.00	1,752.74
<b>Expenses</b>						
Employee Salaries	100	67,086.44		67,086.44	0.00	0.00
Employee Benefits	200	25,448.94		25,448.94	0.00	0.00
Contracted Prof/Tech Services	300	6,657.15		6,657.15	0.00	0.00
Property Related Services	400	32,266.09		30,513.35	0.00	1,752.74
Other Contracted Services	500	43,615.74		43,615.74	0.00	0.00
Supplies and Materials	600	14,498.68		14,498.68	0.00	0.00
Equipment/Property Purchases	700	0.00		0.00	0.00	0.00
Interfund Transfer & Other	800	7,196.37		7,196.37	0.00	0.00
<b>Total Expenses</b>		196,769.41		195,016.67	0.00	1,752.74
<b>Changes in Fund Balance</b>						
Beginning fund balance		77,040.49	0.00	77,040.49	0.00	0.00
Revenue less expenses		36,164.16		36,164.16	0.00	0.00
Interfund transfers		0.00		0.00	0.00	0.00
Ending fund balance		113,204.65	0.00	113,204.65	0.00	0.00