

Carbon Valley Academy Income Statement

Printed: 12/1/2015 9:58 AM
Carbon Valley Academy

Charter Fund 11

Account Type I Revenue
Location 966 Combination Charter school
Source of Revenue/Objec 1300 Tuition

Description	Y.T.D. Activity	Adopted Budget	Budget Balance	% of Budget	State Account Number
1300 Tuition	2,100.00	0.00	(2,100.00)	0.00	
1500 Earnings on Investments	0.00	0.00	0.00	0.00	
1900 Other Revenue from Local Sources	12,612.31	171,550.00	114,887.69	9.89	
2000 Revenue from Intermediate Sources	19,810.36	65,000.00	40,389.64	32.91	
3100 Categorical Revenue	0.00	107,466.00	101,488.00	0.00	
5200 Interfund Transfers	0.00	164,767.00	164,767.00	0.00	
5210 Trans from General to Food Ser	0.00	276,298.00	276,298.00	0.00	
5621 Allocation to Capital Reserve	472,201.86	1,851,720.00	1,165,858.14	28.83	
966 Combination Charter school	506,724.53	2,636,801.00	1,861,588.47	21.40	** Location
I Revenue	506,724.53	2,636,801.00	1,861,588.47	21.40	* Account Type
0100 Salaries	290,148.63	1,141,698.00	867,476.37	25.06	
0200 Employee Benefits	106,198.68	388,853.00	285,926.32	27.08	
0300 Pur Prof & Tech Ser	36,103.31	82,377.00	33,333.46	52.30	
0400 Purchased Property Services	163,323.64	545,010.00	339,510.36	32.48	
0500 Other Purchased Services	41,420.68	287,836.00	199,850.32	17.17	
0600 Supplies	42,889.76	107,750.00	42,917.94	52.18	
0800 Other Objects	1,717.60	4,200.00	2,482.40	40.90	
966 Combination Charter school	681,802.30	2,557,724.00	1,771,497.17	27.92	** Location
X Expense	681,802.30	2,557,724.00	1,771,497.17	27.92	* Account Type
11 Charter Fund	175,077.77	(79,077.00)	(90,091.30)	200.81	Fund

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Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue
Location 966 Combination Charter school
Source of Revenue/Objec 2000 Revenue from Intermediate Sources

Description	Y.T.D. Activity	Adopted Budget	Budget Balance	% of Budget	State Account Number
2000 Revenue from Intermediate Sources	0.00	0.00	0.00	0.00	
966 Combination Charter school	0.00	0.00	0.00	0.00	** Location
I Revenue	0.00	0.00	0.00	0.00	* Account Type
0400 Purchased Property Services	0.00	0.00	0.00	0.00	
966 Combination Charter school	0.00	0.00	0.00	0.00	** Location
X Expense	0.00	0.00	0.00	0.00	* Account Type
22 Governmental Designated-Purpose Grants Fund	0.00	0.00	0.00	0.00	Fund

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Pupil Activity Fund 23

Account Type I Revenue
Location 966 Combination Charter school
Source of Revenue/Objec 1500 Earnings on Investments

Description	Y.T.D. Activity	Adopted Budget	Budget Balance	% of Budget	State Account Number
1500 Earnings on Investments	0.00	0.00	0.00	0.00	
1700 Pupil Activities	6,279.75	22,000.00	15,720.25	28.54	
966 Combination Charter school	6,279.75	22,000.00	15,720.25	28.54	** Location
I Revenue	6,279.75	22,000.00	15,720.25	28.54	* Account Type
0500 Other Purchased Services	0.00	0.00	0.00	0.00	
0600 Supplies	5,623.22	21,000.00	9,534.78	38.49	
0700 Property	119.02	0.00	(119.02)	0.00	
0800 Other Objects	722.80	6,500.00	5,777.20	11.12	
966 Combination Charter school	6,465.04	27,500.00	15,192.96	30.94	** Location
X Expense	6,465.04	27,500.00	15,192.96	30.94	* Account Type
23 Pupil Activity Fund	185.29	5,500.00	(527.29)	0.00	Fund

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Preschool Fund 27

Account Type I Revenue
Location 966 Combination Charter school
Source of Revenue/Objec 1300 Tuition

Description	Y.T.D. Activity	Adopted Budget	Budget Balance	% of Budget	State Account Number
1300 Tuition	16,970.00	100,000.00	98,030.00	14.76	
1500 Earnings on Investments	0.00	0.00	50.00	0.00	
1800 Community Services Activities	0.00	1,000.00	1,000.00	0.00	
1900 Other Revenue from Local Sources	519.00	0.00	(519.00)	0.00	
966 Combination Charter school	17,489.00	101,000.00	98,561.00	15.07	** Location
I Revenue	17,489.00	101,000.00	98,561.00	15.07	* Account Type
0100 Salaries	19,923.36	83,640.00	61,453.64	24.48	
0200 Employee Benefits	3,758.43	18,223.00	15,180.57	19.84	
0300 Pur Prof & Tech Ser	0.00	0.00	0.00	0.00	
0400 Purchased Property Services	9,654.28	35,919.00	26,089.72	27.37	
0500 Other Purchased Services	762.15	2,759.00	1,996.85	27.62	
0600 Supplies	2,223.51	10,576.00	8,317.08	21.36	
0800 Other Objects	191.00	562.00	371.00	33.99	
966 Combination Charter school	36,512.73	151,679.00	113,408.86	24.46	** Location
X Expense	36,512.73	151,679.00	113,408.86	24.46	* Account Type
27 Preschool Fund	19,023.73	50,679.00	14,847.86	56.43	Fund

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Building Fund 41

Account Type I Revenue
Location 966 Combination Charter school
Source of Revenue/Objec 1500 Earnings on Investments

Description	Y.T.D. Activity	Adopted Budget	Budget Balance	% of Budget	State Account Number
1500 Earnings on Investments	0.00	0.00	0.00	0.00	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	
966 Combination Charter school	0.00	0.00	0.00	0.00	** Location
I Revenue	0.00	0.00	0.00	0.00	* Account Type
0700 Property	0.00	0.00	0.00	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	
966 Combination Charter school	0.00	0.00	0.00	0.00	** Location
X Expense	0.00	0.00	0.00	0.00	* Account Type
41 Building Fund	0.00	0.00	0.00	0.00	Fund
Report Total:	(194,286.79)	22,898.00	75,770.73	161.38	