

CVA Profit and Loss Q4

Printed: 9/10/2016 12:42 PM
Carbon Valley Academy

Charter Fund 11						
Account Type	I	Revenue				
Source of Revenue/Objec	1900	Other Revenue from Local Sources				
Description		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Revenue						
<u>Other Revenue from Local Sources</u>						
		Other-Donations/Enrichmt Rev	5,920.83	20,000.00	14,079.17	29.60 11-966-00-0000-1990-000-0000
		Lunch Revenue	793.65	0.00	(793.65)	0.00 11-966-00-3100-1990-000-0000
		Enrichment/Misc income- GF	75,624.95	15,000.00	(60,624.95)	504.17 11-966-00-3200-1990-000-0000
		Bingo Income	116,563.00	90,000.00	(26,563.00)	129.51 11-966-10-0000-1900-000-0000
		Other Revenue-Scripp GF	781.80	2,500.00	1,718.20	31.27 11-966-10-0000-1990-000-0000
1900		Other Revenue from Local Sources	199,684.23	127,500.00	(72,184.23)	156.62 ** Source of Revenue/Object of Expenditure
<u>Revenue from Intermediate Sources</u>						
		Capital Construction Revenue	67,347.76	57,500.00	(9,847.76)	117.13 11-966-00-0000-3000-000-3113
		READ Act Grant Revenue	2,717.65	2,700.00	(17.65)	100.65 11-966-00-0000-3000-000-3892
2000		Revenue from Intermediate Sources	70,065.41	60,200.00	(9,865.41)	116.39 ** Source of Revenue/Object of Expenditure
<u>Categorical Revenue</u>						
		Sped Reimb Revenue from District	0.00	101,488.00	101,488.00	0.00 11-966-00-1700-3130-000-0000
3100		Categorical Revenue	0.00	101,488.00	101,488.00	0.00 ** Source of Revenue/Object of Expenditure
<u>Interfund Transfers</u>						
		2012 MLO Income	0.00	164,767.00	164,767.00	0.00 11-966-00-0000-5200-000-0000
5200		Interfund Transfers	0.00	164,767.00	164,767.00	0.00 ** Source of Revenue/Object of Expenditure
<u>Trans from General to Food Ser</u>						
		2008 MLO Income	536,955.00	276,298.00	(260,657.00)	194.34 11-966-00-0000-5210-000-0000
5210		Trans from General to Food Ser	536,955.00	276,298.00	(260,657.00)	194.34 ** Source of Revenue/Object of Expenditure
<u>Allocation to Capital Reserve</u>						
		CVA Per Pupil Revenue	1,657,238.64	1,638,060.00	(19,178.64)	101.17 11-966-00-0000-5710-000-0000
5621		Allocation to Capital Reserve	1,657,238.64	1,638,060.00	(19,178.64)	101.17 ** Source of Revenue/Object of Expenditure
I		Revenue	2,463,943.28	2,368,313.00	(95,630.28)	104.04 * Account Type
Expense						
<u>Salaries</u>						
		Salaries- Teachers	676,814.47	774,738.00	97,923.53	87.36 11-966-00-0010-0110-201-0000
		Salaries- Teacher Aides	72,146.41	73,677.00	1,530.59	97.92 11-966-00-0010-0110-415-0000
		Substitute Pay	40,805.95	10,000.00	(30,805.95)	408.06 11-966-00-0010-0121-204-0000
		Salaries- Special Education	44,781.39	78,356.00	33,574.61	57.15 11-966-00-1700-0110-202-3130
		Salaries- Special Ed Aides	19,318.68	0.00	(19,318.68)	0.00 11-966-00-1700-0110-415-3130
		Salaries- Administration	163,783.18	162,777.00	(1,006.18)	100.62 11-966-00-2410-0110-103-0000
		Salaries- Business Services	64,839.87	56,077.00	(8,762.87)	115.63 11-966-00-2410-0110-502-0000

CVA Profit and Loss Q4

Printed: 9/10/2016 12:42 PM
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	
		Bonuses	0.00	2,000.00	2,000.00	0.00	11-966-00-2410-0150-407-0000
0100	Salaries						
			1,082,489.95	1,157,625.00	75,135.05	93.51	** Source of Revenue/Object of Expenditure
Employee Benefits							
		Medicare- ER expense	16,322.31	16,786.00	463.69	97.24	11-966-00-0010-0221-201-0000
		PERA -ER expense	195,546.75	217,633.00	22,086.25	89.85	11-966-00-0010-0230-201-0000
		Health Insurance Expense	170,341.12	139,876.00	(30,465.12)	121.78	11-966-00-0010-0251-000-0000
		Dental Insurance Expense	22,109.63	11,858.00	(10,251.63)	186.45	11-966-00-0010-0252-000-0000
		SUTA ER Expense	2,670.58	3,472.00	801.42	76.92	11-966-00-0010-0290-000-0000
		Life Insurance Exp	2,810.28	2,500.00	(310.28)	112.41	11-966-00-0090-0211-200-0000
0200	Employee Benefits						
			409,800.67	392,125.00	(17,675.67)	104.51	** Source of Revenue/Object of Expenditure
Pur Prof & Tech Ser							
		Legal Services	1,472.50	10,000.00	8,527.50	14.73	11-966-00-2300-0331-000-0000
		Bank Fees / Trustee Fees	4,279.04	1,250.00	(3,029.04)	342.32	11-966-00-2390-0313-000-0000
		Prof Dev/Consulting/travel	29,318.27	20,000.00	(9,318.27)	146.59	11-966-00-2500-0339-000-0000
		Tech services	15,542.30	12,000.00	(3,542.30)	129.52	11-966-00-2500-0340-000-0000
		Background / Fingerprint check	475.45	563.00	87.55	84.45	11-966-00-2500-0390-000-0000
		Audit Services	5,000.00	5,000.00	0.00	100.00	11-966-00-2511-0332-000-0000
		Accounting/Payroll Services	17,846.90	18,000.00	153.10	99.15	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
0300	Pur Prof & Tech Ser						
			73,934.46	67,063.00	(6,871.46)	110.25	** Source of Revenue/Object of Expenditure
Purchased Property Services							
		Storage Rental Fees	3,528.00	3,036.00	(492.00)	116.21	11-966-00-2600-0440-000-0000
		Water/Sewage	9,648.43	10,000.00	351.57	96.48	11-966-00-2620-0411-000-0000
		Disposal Services	2,094.76	1,500.00	(594.76)	139.65	11-966-00-2620-0421-000-0000
		Custodial Services	22,444.31	0.00	(22,444.31)	0.00	11-966-00-2620-0423-000-0000
		Rep & Maint Facility& Grounds	21,927.26	40,000.00	18,072.74	54.82	11-966-00-2620-0430-000-0000
		Rental of Land and Buildings	369,645.84	363,250.00	(6,395.84)	101.76	11-966-00-2620-0441-000-0000
		Copy Machine Rental	15,898.97	14,500.00	(1,398.97)	109.65	11-966-00-2620-0442-000-0000
		Fire Alarm/Pest Control	2,256.76	2,748.00	491.24	82.12	11-966-00-2620-0450-000-0000
		Natural Gas	8,203.87	8,000.00	(203.87)	102.55	11-966-10-2600-0410-000-0000
		Electricity	42,328.60	39,800.00	(2,528.60)	106.35	11-966-11-2600-0410-000-0000
		Elevator Maintenance	2,609.44	0.00	(2,609.44)	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
0400	Purchased Property Services						
			520,586.24	502,834.00	(17,752.24)	103.53	** Source of Revenue/Object of Expenditure
Other Purchased Services							

CVA Profit and Loss Q4

Printed: 9/10/2016 12:42 PM
Carbon Valley Academy

Charter Fund 11						
Account Type	X	Expense				
Source of Revenue/Objec	0500	Other Purchased Services				
Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number	
Travel/Registration/Entr	1,578.64	3,000.00	1,421.36	52.62	11-966-00-0010-0580-000-0000	
Licenses/Technology	3,530.03	5,000.00	1,469.97	70.60	11-966-00-1600-0591-000-0000	
District Spec Ed Purchase Svcs	0.00	93,109.00	93,109.00	0.00	11-966-00-1700-0591-000-0000	
Nurse-purchased svcs	1,007.66	2,814.00	1,806.34	35.81	11-966-00-2134-0594-000-0000	
Postage	540.86	1,500.00	959.14	36.06	11-966-00-2410-0533-000-0000	
Advertising	26,005.09	20,000.00	(6,005.09)	130.03	11-966-00-2410-0540-000-0000	
Printing/Binding/Duplicating	706.60	3,500.00	2,793.40	20.19	11-966-00-2410-0550-000-0000	
Other Purchased Services	1,377.74	2,295.00	917.26	60.03	11-966-00-2410-0590-000-0000	
Telephone/Internet	13,301.81	12,000.00	(1,301.81)	110.85	11-966-00-2620-0531-000-0000	
Dist Citrix Fees/Google Mail	0.00	11,820.00	11,820.00	0.00	11-966-00-2800-0594-000-0000	
Liability/Operational Ins Exp	45,240.33	16,500.00	(28,740.33)	274.18	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	7,142.00	6,286.00	(856.00)	113.62	11-966-00-2850-0526-000-0000	
Lunch Expenses	14,172.79	16,500.00	2,327.21	85.90	11-966-00-3200-0570-000-0000	
District Admin Overhead	36,683.33	42,761.00	6,077.67	85.79	11-966-20-2300-0590-000-0000	
0500 Other Purchased Services	151,286.88	244,085.00	92,798.12	61.98	** Source of Revenue/Object of Expenditure	
Supplies						
Textbooks	20,670.75	0.00	(20,670.75)	0.00	11-966-00-0010-0600-000-0000	
Gen Instr Supplies/Textbooks	5,498.06	27,500.00	22,001.94	19.99	11-966-00-0010-0610-000-0000	
Music Supplies	992.42	1,500.00	417.59	66.16	11-966-00-0010-0611-000-0000	
PE Supplies	1,741.53	1,500.00	(241.53)	116.10	11-966-00-0010-0612-000-0000	
Health Supplies	147.31	1,000.00	852.69	14.73	11-966-00-0010-0613-000-0000	
Misc Expense	10,074.24	1,500.00	(8,574.24)	671.62	11-966-00-0010-0614-000-0000	
Assessments/Testing	3,890.00	5,000.00	1,110.00	77.80	11-966-00-0010-0650-000-0000	
Foreign Language Supplies	0.00	750.00	750.00	0.00	11-966-00-0020-0600-000-0000	
Literacy Supplies	0.00	2,500.00	2,500.00	0.00	11-966-00-0020-0610-000-0000	
Electronic Media Supplies	447.00	20,000.00	19,553.00	2.24	11-966-00-0020-0618-000-0000	
Library Books	857.96	2,500.00	1,642.04	34.32	11-966-00-0020-0640-000-0000	
Art Supplies	1,279.61	1,500.00	220.39	85.31	11-966-00-0200-0600-000-0000	
Technology Equip/Supplies	11,574.89	0.00	(11,574.89)	0.00	11-966-00-1600-0611-000-0000	
Special Ed Supplies	305.44	2,500.00	2,194.56	12.22	11-966-00-1700-0640-000-0000	
Guidance Supplies	0.00	1,000.00	1,000.00	0.00	11-966-00-2120-0610-000-0000	
Board of Directors Expenses	469.34	1,000.00	530.66	46.93	11-966-00-2310-0610-000-0000	
Office Supplies	9,989.83	12,500.00	2,510.17	79.92	11-966-00-2410-0610-000-0000	
Building/Janitorial Supplies	6,620.02	7,500.00	879.98	88.27	11-966-00-2600-0610-000-0000	
0600 Supplies	74,558.40	89,750.00	15,101.61	83.07	** Source of Revenue/Object of Expenditure	

CVA Profit and Loss Q4

Printed: 9/10/2016 12:42 PM
Carbon Valley Academy

Charter Fund 11

Account Type X Expense
Source of Revenue/Objec 0800 Other Objects

Description	Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Other Objects					
Scripp Cards Exp GF	2,140.10	2,700.00	559.90	79.26	11-966-00-1900-0800-000-0000
Dues and Fees	1,485.82	1,500.00	14.18	99.05	11-966-00-2410-0810-000-0000
0800 Other Objects	<u>3,625.92</u>	<u>4,200.00</u>	<u>574.08</u>	<u>86.33</u>	** Source of Revenue/Object of Expenditure
X Expense	<u>2,316,282.52</u>	<u>2,457,682.00</u>	<u>141,309.49</u>	<u>94.25</u>	* Account Type
11 Charter Fund	<u>(147,660.76)</u>	<u>89,369.00</u>	<u>236,939.77</u>	<u>-165.23</u>	Fund

CVA Profit and Loss Q4

Printed: 9/10/2016 12:42 PM
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
Revenue						
<u>Pupil Activities</u>						
		Student Fund Other Revenue	13,771.71	0.00	(13,771.71)	0.00 23-966-00-0000-1740-000-0000
		SF Field Trip Income	14,298.00	12,000.00	(2,298.00)	119.15 23-966-00-1900-1740-000-0000
		Student Fund Yearbook Income	1,370.00	0.00	(1,370.00)	0.00 23-966-00-1900-1740-000-0000
		SF Fundraising Income	0.00	10,000.00	10,000.00	0.00 23-966-00-1900-1750-000-0000
1700	Pupil Activities		<u>29,439.71</u>	<u>22,000.00</u>	<u>(7,439.71)</u>	<u>133.82</u> ** Source of Revenue/Object of Expenditure
I	Revenue		<u>29,439.71</u>	<u>22,000.00</u>	<u>(7,439.71)</u>	<u>133.82</u> * Account Type
Expense						
<u>Supplies</u>						
		Student Fund Supplies	912.00	4,000.00	3,088.00	22.80 23-966-00-1900-0610-000-0000
		SF Field Trip Expense	17,228.50	7,000.00	(10,228.50)	246.12 23-966-00-1900-0611-000-0000
		SF Fundraising Expenses	16,460.94	4,500.00	(11,960.94)	365.80 23-966-00-1900-0612-000-0000
0600	Supplies		<u>34,601.44</u>	<u>15,500.00</u>	<u>(19,101.44)</u>	<u>223.24</u> ** Source of Revenue/Object of Expenditure
<u>Other Objects</u>						
		Student Fund Club Expenses	4,562.80	6,500.00	1,937.20	70.20 23-966-00-1900-0851-000-0000
0800	Other Objects		<u>4,562.80</u>	<u>6,500.00</u>	<u>1,937.20</u>	<u>70.20</u> ** Source of Revenue/Object of Expenditure
X	Expense		<u>39,164.24</u>	<u>22,000.00</u>	<u>(17,164.24)</u>	<u>178.02</u> * Account Type
23	Pupil Activity Fund		<u>9,724.53</u>	<u>0.00</u>	<u>(9,724.53)</u>	<u>0.00</u> Fund

CVA Profit and Loss Q4

Printed: 9/10/2016 12:42 PM
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
Revenue						
<u>Tuition</u>						
		Preschool Tuition from indiv	79,070.00	115,000.00	35,930.00	68.76 27-966-00-0040-1321-000-0000
1300	Tuition		79,070.00	115,000.00	35,930.00	68.76 ** Source of Revenue/Object of Expenditure
<u>Earnings on Investments</u>						
		Preschool Interest Income	0.00	50.00	50.00	0.00 27-966-00-0000-1510-000-0000
1500	Earnings on Investments		0.00	50.00	50.00	0.00 ** Source of Revenue/Object of Expenditure
<u>Community Services Activities</u>						
		Preschool Extended Day income	0.00	1,000.00	1,000.00	0.00 27-966-00-0040-1820-000-0000
1800	Community Services Activities		0.00	1,000.00	1,000.00	0.00 ** Source of Revenue/Object of Expenditure
<u>Other Revenue from Local Sources</u>						
		Preschool Miscellaneous Rev	1,494.00	0.00	(1,494.00)	0.00 27-966-00-0040-1990-000-0000
1900	Other Revenue from Local Sources		1,494.00	0.00	(1,494.00)	0.00 ** Source of Revenue/Object of Expenditure
I	Revenue		80,564.00	116,050.00	35,486.00	69.42 * Account Type
Expense						
<u>Salaries</u>						
		Preschool-Salaries	81,157.32	81,377.00	219.68	99.73 27-966-00-0040-0110-403-0000
0100	Salaries		81,157.32	81,377.00	219.68	99.73 ** Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>						
		Preschool-SUTA ER Exp	241.20	348.00	106.80	69.31 27-966-00-0010-0290-000-0000
		Preschool- Medicare Exp ER	1,153.54	1,180.00	26.46	97.76 27-966-00-0040-0221-403-0000
		Preschoo-PERA Exp ER	14,062.13	15,299.00	1,236.87	91.92 27-966-00-0040-0230-403-0000
		Preschool- Health Ins Exp ER	0.00	2,112.00	2,112.00	0.00 27-966-00-0040-0252-403-0000
0200	Employee Benefits		15,456.87	18,939.00	3,482.13	81.61 ** Source of Revenue/Object of Expenditure
<u>Purchased Property Services</u>						
		Preschool-Water/Sewage	961.91	486.00	(475.91)	197.92 27-966-00-2620-0411-000-0000
		Preschool- Disposal Services	491.00	398.00	(93.00)	123.37 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	3,218.10	1,140.00	(2,078.10)	282.29 27-966-00-2620-0423-000-0000
		PS Repairs/ Maintenance Svcs	896.00	0.00	(896.00)	0.00 27-966-00-2620-0430-000-0000
		PreSchool Copier Rental/Maint	1,095.40	0.00	(1,095.40)	0.00 27-966-00-2620-0440-000-0000
		Preschool Building Rent	25,979.04	24,600.00	(1,379.04)	105.61 27-966-00-2620-0441-000-0000
0400	Purchased Property Services		34,141.45	35,919.00	1,777.55	95.05 ** Source of Revenue/Object of Expenditure

CVA Profit and Loss Q4

Printed: 9/10/2016 12:42 PM
Carbon Valley Academy

Preschool Fund 27							
Account Type	X	Expense					
Source of Revenue/Objec	0500	Other Purchased Services					
Description			Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Other Purchased Services							
		Preschool Telephone/Internet	2,254.51	2,759.00	504.49	81.71	27-966-00-2620-0531-000-0000
0500		Other Purchased Services	2,254.51	2,759.00	504.49	81.71	** Source of Revenue/Object of Expenditure
Supplies							
		Preschool Supplies	4,154.09	7,500.00	3,345.91	55.39	27-966-00-0040-0610-000-0000
		Preschool Natural Gas	571.16	1,398.00	826.84	40.86	27-966-00-2620-0621-000-0000
		Preschool Electricity	1,317.64	1,678.00	360.36	78.52	27-966-00-2620-0622-000-0000
0600		Supplies	6,042.89	10,576.00	4,533.11	57.14	** Source of Revenue/Object of Expenditure
Other Objects							
		Preschool- Dues and Fees	190.00	112.00	(78.00)	169.64	27-966-00-2213-0810-000-0000
		Preschool- Professional Dev	135.00	450.00	315.00	30.00	27-966-00-2410-0810-000-0000
0800		Other Objects	325.00	562.00	237.00	57.83	** Source of Revenue/Object of Expenditure
X		Expense	139,378.04	150,132.00	10,753.96	92.84	* Account Type
27		Preschool Fund	<u>58,814.04</u>	<u>34,082.00</u>	<u>(24,732.04)</u>	<u>172.57</u>	Fund
		Report Total:	<u>79,122.19</u>	<u>(123,451.00)</u>	<u>(202,483.20)</u>	<u>-64.09</u>	