

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
Carbon Valley Academy

Charter Fund 11						
Account Type	I	Revenue				
Source of Revenue/Objec	1300	Tuition				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>						
<b>Tuition</b>						
	1300	Kindergarten-Tuition from Ind	41,763.50	66,000.00	24,236.50	63.28 11-966-00-0010-1310-000-0000
		<b>Tuition</b>	41,763.50	66,000.00	24,236.50	63.28 ** Source of Revenue/Object of Expenditure
<b>Other Revenue from Local Sources</b>						
		Other-Donations/Enrichmt Rev	4,808.50	0.00	(4,808.50)	0.00 11-966-00-0000-1990-000-0000
		Lunch Revenue	29,597.80	34,050.00	4,452.20	86.92 11-966-00-3100-1990-000-0000
		Enrichment/Misc income- GF	77,537.17	17,500.00	(60,037.17)	443.07 11-966-00-3200-1990-000-0000
		Bingo Income	13,907.00	100,000.00	86,093.00	13.91 11-966-10-0000-1900-000-0000
		Other Revenue-Scripp GF	3,075.69	0.00	(3,075.69)	0.00 11-966-10-0000-1990-000-0000
	1900	<b>Other Revenue from Local Sources</b>	128,926.16	151,550.00	22,623.84	85.07 ** Source of Revenue/Object of Expenditure
<b>Revenue from Intermediate Sources</b>						
		Capital Construction Revenue	43,592.87	0.00	(43,592.87)	0.00 11-966-00-0000-3000-000-3113
		ELPA Act Grant Revenue	3,214.54	0.00	(3,214.54)	0.00 11-966-00-0000-3000-000-3140
		READ Act Grant Revenue	20,307.16	11,979.00	(8,328.16)	169.52 11-966-00-0000-3000-000-3892
	2000	<b>Revenue from Intermediate Sources</b>	67,114.57	11,979.00	(55,135.57)	560.27 ** Source of Revenue/Object of Expenditure
<b>Categorical Revenue</b>						
	3100	Sped Reimb Revenue from District	0.00	0.00	0.00	0.00 11-966-00-1700-3130-000-0000
		<b>Categorical Revenue</b>	0.00	0.00	0.00	0.00 ** Source of Revenue/Object of Expenditure
<b>Interfund Transfers</b>						
	5200	2012 MLO Income	311,873.69	162,784.00	(149,089.69)	191.59 11-966-00-0000-5200-000-0000
		<b>Interfund Transfers</b>	311,873.69	162,784.00	(149,089.69)	191.59 ** Source of Revenue/Object of Expenditure
<b>Trans from General to Food Ser</b>						
	5210	2008 MLO Income	129,203.29	223,315.00	94,111.71	57.86 11-966-00-0000-5210-000-0000
		<b>Trans from General to Food Ser</b>	129,203.29	223,315.00	94,111.71	57.86 ** Source of Revenue/Object of Expenditure
<b>Allocation to Capital Reserve</b>						
	5621	CVA Per Pupil Revenue	1,725,644.62	1,750,118.00	24,473.38	98.60 11-966-00-0000-5710-000-0000
		<b>Allocation to Capital Reserve</b>	1,725,644.62	1,750,118.00	24,473.38	98.60 ** Source of Revenue/Object of Expenditure
	I	<b>Revenue</b>	2,404,525.83	2,365,746.00	(38,779.83)	101.64 * Account Type
<b>Expense</b>						
<b>Salaries</b>						
		Salaries- Teachers	680,064.55	709,281.00	29,216.45	95.88 11-966-00-0010-0110-201-0000
		Salaries- Teacher Aides	122,429.93	36,589.00	(85,840.93)	334.61 11-966-00-0010-0110-415-0000

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
Carbon Valley Academy

Charter Fund 11					
Account Type	X	Expense			
Source of Revenue/Objec	0100	Salaries			
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Substitute Pay	5,650.00	10,000.00	4,350.00	56.50	11-966-00-0010-0121-204-0000
Salaries- Special Education	58,885.04	58,885.00	(0.04)	100.00	11-966-00-1700-0110-202-3130
Salaries- Special Ed Aides	19,565.04	12,513.00	(7,052.04)	156.36	11-966-00-1700-0110-415-3130
Salaries- Administration	168,252.90	75,000.00	(93,252.90)	224.34	11-966-00-2410-0110-103-0000
Salaries- Business Services	57,116.76	149,405.00	92,288.24	38.23	11-966-00-2410-0110-502-0000
Bonuses	0.00	40,000.00	40,000.00	0.00	11-966-00-2410-0150-407-0000
<b>0100 Salaries</b>	<b>1,111,964.22</b>	<b>1,091,673.00</b>	<b>(20,291.22)</b>	<b>101.86</b>	** Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>					
Medicare- ER expense	14,694.81	15,829.00	1,134.19	92.83	11-966-00-0010-0221-201-0000
PERA -ER expense	194,911.89	185,584.00	(9,327.89)	105.03	11-966-00-0010-0230-201-0000
Health Insurance Expense	105,950.90	127,160.00	21,209.10	83.32	11-966-00-0010-0251-000-0000
Dental Insurance Expense	10,477.75	10,780.00	302.25	97.20	11-966-00-0010-0252-000-0000
SUTA ER Expense	3,006.47	0.00	(3,006.47)	0.00	11-966-00-0010-0290-000-0000
Life Insurance Exp	2,228.20	2,500.00	271.80	89.13	11-966-00-0090-0211-200-0000
<b>0200 Employee Benefits</b>	<b>331,270.02</b>	<b>341,853.00</b>	<b>10,582.98</b>	<b>96.90</b>	** Source of Revenue/Object of Expenditure
<b>Pur Prof &amp; Tech Ser</b>					
Nurse-purchased svcs	2,366.85	2,814.00	447.15	84.11	11-966-00-2134-0339-000-0000
Legal Services	2,338.64	10,000.00	7,661.36	23.39	11-966-00-2300-0331-000-0000
Bank Fees / Trustee Fees	4,804.70	1,250.00	(3,554.70)	384.38	11-966-00-2390-0313-000-0000
Prof Dev/Consulting/travel	7,536.00	22,500.00	14,964.00	33.49	11-966-00-2500-0339-000-0000
Tech services	14,749.45	12,000.00	(2,749.45)	122.91	11-966-00-2500-0340-000-0000
Background / Fingerprint check	528.35	563.00	34.65	93.85	11-966-00-2500-0390-000-0000
Audit Services	5,000.00	6,500.00	1,500.00	76.92	11-966-00-2511-0332-000-0000
Accounting/Payroll Services	16,646.26	25,000.00	8,353.74	66.59	11-966-00-2516-0330-000-0000
Treasurer's Collection Fee	0.00	250.00	250.00	0.00	11-966-00-5100-0311-000-0000
<b>0300 Pur Prof &amp; Tech Ser</b>	<b>53,970.25</b>	<b>80,877.00</b>	<b>26,906.75</b>	<b>66.73</b>	** Source of Revenue/Object of Expenditure
<b>Purchased Property Services</b>					
Storage Rental Fees	3,336.00	3,036.00	(300.00)	109.88	11-966-00-2600-0440-000-0000
Water/Sewage	7,361.83	12,000.00	4,638.17	61.35	11-966-00-2620-0411-000-0000
Disposal Services	1,503.26	1,500.00	(3.26)	100.22	11-966-00-2620-0421-000-0000
Snow Removal Services	5,000.00	0.00	(5,000.00)	0.00	11-966-00-2620-0422-000-0000
Custodial Services	20,450.22	0.00	(20,450.22)	0.00	11-966-00-2620-0423-000-0000
Rep & Maint Facility& Grounds	23,656.43	84,176.00	60,519.57	28.10	11-966-00-2620-0430-000-0000
Rental of Land and Buildings	368,979.24	338,734.00	(30,245.24)	108.93	11-966-00-2620-0441-000-0000
Copy Machine Rental	16,751.72	14,500.00	(2,251.72)	115.53	11-966-00-2620-0442-000-0000
Fire Alarm/Pest Control	2,159.13	2,748.00	588.87	78.57	11-966-00-2620-0450-000-0000

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
 Carbon Valley Academy

Charter Fund 11						
Account Type	X	Expense				
Source of Revenue/Objec	0400	Purchased Property Services				
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number	
Natural Gas	8,069.00	6,200.00	(1,869.00)	130.15	11-966-10-2600-0410-000-0000	
Electricity	42,154.50	39,800.00	(2,354.50)	105.92	11-966-11-2600-0410-000-0000	
Elevator Maintenance	2,844.72	0.00	(2,844.72)	0.00	11-966-20-2620-0400-000-0000	
Bond Repair & Replacement Cont	20,000.00	20,000.00	0.00	100.00	11-966-26-2600-0430-000-0000	
Repairs & Maint Equipment	38,420.31	0.00	(38,420.31)	0.00	11-966-26-2620-0430-000-0000	
<b>0400 Purchased Property Services</b>	<b>560,686.36</b>	<b>522,694.00</b>	<b>(37,992.36)</b>	<b>107.27</b>	<b>** Source of Revenue/Object of Expenditure</b>	
<b><u>Other Purchased Services</u></b>						
Travel/Registration/Entr	2,388.26	0.00	(2,388.26)	0.00	11-966-00-0010-0580-000-0000	
Licenses/Technology	5,018.92	0.00	(5,018.92)	0.00	11-966-00-1600-0591-000-0000	
District Spec Ed Purchase Svcs	0.00	58,942.00	58,942.00	0.00	11-966-00-1700-0591-000-0000	
Postage	1,049.35	1,000.00	(49.35)	104.94	11-966-00-2410-0533-000-0000	
Advertising	25,283.45	30,000.00	4,716.55	84.28	11-966-00-2410-0540-000-0000	
Printing/Binding/Duplicating	2,292.77	3,500.00	1,207.23	65.51	11-966-00-2410-0550-000-0000	
Other Purchased Services	3,132.28	0.00	(3,132.28)	0.00	11-966-00-2410-0590-000-0000	
Telephone/Internet	11,167.14	12,600.00	1,432.86	88.63	11-966-00-2620-0531-000-0000	
District Alpine Ach/Inf Campus	9,413.46	0.00	(9,413.46)	0.00	11-966-00-2800-0590-000-0000	
Dist Citrix Fees/Google Mail	2,183.97	0.00	(2,183.97)	0.00	11-966-00-2800-0594-000-0000	
Liability/Operational Ins Exp	14,903.00	12,990.00	(1,913.00)	114.73	11-966-00-2850-0520-000-0000	
Unemployment Insurance	0.00	7,000.00	7,000.00	0.00	11-966-00-2850-0525-000-0000	
Workers Compensation Insurance	6,488.98	6,286.00	(202.98)	103.23	11-966-00-2850-0526-000-0000	
Lunch Expenses	41,158.24	47,148.00	5,989.76	87.30	11-966-00-3200-0570-000-0000	
District Admin Overhead	34,512.91	45,257.00	10,744.09	76.26	11-966-20-2300-0590-000-0000	
<b>0500 Other Purchased Services</b>	<b>158,992.73</b>	<b>224,723.00</b>	<b>65,730.27</b>	<b>70.75</b>	<b>** Source of Revenue/Object of Expenditure</b>	
<b><u>Supplies</u></b>						
Textbooks	6,265.31	0.00	(6,265.31)	0.00	11-966-00-0010-0600-000-0000	
Gen Instr Supplies/Textbooks	4,440.92	27,500.00	21,149.08	16.15	11-966-00-0010-0610-000-0000	
Music Supplies	992.22	1,500.00	507.78	66.15	11-966-00-0010-0611-000-0000	
PE Supplies	656.01	1,500.00	843.99	43.73	11-966-00-0010-0612-000-0000	
Health Supplies	176.11	1,000.00	823.89	17.61	11-966-00-0010-0613-000-0000	
Misc Expense	(502.25)	1,500.00	2,002.25	-33.48	11-966-00-0010-0614-000-0000	
Assessments/Testing	5,325.00	15,000.00	9,675.00	35.50	11-966-00-0010-0650-000-0000	
Foreign Language Supplies	332.45	750.00	417.55	44.33	11-966-00-0020-0600-000-0000	
Literacy Supplies	297.44	750.00	452.56	39.66	11-966-00-0020-0610-000-0000	
Electronic Media Supplies	0.00	7,700.00	7,700.00	0.00	11-966-00-0020-0618-000-0000	
Library Books	4,931.09	2,500.00	(2,431.09)	197.24	11-966-00-0020-0640-000-0000	
Art Supplies	595.93	1,500.00	904.07	39.73	11-966-00-0200-0600-000-0000	

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
Carbon Valley Academy

**Charter Fund 11**

Account Type X Expense  
Source of Revenue/Objec 0600 Supplies

Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Technology Equip/Supplies	29,609.75	0.00	(29,609.75)	0.00	11-966-00-1600-0611-000-0000
Special Ed Supplies	366.35	1,000.00	633.65	36.64	11-966-00-1700-0640-000-0000
Guidance Supplies	95.47	1,000.00	904.53	9.55	11-966-00-2120-0610-000-0000
Board of Directors Expenses	12,668.30	10,000.00	(2,668.30)	126.68	11-966-00-2310-0610-000-0000
Office Supplies	11,325.50	12,500.00	1,174.50	90.60	11-966-00-2410-0610-000-0000
Building/Janitorial Supplies	6,848.51	6,000.00	(848.51)	114.14	11-966-00-2600-0610-000-0000
<b>0600 Supplies</b>	<b>84,424.11</b>	<b>91,700.00</b>	<b>5,365.89</b>	<b>92.07</b>	** Source of Revenue/Object of Expenditure
<b>Other Objects</b>					
Scripp Cards Exp GF	4,550.09	0.00	(4,550.09)	0.00	11-966-00-1900-0800-000-0000
Dues and Fees	1,723.56	1,500.00	(223.56)	114.90	11-966-00-2410-0810-000-0000
<b>0800 Other Objects</b>	<b>6,273.65</b>	<b>1,500.00</b>	<b>(4,773.65)</b>	<b>418.24</b>	** Source of Revenue/Object of Expenditure
<b>X Expense</b>	<b>2,307,581.34</b>	<b>2,355,020.00</b>	<b>45,528.66</b>	<b>97.99</b>	* Account Type
<b>11 Charter Fund</b>	<b>(96,944.49)</b>	<b>(10,726.00)</b>	<b>84,308.49</b>	<b>903.83</b>	Fund

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
Carbon Valley Academy

Pupil Activity Fund 23						
Account Type	I	Revenue				
Source of Revenue/Objec	1700	Pupil Activities				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>						
<u>Pupil Activities</u>						
		Student Fund Other Revenue	9,253.10	0.00	(9,253.10)	0.00 23-966-00-0000-1740-000-0000
		SF Field Trip Income	13,888.00	2,900.00	(10,988.00)	478.90 23-966-00-1900-1740-000-0000
		Student Fund Yearbook Income	4.00	0.00	(4.00)	0.00 23-966-00-1900-1740-000-0000
		SF Fundraising Income	2,151.83	15,150.00	12,998.17	14.20 23-966-00-1900-1750-000-0000
<b>1700</b>	<b>Pupil Activities</b>		<u>25,296.93</u>	<u>18,050.00</u>	<u>(7,246.93)</u>	<u>140.15</u> ** Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<u>25,296.93</u>	<u>18,050.00</u>	<u>(7,246.93)</u>	<u>140.15</u> * Account Type
<b>Expense</b>						
<u>Other Purchased Services</u>						
		Student Fund Yearbook Expenses	0.00	0.00	0.00	0.00 23-966-00-1900-0550-000-0000
<b>0500</b>	<b>Other Purchased Services</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<u>Supplies</u>						
		Student Fund Supplies	4,043.70	32,050.00	28,006.30	12.62 23-966-00-1900-0610-000-0000
		SF Field Trip Expense	9,713.96	2,250.00	(7,463.96)	431.73 23-966-00-1900-0611-000-0000
		SF Fundraising Expenses	14,048.61	0.00	(14,048.61)	0.00 23-966-00-1900-0612-000-0000
<b>0600</b>	<b>Supplies</b>		<u>27,806.27</u>	<u>34,300.00</u>	<u>6,493.73</u>	<u>81.07</u> ** Source of Revenue/Object of Expenditure
<u>Property</u>						
		Student Fund Uniform Exp	0.00	0.00	0.00	0.00 23-966-00-1900-0735-000-0000
		Student Fund Ski Trip Exp	2,951.00	0.00	(2,951.00)	0.00 23-966-00-1900-0735-000-0000
<b>0700</b>	<b>Property</b>		<u>2,951.00</u>	<u>0.00</u>	<u>(2,951.00)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<u>Other Objects</u>						
		Odyssey of the Mind Exp SF	0.00	0.00	0.00	0.00 23-966-00-1900-0810-000-0000
		Student Fund Club Expenses	6,300.89	0.00	(6,300.89)	0.00 23-966-00-1900-0851-000-0000
<b>0800</b>	<b>Other Objects</b>		<u>6,300.89</u>	<u>0.00</u>	<u>(6,300.89)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<b>X</b>	<b>Expense</b>		<u>37,058.16</u>	<u>34,300.00</u>	<u>(2,758.16)</u>	<u>108.04</u> * Account Type
<b>23</b>	<b>Pupil Activity Fund</b>		<u><u>11,761.23</u></u>	<u><u>16,250.00</u></u>	<u><u>4,488.77</u></u>	<u><u>72.38</u></u> Fund

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
Carbon Valley Academy

Preschool Fund 27						
Account Type	I	Revenue				
Source of Revenue/Objec	1300	Tuition				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>						
<b>Tuition</b>						
		Preschool Tuition from indiv	81,135.00	142,000.00	60,865.00	57.14 27-966-00-0040-1321-000-0000
		Preschool Tuition CPP	18,395.00	0.00	(18,395.00)	0.00 27-966-00-0040-1321-000-3141
<b>1300</b>	<b>Tuition</b>		<u>99,530.00</u>	<u>142,000.00</u>	<u>42,470.00</u>	<u>70.09</u> ** Source of Revenue/Object of Expenditure
<b>Earnings on Investments</b>						
		Preschool Interest Income	0.00	50.00	50.00	0.00 27-966-00-0000-1510-000-0000
<b>1500</b>	<b>Earnings on Investments</b>		<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<b>Community Services Activities</b>						
		Preschool Extended Day income	0.00	1,000.00	1,000.00	0.00 27-966-00-0040-1820-000-0000
<b>1800</b>	<b>Community Services Activities</b>		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<b>Other Revenue from Local Sources</b>						
		Preschool Miscellaneous Rev	1,487.00	0.00	(1,487.00)	0.00 27-966-00-0040-1990-000-0000
<b>1900</b>	<b>Other Revenue from Local Sources</b>		<u>1,487.00</u>	<u>0.00</u>	<u>(1,487.00)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<u>101,017.00</u>	<u>143,050.00</u>	<u>42,033.00</u>	<u>70.62</u> * Account Type
<b>Expense</b>						
<b>Salaries</b>						
		Preschool-Salaries	96,823.26	88,091.00	(8,732.26)	109.91 27-966-00-0040-0110-403-0000
<b>0100</b>	<b>Salaries</b>		<u>96,823.26</u>	<u>88,091.00</u>	<u>(8,732.26)</u>	<u>109.91</u> ** Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>						
		Preschool-SUTA ER Exp	271.34	0.00	(271.34)	0.00 27-966-00-0010-0290-000-0000
		Preschool- Medicare Exp ER	1,381.52	1,277.00	(104.52)	108.18 27-966-00-0040-0221-403-0000
		Preschoo-PERA Exp ER	16,536.75	14,976.00	(1,560.75)	110.42 27-966-00-0040-0230-403-0000
		Preschool- Health Ins Exp ER	121.28	2,112.00	1,990.72	5.74 27-966-00-0040-0252-403-0000
<b>0200</b>	<b>Employee Benefits</b>		<u>18,310.89</u>	<u>18,365.00</u>	<u>54.11</u>	<u>99.71</u> ** Source of Revenue/Object of Expenditure
<b>Pur Prof &amp; Tech Ser</b>						
		Bank Fees Preschool	60.00	0.00	(60.00)	0.00 27-966-00-2590-0313-000-0000
<b>0300</b>	<b>Pur Prof &amp; Tech Ser</b>		<u>60.00</u>	<u>0.00</u>	<u>(60.00)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
<b>Purchased Property Services</b>						
		Preschool-Water/Sewage	879.26	486.00	(393.26)	180.92 27-966-00-2620-0411-000-0000
		Preschool- Disposal Services	451.00	398.00	(53.00)	113.32 27-966-00-2620-0421-000-0000
		Preschool Property Services	1,500.00	9,295.00	7,795.00	16.14 27-966-00-2620-0422-000-0000
		Preschool Custodial Services	3,293.03	1,140.00	(2,153.03)	288.86 27-966-00-2620-0423-000-0000

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
Carbon Valley Academy

Preschool Fund 27							
Account Type	X	Expense					
Source of Revenue/Objec	0400	Purchased Property Services					
Description			Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
		PS Repairs/ Maintenance Svcs	1,159.00	0.00	(1,159.00)	0.00	27-966-00-2620-0430-000-0000
		PreSchool Copier Rental/Maint	210.49	0.00	(210.49)	0.00	27-966-00-2620-0440-000-0000
		Preschool Building Rent	25,847.04	24,600.00	(1,247.04)	105.07	27-966-00-2620-0441-000-0000
<b>0400</b>		<b>Purchased Property Services</b>	<u>33,339.82</u>	<u>35,919.00</u>	<u>2,579.18</u>	<u>92.82</u>	** Source of Revenue/Object of Expenditure
<b>Other Purchased Services</b>							
		Preschool- printing/copying	417.06	0.00	(417.06)	0.00	27-966-00-2410-0550-000-0000
		Preschool Telephone/Internet	2,178.38	2,759.00	580.62	78.96	27-966-00-2620-0531-000-0000
<b>0500</b>		<b>Other Purchased Services</b>	<u>2,595.44</u>	<u>2,759.00</u>	<u>163.56</u>	<u>94.07</u>	** Source of Revenue/Object of Expenditure
<b>Supplies</b>							
		Preschool Supplies	4,130.31	7,500.00	3,429.69	55.07	27-966-00-0040-0610-000-0000
		Preschool Natural Gas	731.93	1,397.50	665.57	52.37	27-966-00-2620-0621-000-0000
		Preschool Electricity	869.56	1,677.50	807.94	51.84	27-966-00-2620-0622-000-0000
<b>0600</b>		<b>Supplies</b>	<u>5,731.80</u>	<u>10,575.00</u>	<u>4,903.20</u>	<u>54.20</u>	** Source of Revenue/Object of Expenditure
<b>Other Objects</b>							
		Preschool- Dues and Fees	292.00	112.00	(180.00)	260.71	27-966-00-2213-0810-000-0000
		Preschool- Professional Dev	1,185.00	450.00	(735.00)	263.33	27-966-00-2410-0810-000-0000
<b>0800</b>		<b>Other Objects</b>	<u>1,477.00</u>	<u>562.00</u>	<u>(915.00)</u>	<u>262.81</u>	** Source of Revenue/Object of Expenditure
<b>X</b>		<b>Expense</b>	<u>158,338.21</u>	<u>156,271.00</u>	<u>(2,007.21)</u>	<u>101.32</u>	* Account Type
<b>27</b>		<b>Preschool Fund</b>	<u><u>57,321.21</u></u>	<u><u>13,221.00</u></u>	<u><u>(44,040.21)</u></u>	<u><u>433.56</u></u>	Fund

# CVA Profit and Loss FY15 Q4

Printed: 5/28/2016 11:35 AM  
Carbon Valley Academy

Building Fund 41						
Account Type	I	Revenue				
Source of Revenue/Objec	1500	Earnings on Investments				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
<b>Revenue</b>						
<b><u>Earnings on Investments</u></b>						
		BC Interest Income	697.49	0.00	(697.49)	0.00 41-966-00-0000-1510-000-0000
<b>1500</b>	<b>Earnings on Investments</b>		697.49	0.00	(697.49)	** Source of Revenue/Object of Expenditure
<b><u>Other Revenue from Local Sources</u></b>						
		BC Rent from CVA Interest Port	262,312.56	0.00	(262,312.56)	0.00 41-966-00-0000-1910-000-0000
		BC Rent frm CVA Principal Port	106,666.68	0.00	(106,666.68)	0.00 41-966-10-0000-1910-000-0000
		BC Repair & Repl. Contribution	20,000.00	0.00	(20,000.00)	0.00 41-966-11-0000-1910-000-0000
<b>1900</b>	<b>Other Revenue from Local Sources</b>		388,979.24	0.00	(388,979.24)	** Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		389,676.73	0.00	(389,676.73)	* Account Type
<b>Expense</b>						
<b><u>Property</u></b>						
		BC Repairs & Maint Exp.	6,724.94	0.00	(6,724.94)	0.00 41-966-00-2600-0739-000-0000
<b>0700</b>	<b>Property</b>		6,724.94	0.00	(6,724.94)	** Source of Revenue/Object of Expenditure
<b><u>Other Objects</u></b>						
		BC Interest Exp to Bondholders	263,250.01	0.00	(263,250.01)	0.00 41-966-00-2600-0830-000-0000
<b>0800</b>	<b>Other Objects</b>		263,250.01	0.00	(263,250.01)	** Source of Revenue/Object of Expenditure
<b>X</b>	<b>Expense</b>		269,974.95	0.00	(269,974.95)	* Account Type
<b>41</b>	<b>Building Fund</b>		(119,701.78)	0.00	119,701.78	0.00 Fund
	<b>Report Total:</b>		147,563.83	(18,745.00)	(164,458.83)	-787.22