

CVA Profit and Loss Q1

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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	0.00	20,000.00	20,000.00	0.00 11-966-00-0000-1990-000-0000
		Lunch Revenue	24.00	0.00	(24.00)	0.00 11-966-00-3100-1990-000-0000
		Enrichment/Misc income- GF	17,244.39	15,000.00	(2,244.39)	114.96 11-966-00-3200-1990-000-0000
		Bingo Income	0.00	90,000.00	90,000.00	0.00 11-966-10-0000-1900-000-0000
		Other Revenue-Scripp GF	800.00	2,500.00	1,700.00	32.00 11-966-10-0000-1990-000-0000
1900		Other Revenue from Local Sources	18,068.39	127,500.00	109,431.61	14.17 ** Source of Revenue/Object of Expenditure
<u>Revenue from Intermediate Sources</u>						
		Capital Construction Revenue	0.00	57,500.00	57,500.00	0.00 11-966-00-0000-3000-000-3113
		READ Act Grant Revenue	0.00	2,700.00	2,700.00	0.00 11-966-00-0000-3000-000-3892
2000		Revenue from Intermediate Sources	0.00	60,200.00	60,200.00	0.00 ** 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	0.00	276,298.00	276,298.00	0.00 11-966-00-0000-5210-000-0000
5210		Trans from General to Food Ser	0.00	276,298.00	276,298.00	0.00 ** Source of Revenue/Object of Expenditure
<u>Allocation to Capital Reserve</u>						
		CVA Per Pupil Revenue	150,368.18	1,638,060.00	1,487,691.82	9.18 11-966-00-0000-5710-000-0000
5621		Allocation to Capital Reserve	150,368.18	1,638,060.00	1,487,691.82	9.18 ** Source of Revenue/Object of Expenditure
I		Revenue	168,436.57	2,368,313.00	2,199,876.43	7.11 * Account Type
Expense						
<u>Salaries</u>						
		Salaries- Teachers	62,114.92	774,738.00	712,623.08	8.02 11-966-00-0010-0110-201-0000
		Salaries- Teacher Aides	4,594.92	73,677.00	69,082.08	6.24 11-966-00-0010-0110-415-0000
		Substitute Pay	5,100.00	10,000.00	4,900.00	51.00 11-966-00-0010-0121-204-0000
		Salaries- Special Education	3,570.00	78,356.00	74,786.00	4.56 11-966-00-1700-0110-202-3130
		Salaries- Special Ed Aides	1,705.00	0.00	(1,705.00)	0.00 11-966-00-1700-0110-415-3130
		Salaries- Administration	13,699.04	162,777.00	149,077.96	8.42 11-966-00-2410-0110-103-0000
		Salaries- Business Services	4,846.32	56,077.00	51,230.68	8.64 11-966-00-2410-0110-502-0000

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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		95,630.20	1,157,625.00	1,061,994.80	8.26	** Source of Revenue/Object of Expenditure
Employee Benefits							
		Medicare- ER expense	1,419.89	16,786.00	15,366.11	8.46	11-966-00-0010-0221-201-0000
		PERA -ER expense	18,848.60	217,633.00	198,784.40	8.66	11-966-00-0010-0230-201-0000
		Health Insurance Expense	52,253.89	139,876.00	87,622.11	37.36	11-966-00-0010-0251-000-0000
		Dental Insurance Expense	5,652.79	11,858.00	6,205.21	47.67	11-966-00-0010-0252-000-0000
		SUTA ER Expense	(258.09)	3,472.00	3,730.09	-7.43	11-966-00-0010-0290-000-0000
		Life Insurance Exp	635.36	2,500.00	1,864.64	25.41	11-966-00-0090-0211-200-0000
0200	Employee Benefits		78,552.44	392,125.00	313,572.56	20.03	** Source of Revenue/Object of Expenditure
Pur Prof & Tech Ser							
		Legal Services	82.50	10,000.00	9,917.50	0.83	11-966-00-2300-0331-000-0000
		Bank Fees / Trustee Fees	250.01	1,250.00	999.99	20.00	11-966-00-2390-0313-000-0000
		Prof Dev/Consulting/travel	2,298.02	20,000.00	17,447.70	12.76	11-966-00-2500-0339-000-0000
		Tech services	5,972.49	12,000.00	4,757.51	60.35	11-966-00-2500-0340-000-0000
		Background / Fingerprint check	39.50	563.00	523.50	7.02	11-966-00-2500-0390-000-0000
		Audit Services	4,000.00	5,000.00	1,000.00	80.00	11-966-00-2511-0332-000-0000
		Accounting/Payroll Services	4,192.93	18,000.00	10,800.82	40.00	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		16,835.45	67,063.00	45,697.02	31.86	** Source of Revenue/Object of Expenditure
Purchased Property Services							
		Storage Rental Fees	0.00	3,036.00	3,036.00	0.00	11-966-00-2600-0440-000-0000
		Water/Sewage	2,854.92	10,000.00	6,131.76	38.68	11-966-00-2620-0411-000-0000
		Disposal Services	953.21	1,500.00	546.79	63.55	11-966-00-2620-0421-000-0000
		Snow Removal Services	2,500.00	0.00	(2,500.00)	0.00	11-966-00-2620-0422-000-0000
		Custodial Services	3,797.99	0.00	(3,797.99)	0.00	11-966-00-2620-0423-000-0000
		Rep & Maint Facility& Grounds	14,535.13	40,000.00	25,464.87	36.34	11-966-00-2620-0430-000-0000
		Rental of Land and Buildings	30,770.83	363,250.00	332,479.17	8.47	11-966-00-2620-0441-000-0000
		Copy Machine Rental	4,059.99	14,500.00	10,440.01	28.00	11-966-00-2620-0442-000-0000
		Fire Alarm/Pest Control	1,167.08	2,748.00	1,505.92	45.20	11-966-00-2620-0450-000-0000
		Natural Gas	1,618.00	8,000.00	6,382.00	20.23	11-966-10-2600-0410-000-0000
		Electricity	11,154.00	39,800.00	28,646.00	28.03	11-966-11-2600-0410-000-0000
		Elevator Maintenance	598.32	0.00	(598.32)	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		94,009.47	502,834.00	407,736.21	18.91	** Source of Revenue/Object of Expenditure

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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						
Travel/Registration/Entr	0.00	3,000.00	3,000.00	0.00	11-966-00-0010-0580-000-0000	
Licenses/Technology	4,521.00	5,000.00	479.00	90.42	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	1,075.00	2,814.00	1,739.00	38.20	11-966-00-2134-0594-000-0000	
Postage	148.89	1,500.00	1,351.11	9.93	11-966-00-2410-0533-000-0000	
Advertising	7,208.94	20,000.00	12,293.15	38.53	11-966-00-2410-0540-000-0000	
Printing/Binding/Duplicating	0.00	3,500.00	3,500.00	0.00	11-966-00-2410-0550-000-0000	
Other Purchased Services	0.00	2,295.00	2,295.00	0.00	11-966-00-2410-0590-000-0000	
Telephone/Internet	2,892.49	12,000.00	8,256.60	31.20	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	
Dist Fee Reconciliation	0.00	0.00	(31,160.53)	0.00	11-966-00-2800-0594-000-0000	
Liability/Operational Ins Exp	1,581.00	16,500.00	14,919.00	9.58	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	6,141.00	6,286.00	145.00	97.69	11-966-00-2850-0526-000-0000	
Lunch Expenses	555.53	16,500.00	15,944.47	3.37	11-966-00-3200-0570-000-0000	
District Admin Overhead	3,007.36	42,761.00	39,753.64	7.03	11-966-20-2300-0590-000-0000	
0500 Other Purchased Services	27,131.21	244,085.00	184,444.44	24.43	** Source of Revenue/Object of Expenditure	
Supplies						
Textbooks	431.58	0.00	(13,665.05)	0.00	11-966-00-0010-0600-000-0000	
Gen Instr Supplies/Textbooks	599.96	27,500.00	26,613.55	3.22	11-966-00-0010-0610-000-0000	
Music Supplies	0.00	1,500.00	1,410.01	6.00	11-966-00-0010-0611-000-0000	
PE Supplies	50.77	1,500.00	1,449.23	3.38	11-966-00-0010-0612-000-0000	
Health Supplies	0.00	1,000.00	1,000.00	0.00	11-966-00-0010-0613-000-0000	
Misc Expense	2,800.00	1,500.00	(4,415.37)	394.36	11-966-00-0010-0614-000-0000	
Assessments/Testing	3,420.00	5,000.00	1,580.00	68.40	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	0.00	20,000.00	20,000.00	0.00	11-966-00-0020-0618-000-0000	
Library Books	0.00	2,500.00	2,500.00	0.00	11-966-00-0020-0640-000-0000	
Art Supplies	1,622.32	1,500.00	(317.05)	121.14	11-966-00-0200-0600-000-0000	
Technology Equip/Supplies	1,499.00	0.00	(6,554.68)	0.00	11-966-00-1600-0611-000-0000	
Special Ed Supplies	0.00	2,500.00	2,500.00	0.00	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	139.42	1,000.00	860.58	13.94	11-966-00-2310-0610-000-0000	
Office Supplies	1,822.72	12,500.00	10,586.72	15.31	11-966-00-2410-0610-000-0000	
Building/Janitorial Supplies	4,282.64	7,500.00	2,965.07	60.47	11-966-00-2600-0610-000-0000	

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Charter Fund 11		Y.T.D. Activity	Amended Budget	Budget Balance	% of Budget	State Account Number
Account Type	X Expense					
Source of Revenue/Objec	0600 Supplies					
0600	Supplies	16,668.41	89,750.00	50,763.01	43.44	** Source of Revenue/Object of Expenditure
Other Objects						
	Scripp Cards Exp GF	0.00	2,700.00	2,700.00	0.00	11-966-00-1900-0800-000-0000
	Dues and Fees	330.49	1,500.00	1,159.51	22.70	11-966-00-2410-0810-000-0000
0800	Other Objects	330.49	4,200.00	3,859.51	8.11	** Source of Revenue/Object of Expenditure
X	Expense	329,157.67	2,457,682.00	2,068,067.55	15.85	* Account Type
11	Charter Fund	<u>160,721.10</u>	<u>89,369.00</u>	<u>(131,808.88)</u>	<u>247.49</u>	Fund

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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	1,149.00	0.00	(1,149.00)	0.00 23-966-00-0000-1740-000-0000
		SF Field Trip Income	3,130.00	12,000.00	8,870.00	26.08 23-966-00-1900-1740-000-0000
		Student Fund Yearbook Income	25.00	0.00	(25.00)	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>4,304.00</u>	<u>22,000.00</u>	<u>17,696.00</u>	<u>19.56</u> ** Source of Revenue/Object of Expenditure
I	Revenue		<u>4,304.00</u>	<u>22,000.00</u>	<u>17,696.00</u>	<u>19.56</u> * Account Type
Expense						
<u>Supplies</u>						
		Student Fund Supplies	0.00	4,000.00	4,000.00	0.00 23-966-00-1900-0610-000-0000
		SF Field Trip Expense	683.00	7,000.00	6,317.00	9.76 23-966-00-1900-0611-000-0000
		SF Fundraising Expenses	0.00	4,500.00	4,500.00	0.00 23-966-00-1900-0612-000-0000
0600	Supplies		<u>683.00</u>	<u>15,500.00</u>	<u>14,817.00</u>	<u>4.41</u> ** Source of Revenue/Object of Expenditure
Property						
		Student Fund Uniform Exp	0.00	0.00	(187.46)	0.00 23-966-00-1900-0735-000-0000
0700	Property		<u>0.00</u>	<u>0.00</u>	<u>(187.46)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Other Objects						
		Student Fund Club Expenses	540.00	6,500.00	5,890.00	9.38 23-966-00-1900-0851-000-0000
0800	Other Objects		<u>540.00</u>	<u>6,500.00</u>	<u>5,890.00</u>	<u>9.38</u> ** Source of Revenue/Object of Expenditure
X	Expense		<u>1,223.00</u>	<u>22,000.00</u>	<u>20,519.54</u>	<u>6.73</u> * Account Type
23	Pupil Activity Fund		<u>(3,081.00)</u>	<u>0.00</u>	<u>2,823.54</u>	<u>0.00</u> Fund

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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						
Tuition						
		Preschool Tuition from indiv	19,080.00	115,000.00	95,920.00	16.59 27-966-00-0040-1321-000-0000
		Preschool Tuition CPP	0.00	0.00	0.00	0.00 27-966-00-0040-1321-000-3141
1300	Tuition		<u>19,080.00</u>	<u>115,000.00</u>	<u>95,920.00</u>	<u>16.59</u> ** Source of Revenue/Object of Expenditure
Earnings on Investments						
		Preschool Interest Income	0.00	50.00	50.00	0.00 27-966-00-0000-1510-000-0000
1500	Earnings on Investments		<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Community Services Activities						
		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		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
Other Revenue from Local Sources						
		Preschool Miscellaneous Rev	455.00	0.00	(455.00)	0.00 27-966-00-0040-1990-000-0000
1900	Other Revenue from Local Sources		<u>455.00</u>	<u>0.00</u>	<u>(455.00)</u>	<u>0.00</u> ** Source of Revenue/Object of Expenditure
I	Revenue		<u>19,535.00</u>	<u>116,050.00</u>	<u>96,515.00</u>	<u>16.83</u> * Account Type
Expense						
Salaries						
		Preschool-Salaries	6,804.20	81,377.00	74,572.80	8.36 27-966-00-0040-0110-403-0000
0100	Salaries		<u>6,804.20</u>	<u>81,377.00</u>	<u>74,572.80</u>	<u>8.36</u> ** Source of Revenue/Object of Expenditure
Employee Benefits						
		Preschool-SUTA ER Exp	20.41	348.00	327.59	5.86 27-966-00-0010-0290-000-0000
		Preschool- Medicare Exp ER	96.72	1,180.00	1,083.28	8.20 27-966-00-0040-0221-403-0000
		Preschoo-PERA Exp ER	1,223.97	15,299.00	14,075.03	8.00 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		<u>1,341.10</u>	<u>18,939.00</u>	<u>17,597.90</u>	<u>7.08</u> ** Source of Revenue/Object of Expenditure
Purchased Property Services						
		Preschool-Water/Sewage	123.06	486.00	163.64	66.33 27-966-00-2620-0411-000-0000
		Preschool- Disposal Services	204.00	398.00	194.00	51.26 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	860.87	1,140.00	279.13	75.51 27-966-00-2620-0423-000-0000
		PS Repairs/ Maintenance Svcs	464.00	0.00	(464.00)	0.00 27-966-00-2620-0430-000-0000
		PreSchool Copier Rental/Maint	176.01	0.00	(176.01)	0.00 27-966-00-2620-0440-000-0000
		Preschool Building Rent	4,307.84	24,600.00	20,292.16	17.51 27-966-00-2620-0441-000-0000

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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
0400		Purchased Property Services	7,635.78	35,919.00	28,083.92	21.81	** Source of Revenue/Object of Expenditure
Other Purchased Services							
		Preschool Telephone/Internet	575.05	2,759.00	2,183.95	20.84	27-966-00-2620-0531-000-0000
0500		Other Purchased Services	575.05	2,759.00	2,183.95	20.84	** Source of Revenue/Object of Expenditure
Supplies							
		Preschool Supplies	2,391.44	7,500.00	5,108.51	31.89	27-966-00-0040-0610-000-0000
		Preschool Natural Gas	43.73	1,398.00	1,354.27	3.13	27-966-00-2620-0621-000-0000
		Preschool Electricity	266.67	1,678.00	1,411.33	15.89	27-966-00-2620-0622-000-0000
0600		Supplies	2,701.84	10,576.00	7,874.11	25.55	** Source of Revenue/Object of Expenditure
Other Objects							
		Preschool- Dues and Fees	0.00	112.00	112.00	0.00	27-966-00-2213-0810-000-0000
		Preschool- Professional Dev	75.00	450.00	375.00	16.67	27-966-00-2410-0810-000-0000
0800		Other Objects	75.00	562.00	487.00	13.35	** Source of Revenue/Object of Expenditure
X		Expense	19,132.97	150,132.00	130,799.68	12.88	* Account Type
27		Preschool Fund	<u>(402.03)</u>	<u>34,082.00</u>	<u>34,284.68</u>	<u>-0.59</u>	Fund
		Report Total:	<u>(157,238.07)</u>	<u>(123,451.00)</u>	<u>94,700.66</u>	<u>176.71</u>	