

# CVA Profit and Loss

Printed: 6/19/2017 12:23 PM  
 Carbon Valley Academy

**Charter Fund 11**

Account Type I Revenue  
 Source of Revenue/Objec 1300 Tuition

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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**Revenue**

**Tuition**

19-966-00-0040-1321-000-0000	Preschool Tuition from indiv	9,669.00	49,303.00	95,000.00	45,697.00	51.90
19-966-00-0040-1321-000-3141	Preschool Tuition CPP	11,380.00	14,280.00	25,000.00	10,720.00	57.12
<b>1300 Tuition</b>		<b>21,049.00</b>	<b>63,583.00</b>	<b>120,000.00</b>	<b>56,417.00</b>	<b>52.99</b>

\*\* Source of Revenue/Object of Expenditure

**Earnings on Investments**

19-966-00-0000-1510-000-0000	Preschool Interest Income	0.00	0.00	50.00	50.00	0.00
<b>1500 Earnings on Investments</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>

\*\* Source of Revenue/Object of Expenditure

**Pupil Activities**

23-966-00-1976-1740-000-0000	Student Fund Other Revenue	0.00	1,561.00	0.00	(1,561.00)	0.00
23-966-00-1901-1740-000-0000	SF Field Trip Income	2,986.00	7,735.00	12,000.00	4,265.00	64.46
23-966-00-1931-1740-000-0000	Student Fund Yearbook Income	0.00	25.00	0.00	(25.00)	0.00
23-966-00-1901-1750-000-0000	SF Fundraising Income	0.00	0.00	10,000.00	10,000.00	0.00
<b>1700 Pupil Activities</b>		<b>2,986.00</b>	<b>9,321.00</b>	<b>22,000.00</b>	<b>12,679.00</b>	<b>42.37</b>

\*\* Source of Revenue/Object of Expenditure

**Community Services Activities**

19-966-00-0040-1820-000-0000	Preschool Extended Day income	0.00	0.00	1,000.00	1,000.00	0.00
<b>1800 Community Services Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

\*\* Source of Revenue/Object of Expenditure

**Other Revenue from Local Sources**

11-966-00-0000-1990-000-0000	Other-Donations/Enrichmt Rev	65.77	65.77	6,000.00	5,934.23	1.10
19-966-00-0040-1990-000-0000	Preschool Miscellaneous Rev	0.00	455.00	0.00	(455.00)	0.00
11-966-00-3100-1990-000-0000	Lunch Revenue	3.60	107.57	(34,050.00)	(34,157.57)	-0.32
11-966-00-3200-1990-000-0000	Enrichment/Misc income- GF	6,657.77	30,697.45	45,000.00	14,302.55	68.22
11-966-10-0000-1900-000-0000	Bingo Income	(16,500.00)	8,538.21	90,000.00	81,461.79	9.49
11-966-10-0000-1990-000-0000	Other Revenue-Scripp GF	0.00	2,412.80	500.00	(1,912.80)	482.56
<b>1900 Other Revenue from Local Sources</b>		<b>(9,772.86)</b>	<b>42,276.80</b>	<b>107,450.00</b>	<b>65,173.20</b>	<b>39.35</b>

\*\* Source of Revenue/Object of Expenditure

**Revenue from Intermediate Sources**

11-966-00-0000-3000-000-3113	Capital Construction Revenue	6,098.85	36,593.10	57,500.00	20,906.90	63.64
11-966-00-0000-3000-000-3140	ELPA Act Grant Revenue	0.00	0.00	3,500.00	3,500.00	0.00
11-966-00-0000-3000-000-3150	GIFTED AND TALENTED Grant Revenue	2,000.33	2,000.33	4,600.00	2,599.67	43.49
11-966-00-0000-3000-000-3892	READ Act Grant Revenue	0.00	7,623.63	5,200.00	(2,423.63)	146.61
<b>2000 Revenue from Intermediate Sources</b>		<b>8,099.18</b>	<b>46,217.06</b>	<b>70,800.00</b>	<b>24,582.94</b>	<b>65.28</b>

\*\* Source of Revenue/Object of Expenditure

**Categorical Revenue**

11-966-00-1700-3130-000-0000	Sped Reimb Revenue from District	0.00	0.00	99,922.00	99,922.00	0.00
<b>3100 Categorical Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>99,922.00</b>	<b>99,922.00</b>	<b>0.00</b>

\*\* Source of Revenue/Object of Expenditure

**Trans from General to Food Ser**

11-966-00-0000-5210-000-0000	2008 MLO Income	0.00	0.00	551,426.00	551,426.00	0.00
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# CVA Profit and Loss

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Charter Fund 11							
Account Type	I	Revenue					
Source of Revenue/Objec	5210	Trans from General to Food Ser					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-966-00-0000-5219-000-0000	Transfer to Preschool		0.00	0.00	(64,440.00)	(64,440.00)	0.00
19-966-00-0040-5211-000-0000	Transfer from General Fund		0.00	0.00	64,440.00	64,440.00	0.00
<b>5210 Trans from General to Food Ser</b>			0.00	0.00	551,426.00	551,426.00	0.00
<b>Charter School Allocation</b>							
11-966-00-0000-5710-000-0000	CVA Per Pupil Revenue		92,936.45	739,489.35	1,488,554.00	749,064.65	49.68
<b>5700 Charter School Allocation</b>			92,936.45	739,489.35	1,488,554.00	749,064.65	49.68
<b>I Revenue</b>			115,297.77	900,887.21	2,461,202.00	1,560,314.79	36.60
<b>Expense</b>							
<b>Salaries</b>							
11-966-00-0010-0110-201-0000	Salaries- Teachers		60,538.25	352,290.22	708,350.00	356,059.78	49.73
11-966-00-0010-0110-415-0000	Salaries- Teacher Aides		4,582.50	26,248.78	54,000.00	27,751.22	48.61
11-966-00-0010-0121-204-0000	Substitute Pay		0.00	5,100.00	10,000.00	4,900.00	51.00
19-966-00-0040-0110-403-0000	Preschool-Salaries		7,337.83	43,493.36	88,850.00	45,356.64	48.95
11-966-00-1700-0110-202-3130	Salaries- Special Education		6,958.33	34,583.55	76,340.00	41,756.45	45.30
11-966-00-1700-0110-415-3130	Salaries- Special Ed Aides		0.00	5,291.49	5,300.00	8.51	99.84
11-966-00-2410-0110-103-0000	Salaries- Administration		14,023.38	83,815.95	170,480.00	86,664.05	49.16
11-966-00-2410-0110-502-0000	Salaries- Business Services		6,508.08	39,605.48	79,825.00	40,219.52	49.62
11-966-00-2410-0150-407-0000	Bonuses		0.00	0.00	2,000.00	2,000.00	0.00
<b>0100 Salaries</b>			99,948.37	590,428.83	1,195,145.00	604,716.17	49.40
<b>Employee Benefits</b>							
11-966-00-0010-0221-201-0000	Teachers Medicare		833.81	4,913.52	10,270.00	5,356.48	47.84
11-966-00-0010-0221-415-0000	Teacher Aides Medicare		65.32	362.66	775.00	412.34	46.79
11-966-00-0010-0230-201-0000	Teachers PERA		11,012.13	64,891.80	137,450.00	72,558.20	47.21
11-966-00-0010-0230-415-0000	Teacher Aides PERA		862.73	4,806.43	10,400.00	5,593.57	46.22
11-966-00-0010-0251-201-0000	Teachers Health Insurance		7,607.58	112,601.62	97,602.00	(14,999.62)	115.37
11-966-00-0010-0251-415-0000	Teacher Aides Health Insurance		266.43	6,975.79	21,445.00	14,469.21	32.53
11-966-00-0010-0252-201-0000	Teacher Dental Insurance		665.36	12,701.01	8,265.00	(4,436.01)	153.67
11-966-00-0010-0252-415-0000	Teacher Aides Dental Insurance		80.16	490.37	530.00	39.63	92.52
11-966-00-0010-0290-000-0000	SUTA ER Expense		0.00	0.00	0.00	0.00	0.00
11-966-00-0010-0290-201-0000	SUTA Tax		265.82	1,546.70	3,472.00	1,925.30	44.55
19-966-00-0040-0221-403-0000	Preschool- Medicare Exp ER		104.57	619.37	1,290.00	670.63	48.01
19-966-00-0040-0230-403-0000	Preschool-PERA Exp ER		1,381.01	8,179.95	17,240.00	9,060.05	47.45
19-966-00-0040-0251-403-0000	Preschool- Health Insurance		1,457.83	7,282.76	11,370.00	4,087.24	64.05
19-966-00-0040-0252-403-0000	Preschool- Dental Insurance		135.36	805.95	1,090.00	284.05	73.94
19-966-00-0040-0290-403-0000	Preschool SUTA Expense		22.01	130.45	350.00	219.55	37.27
11-966-00-0090-0211-200-0000	Life Insurance Exp		0.00	1,107.96	2,500.00	1,392.04	44.32
11-966-00-1700-0221-202-3130	Sp Ed Teacher Medicare		100.29	492.81	1,130.00	637.19	43.61
11-966-00-1700-0221-415-3130	Sp Ed Aides Medicare		0.00	64.35	80.00	15.65	80.44

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Charter Fund 11								
Account Type	X	Expense						
Source of Revenue/Objec	0200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
11-966-00-1700-0230-202-3130	Sp Ed Teacher PERA		1,324.63	6,588.47	15,100.00	8,511.53	43.63	
11-966-00-1700-0230-415-3130	Sp Ed Aides PERA		0.00	849.89	1,010.00	160.11	84.15	
11-966-00-1700-0251-202-3130	Sp Ed Teacher Health Insurance		671.94	2,675.67	3,850.00	1,174.33	69.50	
11-966-00-1700-0251-415-3130	Sp Ed Aides Health Insurance		0.00	3,640.68	2,500.00	(1,140.68)	145.63	
11-966-00-1700-0252-202-3130	Sp Ed Teacher Dental Insurance		120.24	478.62	470.00	(8.62)	101.83	
11-966-00-1700-0252-415-3130	Sp Ed Aides Dental Insurance		0.00	171.43	120.00	(51.43)	142.86	
11-966-00-2410-0221-103-0000	Administration Medicare		195.29	1,167.06	2,470.00	1,302.94	47.25	
11-966-00-2410-0221-502-0000	Business Service Medicare		91.77	560.34	1,157.00	596.66	48.43	
11-966-00-2410-0230-103-0000	Administration PERA		2,659.00	15,812.10	33,080.00	17,267.90	47.80	
11-966-00-2410-0230-502-0000	Business Service PERA		1,220.69	7,452.58	15,490.00	8,037.42	48.11	
11-966-00-2410-0251-103-0000	Salaries- Administration Health Insurance		528.10	3,106.58	5,965.00	2,858.42	52.08	
11-966-00-2410-0251-502-0000	Business Service Health Insurance		423.83	2,569.63	5,085.00	2,515.37	50.53	
11-966-00-2410-0252-103-0000	Salaries- Administration Dental Insurance		95.28	566.64	1,085.00	518.36	52.22	
11-966-00-2410-0252-502-0000	Business Service Dental Insurance		215.52	886.11	1,550.00	663.89	57.17	
<b>0200 Employee Benefits</b>			<b>32,406.70</b>	<b>274,499.30</b>	<b>414,191.00</b>	<b>139,691.70</b>	<b>66.27</b>	** Source of Revenue/Object of Expenditure
<b>Pur Prof &amp; Tech Ser</b>								
11-966-00-2134-0339-000-0000	Nurse-purchased svcs		0.00	1,075.00	2,814.00	1,739.00	38.20	
11-966-00-2300-0331-000-0000	Legal Services		137.50	440.00	5,000.00	4,560.00	8.80	
11-966-00-2390-0313-000-0000	Bank Fees / Trustee Fees		165.30	4,125.34	5,000.00	874.66	82.51	
11-966-00-2500-0339-000-0000	Prof Dev/Consulting/travel		1,725.09	6,132.39	5,000.00	(1,132.39)	122.65	
11-966-00-2500-0340-000-0000	Tech services		1,000.00	9,512.49	15,000.00	5,487.51	63.42	
11-966-00-2500-0390-000-0000	Background / Fingerprint check		39.50	158.00	550.00	392.00	28.73	
11-966-00-2511-0332-000-0000	Audit Services		0.00	5,000.00	5,000.00	0.00	100.00	
11-966-00-2516-0330-000-0000	Accounting/Payroll Services		348.73	6,452.25	18,000.00	8,541.50	52.55	
11-966-00-5100-0311-000-0000	Treasurer's Collection Fee		0.00	0.00	0.00	0.00	0.00	
<b>0300 Pur Prof &amp; Tech Ser</b>			<b>3,416.12</b>	<b>32,895.47</b>	<b>56,364.00</b>	<b>20,462.28</b>	<b>63.70</b>	** Source of Revenue/Object of Expenditure
<b>Purchased Property Services</b>								
11-966-00-2600-0440-000-0000	Storage Rental Fees		0.00	0.00	3,500.00	3,500.00	0.00	
11-966-00-2620-0411-000-0000	Water/Sewage		272.66	6,721.44	10,000.00	3,278.56	67.21	
19-966-00-2620-0411-000-0000	Preschool-Water/Sewage		163.31	745.86	950.00	204.14	78.51	
11-966-00-2620-0421-000-0000	Disposal Services		167.07	1,287.35	2,000.00	712.65	64.37	
19-966-00-2620-0421-000-0000	Preschool- Disposal Services		43.00	333.00	500.00	167.00	66.60	
11-966-00-2620-0422-000-0000	Snow Removal Services		0.00	2,500.00	5,000.00	2,500.00	50.00	
19-966-00-2620-0422-000-0000	Preschool Property Services		0.00	1,500.00	1,500.00	0.00	100.00	
11-966-00-2620-0423-000-0000	Custodial Services		1,963.19	7,724.37	24,000.00	16,275.63	32.18	
19-966-00-2620-0423-000-0000	Preschool Custodial Services		293.35	1,740.92	3,500.00	1,759.08	49.74	
11-966-00-2620-0430-000-0000	Rep & Maint Facility& Grounds		3,579.00	20,567.13	40,000.00	19,432.87	51.42	
19-966-00-2620-0430-000-0000	PS Repairs/ Maintenance Svcs		95.00	654.00	900.00	246.00	72.67	
19-966-00-2620-0440-000-0000	PreSchool Copier Rental/Maint		359.46	589.51	1,000.00	410.49	58.95	

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Charter Fund 11						
Account Type	X	Expense				
Source of Revenue/Objec	0400	Purchased Property Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-966-00-2620-0441-000-0000	Rental of Land and Buildings	30,648.44	184,380.20	370,000.00	185,619.80	49.83
19-966-00-2620-0441-000-0000	Preschool Building Rent	2,153.92	12,923.52	26,000.00	13,076.48	49.71
19-966-01-2620-0441-000-0000	Preschool Rent General Fund	0.00	0.00	8,600.00	8,600.00	0.00
11-966-00-2620-0442-000-0000	Copy Machine Rental	0.00	8,034.98	16,000.00	7,965.02	50.22
11-966-00-2620-0450-000-0000	Fire Alarm/Pest Control	0.00	1,242.08	3,000.00	1,682.92	43.90
11-966-10-2600-0410-000-0000	Natural Gas	443.00	3,075.00	8,000.00	4,925.00	38.44
11-966-11-2600-0410-000-0000	Electricity	3,656.00	19,023.51	43,000.00	23,976.49	44.24
11-966-20-2620-0400-000-0000	Elevator Maintenance	618.96	1,217.28	3,000.00	1,782.72	40.58
11-966-26-2600-0430-000-0000	Bond Repair & Replacement Cont	0.00	20,000.00	20,000.00	0.00	100.00
<b>0400 Purchased Property Services</b>		<b>44,456.36</b>	<b>294,260.15</b>	<b>590,450.00</b>	<b>296,114.85</b>	<b>49.85</b>
** Source of Revenue/Object of Expenditure						
<b>Other Purchased Services</b>						
11-966-00-0010-0580-000-0000	Travel/Registration/Entr	0.00	0.00	1,500.00	1,500.00	0.00
11-966-00-1600-0591-000-0000	Licenses/Technology	0.00	4,521.00	3,500.00	(1,021.00)	129.17
11-966-00-1700-0591-000-0000	District Spec Ed Purchase Svcs	0.00	0.00	0.00	0.00	0.00
23-966-00-1931-0550-000-0000	Student Fund Yearbook Expenses	0.00	0.00	0.00	0.00	0.00
11-966-00-2134-0594-000-0000	Dist Nurse-purchased svcs	0.00	0.00	600.00	600.00	0.00
11-966-00-2410-0533-000-0000	Postage	0.00	152.66	500.00	347.34	30.53
11-966-00-2410-0540-000-0000	Advertising	602.49	11,062.23	15,000.00	3,937.77	73.75
11-966-00-2410-0550-000-0000	Printing/Binding/Duplicating	0.00	0.00	1,500.00	1,500.00	0.00
19-966-00-2410-0550-000-0000	Preschool- printing/copying	0.00	0.00	250.00	250.00	0.00
11-966-00-2410-0583-000-0000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
11-966-00-2410-0590-000-0000	Other Purchased Services	0.00	0.00	1,500.00	1,500.00	0.00
11-966-00-2620-0531-000-0000	Telephone/Internet	668.41	5,970.38	12,000.00	6,029.62	49.75
19-966-00-2620-0531-000-0000	Preschool Telephone/Internet	190.80	1,263.03	2,500.00	1,236.97	50.52
11-966-00-2800-0594-000-0000	Dist Alpine Ach/Inf Campus	0.00	0.00	11,000.00	11,000.00	0.00
11-966-00-2800-0594-000-0000 (1)	Dist Citrix Fees/Google Mail	0.00	0.00	2,500.00	2,500.00	0.00
11-966-00-2800-0594-000-0000 (2)	Dist Fee Reconciliation	0.00	31,160.53	0.00	(31,160.53)	0.00
11-966-00-2850-0520-000-0000	Liability/Operational Ins Exp	0.00	1,581.00	16,500.00	14,919.00	9.58
11-966-00-2850-0525-000-0000	Unemployment Insurance	0.00	0.00	2,000.00	2,000.00	0.00
11-966-00-2850-0526-000-0000	Workers Compensation Insurance	0.00	6,141.00	7,200.00	1,059.00	85.29
11-966-00-3200-0570-000-0000	Lunch Expenses	0.00	2,334.03	14,000.00	11,665.97	16.67
11-966-20-2300-0595-000-0000	SVVSD Admin Overhead	2,462.91	15,393.95	50,000.00	34,606.05	30.79
<b>0500 Other Purchased Services</b>		<b>3,924.61</b>	<b>79,579.81</b>	<b>142,050.00</b>	<b>62,470.19</b>	<b>56.02</b>
** Source of Revenue/Object of Expenditure						
<b>Supplies</b>						
11-966-00-0010-0610-000-0000	Gen Instr Supplies/Textbooks	0.00	12,907.53	20,000.00	3,899.78	80.50
11-966-00-0010-0611-000-0000	Music Supplies	0.00	514.49	1,500.00	895.52	40.30
11-966-00-0010-0612-000-0000	PE Supplies	0.00	50.77	1,500.00	1,449.23	3.38
11-966-00-0010-0613-000-0000	Health Supplies	0.00	77.50	1,000.00	922.50	7.75
11-966-00-0010-0614-000-0000	Misc Expense	3,036.62	9,076.99	1,500.00	(7,576.99)	605.13

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Source of Revenue/Objec	0600	Supplies					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
11-966-00-0010-0650-000-0000	Assessments/Testing	0.00	3,420.00	5,000.00	1,580.00	68.40	
11-966-00-0020-0600-000-0000	Foreign Language Supplies	279.99	279.99	750.00	470.01	37.33	
11-966-00-0020-0610-000-0000	Literacy Supplies	0.00	0.00	1,500.00	1,500.00	0.00	
11-966-00-0020-0618-000-0000	Electronic Media Supplies	0.00	0.00	1,000.00	1,000.00	0.00	
11-966-00-0020-0640-000-0000	Library Books	0.00	662.01	2,500.00	1,837.99	26.48	
19-966-00-0040-0610-000-0000	Preschool Supplies	279.53	3,109.25	5,000.00	1,890.75	62.19	
11-966-00-0200-0600-000-0000	Art Supplies	0.00	1,641.33	1,500.00	(336.06)	122.40	
11-966-00-1600-0611-000-0000	Technology Equip/Supplies	50.00	7,828.84	1,000.00	(6,828.84)	782.88	
11-966-00-1700-0640-000-0000	Special Ed Supplies	0.00	0.00	2,500.00	2,500.00	0.00	
23-966-00-1901-0610-000-0000	Student Fund Supplies	0.00	0.00	4,000.00	4,000.00	0.00	
23-966-00-1901-0611-000-0000	SF Field Trip Expense	0.00	4,355.00	7,000.00	2,645.00	62.21	
23-966-00-1901-0612-000-0000	SF Fundraising Expenses	0.00	159.00	4,500.00	4,341.00	3.53	
11-966-00-2120-0610-000-0000	Guidance Supplies	0.00	0.00	1,000.00	1,000.00	0.00	
11-966-00-2310-0610-000-0000	Board of Directors Expenses	0.00	241.71	1,000.00	758.29	24.17	
11-966-00-2410-0610-000-0000	Office Supplies	100.00	3,499.68	10,000.00	6,500.32	35.00	
11-966-00-2600-0610-000-0000	Building/Janitorial Supplies	0.00	8,012.42	7,500.00	(757.42)	110.10	
19-966-00-2600-0610-000-0000	Preschool- Custodial Supplies	0.00	0.00	3,500.00	3,500.00	0.00	
19-966-00-2620-0621-000-0000	Preschool Natural Gas	39.73	117.66	1,000.00	882.34	11.77	
19-966-00-2620-0622-000-0000	Preschool Electricity	0.00	266.67	1,500.00	1,233.33	17.78	
<b>0600 Supplies</b>		<b>3,785.87</b>	<b>56,220.84</b>	<b>87,250.00</b>	<b>27,306.75</b>	<b>68.70</b>	** Source of Revenue/Object of Expenditure
<b>Property</b>							
23-966-00-1901-0735-000-0000	Student Fund Uniform Exp	0.00	407.12	0.00	(407.12)	0.00	
23-966-00-1901-0810-000-0000	Student Fund Ski Trip Exp	0.00	200.00	0.00	(200.00)	0.00	
<b>0700 Property</b>		<b>0.00</b>	<b>607.12</b>	<b>0.00</b>	<b>(607.12)</b>	<b>0.00</b>	** Source of Revenue/Object of Expenditure
<b>Other Objects</b>							
11-966-00-1900-0800-000-0000	Scripp Cards Exp GF	0.00	332.50	2,700.00	2,367.50	12.31	
23-966-00-1901-0851-000-0000	Student Fund Club Expenses	0.00	607.29	6,500.00	5,822.71	10.42	
19-966-00-2213-0810-000-0000	Preschool- Dues and Fees	100.00	100.00	150.00	50.00	66.67	
11-966-00-2410-0810-000-0000	Dues and Fees	0.00	835.44	1,500.00	664.56	55.70	
19-966-00-2410-0810-000-0000	Preschool- Professional Dev	0.00	75.00	2,000.00	1,925.00	3.75	
<b>0800 Other Objects</b>		<b>100.00</b>	<b>1,950.23</b>	<b>12,850.00</b>	<b>10,829.77</b>	<b>15.72</b>	** Source of Revenue/Object of Expenditure
<b>X Expense</b>		<b>188,038.03</b>	<b>1,330,441.75</b>	<b>2,498,300.00</b>	<b>1,160,984.59</b>	<b>53.53</b>	* Account Type
<b>11 Charter Fund</b>		<b>72,740.26</b>	<b>429,554.54</b>	<b>37,098.00</b>	<b>(399,330.20)</b>	<b>1,176.42</b>	Fund

# CVA Profit and Loss

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Carbon Valley Academy

Building Fund 41							
Account Type	I	Revenue					
Source of Revenue/Objec	1500	Earnings on Investments					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>							
<b>Earnings on Investments</b>							
41-966-00-0000-1510-000-0000	BC Interest Income		242.27	2,622.30	0.00	(2,622.30)	0.00
<b>1500</b>	<b>Earnings on Investments</b>		<u>242.27</u>	<u>2,622.30</u>	<u>0.00</u>	<u>(2,622.30)</u>	<u>0.00</u>
							** Source of Revenue/Object of Expenditure
<b>Other Revenue from Local Sources</b>							
41-966-00-0000-1910-000-0000	BC Rent from CVA Interest Port		30,648.44	184,630.20	0.00	(184,630.20)	0.00
41-966-11-0000-1910-000-0000	BC Repair & Repl. Contribution		0.00	20,000.00	0.00	(20,000.00)	0.00
<b>1900</b>	<b>Other Revenue from Local Sources</b>		<u>30,648.44</u>	<u>204,630.20</u>	<u>0.00</u>	<u>(204,630.20)</u>	<u>0.00</u>
							** Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<u>30,890.71</u>	<u>207,252.50</u>	<u>0.00</u>	<u>(207,252.50)</u>	<u>0.00</u>
							* Account Type
<b>Expense</b>							
<b>Pur Prof &amp; Tech Ser</b>							
41-966-00-2600-0314-000-0000	BC Paying Agent Fees		0.00	250.00	0.00	(250.00)	0.00
<b>0300</b>	<b>Pur Prof &amp; Tech Ser</b>		<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>(250.00)</u>	<u>0.00</u>
							** Source of Revenue/Object of Expenditure
<b>Property</b>							
41-966-00-2600-0739-000-0000	BC Repairs & Maint Exp.		0.00	0.00	0.00	0.00	0.00
<b>0700</b>	<b>Property</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
							** Source of Revenue/Object of Expenditure
<b>Other Objects</b>							
41-966-00-5100-0830-000-0000	BC Interest Exp to Bondholders		127,059.16	127,059.16	0.00	(127,059.16)	0.00
<b>0800</b>	<b>Other Objects</b>		<u>127,059.16</u>	<u>127,059.16</u>	<u>0.00</u>	<u>(127,059.16)</u>	<u>0.00</u>
							** Source of Revenue/Object of Expenditure
<b>X</b>	<b>Expense</b>		<u>127,059.16</u>	<u>127,309.16</u>	<u>0.00</u>	<u>(127,309.16)</u>	<u>0.00</u>
							* Account Type
<b>41</b>	<b>Building Fund</b>		<u>96,168.45</u>	<u>(79,943.34)</u>	<u>0.00</u>	<u>79,943.34</u>	<u>0.00</u>
							Fund

# CVA Profit and Loss

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Carbon Valley Academy

## Building Fund 41

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Report Total:</b>		<u>(168,908.71)</u>	<u>(349,611.20)</u>	<u>(37,098.00)</u>	<u>319,386.86</u>	<u>960.93</u>