

CVA Profit and Loss

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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
Revenue							
Tuition							
19-966-00-0040-1321-000-0000	Preschool Tuition from indiv		7,075.00	73,693.00	95,000.00	21,307.00	77.57
19-966-00-0040-1321-000-3141	Preschool Tuition CPP		6,670.00	24,430.00	25,000.00	570.00	97.72
1300 Tuition			13,745.00	98,123.00	120,000.00	21,877.00	81.77
							** 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
1500 Earnings on Investments			0.00	0.00	50.00	50.00	0.00
							** Source of Revenue/Object of Expenditure
Pupil Activities							
23-966-00-1976-1740-000-0000	Student Fund Other Revenue		715.00	2,636.00	0.00	(2,636.00)	0.00
23-966-00-1901-1740-000-0000	SF Field Trip Income		320.00	8,588.00	12,000.00	3,412.00	71.57
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
1700 Pupil Activities			1,035.00	11,249.00	22,000.00	10,751.00	51.13
							** 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
1800 Community Services Activities			0.00	0.00	1,000.00	1,000.00	0.00
							** Source of Revenue/Object of Expenditure
Other Revenue from Local Sources							
11-966-00-0000-1990-000-0000	Other-Donations/Enrichmt Rev		0.00	65.77	6,000.00	5,934.23	1.10
19-966-00-0040-1990-000-0000	Preschool Miscellaneous Rev		0.00	975.00	0.00	(975.00)	0.00
11-966-00-3100-1990-000-0000	Lunch Revenue		0.00	215.53	(34,050.00)	(34,265.53)	-0.63
11-966-00-3200-1990-000-0000	Enrichment/Misc income- GF		3,584.06	42,803.10	45,000.00	2,196.90	95.12
11-966-10-0000-1900-000-0000	Bingo Income		5,740.80	57,664.01	90,000.00	32,335.99	64.07
11-966-10-0000-1990-000-0000	Other Revenue-Scripp GF		0.00	2,520.25	500.00	(2,020.25)	504.05
1900 Other Revenue from Local Sources			9,324.86	104,243.66	107,450.00	3,206.34	97.02
							** Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources							
11-966-00-0000-3000-000-3113	Capital Construction Revenue		3,147.98	45,839.93	57,500.00	11,660.07	79.72
11-966-00-0000-3000-000-3140	ELPA Act Grant Revenue		0.00	4,585.12	3,500.00	(1,085.12)	131.00
11-966-00-0000-3000-000-3150	GIFTED AND TALENTED Grant Revenue		0.00	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
2000 Revenue from Intermediate Sources			3,147.98	60,049.01	70,800.00	10,750.99	84.81
							** 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
3100 Categorical Revenue			0.00	0.00	99,922.00	99,922.00	0.00
							** Source of Revenue/Object of Expenditure
Trans from General to Food Ser							
11-966-00-0000-5210-000-0000	2008 MLO Income		175,828.59	185,293.01	551,426.00	366,132.99	33.60

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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
5210 Trans from General to Food Ser			175,828.59	185,293.01	551,426.00	366,132.99	33.60
							** Source of Revenue/Object of Expenditure
Charter School Allocation							
11-966-00-0000-5710-000-0000	CVA Per Pupil Revenue		122,582.97	1,108,372.44	1,488,554.00	380,181.56	74.46
5700 Charter School Allocation			122,582.97	1,108,372.44	1,488,554.00	380,181.56	74.46
							** Source of Revenue/Object of Expenditure
I Revenue			325,664.40	1,567,330.12	2,461,202.00	893,871.88	63.68
							* Account Type
Expense							
Salaries							
11-966-00-0010-0110-201-0000	Salaries- Teachers		57,254.37	529,784.27	708,350.00	178,565.73	74.79
11-966-00-0010-0110-415-0000	Salaries- Teacher Aides		6,014.01	41,775.22	54,000.00	12,224.78	77.36
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		7,557.91	66,219.05	88,850.00	22,630.95	74.53
11-966-00-1700-0110-202-3130	Salaries- Special Education		7,167.09	56,084.82	76,340.00	20,255.18	73.47
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		14,188.38	126,381.09	170,480.00	44,098.91	74.13
11-966-00-2410-0110-502-0000	Salaries- Business Services		6,733.48	59,805.92	79,825.00	20,019.08	74.92
11-966-00-2410-0150-407-0000	Bonuses		0.00	0.00	2,000.00	2,000.00	0.00
0100 Salaries			98,915.24	890,441.86	1,195,145.00	304,703.14	74.50
							** Source of Revenue/Object of Expenditure
Employee Benefits							
11-966-00-0010-0221-201-0000	Teachers Medicare		787.48	7,359.00	10,270.00	2,911.00	71.66
11-966-00-0010-0221-415-0000	Teacher Aides Medicare		86.09	584.44	775.00	190.56	75.41
11-966-00-0010-0230-201-0000	Teachers PERA		10,671.47	98,032.34	137,450.00	39,417.66	71.32
11-966-00-0010-0230-415-0000	Teacher Aides PERA		1,166.55	7,811.77	10,400.00	2,588.23	75.11
11-966-00-0010-0251-201-0000	Teachers Health Insurance		(66,863.10)	59,592.93	97,602.00	38,009.07	61.06
11-966-00-0010-0251-415-0000	Teacher Aides Health Insurance		1,389.35	11,143.84	21,445.00	10,301.16	51.96
11-966-00-0010-0252-201-0000	Teacher Dental Insurance		(7,267.05)	6,734.44	8,265.00	1,530.56	81.48
11-966-00-0010-0252-415-0000	Teacher Aides Dental Insurance		80.16	730.85	530.00	(200.85)	137.90
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		262.12	2,343.08	3,472.00	1,128.92	67.49
19-966-00-0040-0221-403-0000	Preschool- Medicare Exp ER		107.76	943.40	1,290.00	346.60	73.13
19-966-00-0040-0230-403-0000	Preschool-PERA Exp ER		1,460.32	12,571.12	17,240.00	4,668.88	72.92
19-966-00-0040-0251-403-0000	Preschool- Health Insurance		1,457.83	11,656.25	11,370.00	(286.25)	102.52
19-966-00-0040-0252-403-0000	Preschool- Dental Insurance		135.36	1,212.03	1,090.00	(122.03)	111.20
19-966-00-0040-0290-403-0000	Preschool SUTA Expense		22.01	196.48	350.00	153.52	56.14
11-966-00-0090-0211-200-0000	Life Insurance Exp		467.04	1,805.74	2,500.00	694.26	72.23
11-966-00-1700-0221-202-3130	Sp Ed Teacher Medicare		103.33	802.79	1,130.00	327.21	71.04
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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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	1,400.24	10,789.19	15,100.00	4,310.81	71.45	
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	1,180.49	7,234.24	3,850.00	(3,384.24)	187.90	
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	839.33	470.00	(369.33)	178.58	
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	197.69	1,760.13	2,470.00	709.87	71.26	
11-966-00-2410-0221-502-0000		Business Service Medicare	94.34	844.75	1,157.00	312.25	73.01	
11-966-00-2410-0230-103-0000		Administration PERA	2,678.98	23,849.04	33,080.00	9,230.96	72.10	
11-966-00-2410-0230-502-0000		Business Service PERA	1,287.40	11,333.68	15,490.00	4,156.32	73.17	
11-966-00-2410-0251-103-0000		Salaries- Administration Health Insurance	623.38	4,786.16	5,965.00	1,178.84	80.24	
11-966-00-2410-0251-502-0000		Business Service Health Insurance	800.93	6,480.82	5,085.00	(1,395.82)	127.45	
11-966-00-2410-0252-103-0000		Salaries- Administration Dental Insurance	0.00	757.20	1,085.00	327.80	69.79	
11-966-00-2410-0252-502-0000		Business Service Dental Insurance	176.62	1,493.77	1,550.00	56.23	96.37	
0200 Employee Benefits			(47,372.97)	298,415.16	414,191.00	115,775.84	72.05	** Source of Revenue/Object of Expenditure
<u>Pur Prof & Tech Ser</u>								
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	632.50	5,000.00	4,367.50	12.65	
11-966-00-2390-0313-000-0000		Bank Fees / Trustee Fees	38.78	4,256.40	5,000.00	743.60	85.13	
11-966-00-2500-0339-000-0000		Prof Dev/Consulting/travel	0.00	6,197.39	5,000.00	(1,197.39)	123.95	
11-966-00-2500-0340-000-0000		Tech services	2,713.78	14,981.22	15,000.00	18.78	99.87	
11-966-00-2500-0390-000-0000		Background / Fingerprint check	13.70	185.40	550.00	364.60	33.71	
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	147.25	8,307.02	18,000.00	6,686.73	62.85	
11-966-00-5100-0311-000-0000		Treasurer's Collection Fee	0.00	0.00	0.00	0.00	0.00	
0300 Pur Prof & Tech Ser			3,051.01	40,634.93	56,364.00	12,722.82	77.43	** Source of Revenue/Object of Expenditure
<u>Purchased Property Services</u>								
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	431.06	7,908.17	10,000.00	2,091.83	79.08	
19-966-00-2620-0411-000-0000		Preschool-Water/Sewage	67.32	1,500.85	950.00	(21.33)	102.25	
11-966-00-2620-0421-000-0000		Disposal Services	167.07	1,788.56	2,000.00	211.44	89.43	
19-966-00-2620-0421-000-0000		Preschool- Disposal Services	43.00	462.00	500.00	38.00	92.40	
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	2,198.77	14,320.68	24,000.00	9,679.32	59.67	
19-966-00-2620-0423-000-0000		Preschool Custodial Services	328.55	2,726.57	3,500.00	773.43	77.90	
11-966-00-2620-0430-000-0000		Rep & Maint Facility& Grounds	1,693.89	28,476.77	40,000.00	11,523.23	71.19	
19-966-00-2620-0430-000-0000		PS Repairs/ Maintenance Svcs	0.00	922.00	900.00	(22.00)	102.44	
19-966-00-2620-0440-000-0000		PreSchool Copier Rental/Maint	320.50	964.06	1,000.00	35.94	96.41	

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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	276,325.52	370,000.00	93,674.48	74.68
19-966-00-2620-0441-000-0000	Preschool Building Rent	4,307.84	21,539.20	26,000.00	4,460.80	82.84
19-966-01-2620-0441-000-0000	Preschool Rent General Fund	2,153.92	2,153.92	8,600.00	6,446.08	25.05
11-966-00-2620-0442-000-0000	Copy Machine Rental	0.00	12,144.47	16,000.00	3,855.53	75.90
11-966-00-2620-0450-000-0000	Fire Alarm/Pest Control	0.00	2,909.83	3,000.00	(1,219.83)	140.66
11-966-10-2600-0410-000-0000	Natural Gas	565.00	4,616.00	8,000.00	3,384.00	57.70
11-966-11-2600-0410-000-0000	Electricity	3,656.00	29,991.51	43,000.00	13,008.49	69.75
11-966-20-2620-0400-000-0000	Elevator Maintenance	855.46	2,072.74	3,000.00	927.26	69.09
11-966-26-2600-0430-000-0000	Bond Repair & Replacement Cont	0.00	20,000.00	20,000.00	0.00	100.00
0400 Purchased Property Services		47,436.82	434,822.85	590,450.00	154,846.67	73.77
** Source of Revenue/Object of Expenditure						
Other Purchased Services						
11-966-00-0010-0580-000-0000	Travel/Registration/Entr	200.00	200.00	1,500.00	1,300.00	13.33
11-966-00-1600-0591-000-0000	Licenses/Technology	220.22	4,919.96	3,500.00	(1,419.96)	140.57
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	175.53	500.00	324.47	35.11
11-966-00-2410-0540-000-0000	Advertising	2,664.31	16,018.54	15,000.00	(1,018.54)	106.79
11-966-00-2410-0550-000-0000	Printing/Binding/Duplicating	0.00	613.47	1,500.00	886.53	40.90
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	60.00	0.00	(60.00)	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	2,236.54	11,534.17	12,000.00	465.83	96.12
19-966-00-2620-0531-000-0000	Preschool Telephone/Internet	191.39	1,839.33	2,500.00	660.67	73.57
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	1,787.30	5,185.33	14,000.00	8,814.67	37.04
11-966-20-2300-0595-000-0000	SVVSD Admin Overhead	1,847.50	22,167.46	50,000.00	27,832.54	44.33
0500 Other Purchased Services		9,147.26	101,596.32	142,050.00	40,453.68	71.52
** Source of Revenue/Object of Expenditure						
Supplies						
11-966-00-0010-0610-000-0000	Gen Instr Supplies/Textbooks	0.00	15,341.40	20,000.00	2,089.61	89.55
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	1,933.16	12,403.93	1,500.00	(10,903.93)	826.93

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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	0.00	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	622.83	1,284.84	2,500.00	1,215.16	51.39	
19-966-00-0040-0610-000-0000	Preschool Supplies	675.00	3,797.33	5,000.00	1,202.67	75.95	
11-966-00-0200-0600-000-0000	Art Supplies	1,171.81	2,813.14	1,500.00	(1,507.87)	200.52	
11-966-00-1600-0611-000-0000	Technology Equip/Supplies	140.13	8,172.71	1,000.00	(7,172.71)	817.27	
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	164.81	164.81	4,000.00	3,835.19	4.12	
23-966-00-1901-0611-000-0000	SF Field Trip Expense	0.00	6,894.00	7,000.00	106.00	98.49	
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	349.92	1,000.00	650.08	34.99	
11-966-00-2410-0610-000-0000	Office Supplies	222.02	4,855.29	10,000.00	5,144.71	48.55	
11-966-00-2600-0610-000-0000	Building/Janitorial Supplies	1,164.91	10,366.92	7,500.00	(2,866.92)	138.23	
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	78.91	455.27	1,000.00	544.73	45.53	
19-966-00-2620-0622-000-0000	Preschool Electricity	161.85	500.45	1,500.00	999.55	33.36	
0600 Supplies		6,335.43	71,901.76	87,250.00	12,494.53	85.68	** Source of Revenue/Object of Expenditure
Property							
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	
0700 Property		0.00	607.12	0.00	(607.12)	0.00	** Source of Revenue/Object of Expenditure
Other Objects							
11-966-00-1900-0800-000-0000	Scripp Cards Exp GF	413.50	1,205.50	2,700.00	1,494.50	44.65	
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	0.00	100.00	150.00	50.00	66.67	
11-966-00-2410-0810-000-0000	Dues and Fees	10.00	1,213.63	1,500.00	286.37	80.91	
19-966-00-2410-0810-000-0000	Preschool- Professional Dev	65.00	140.00	2,000.00	1,860.00	7.00	
0800 Other Objects		488.50	3,266.42	12,850.00	9,513.58	25.96	** Source of Revenue/Object of Expenditure
X Expense		118,001.29	1,841,686.42	2,498,300.00	649,903.14	73.99	* Account Type
11 Charter Fund		(207,663.11)	274,356.30	37,098.00	(243,968.74)	757.63	Fund

CVA Profit and Loss

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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
Revenue							
<u>Earnings on Investments</u>							
41-966-00-0000-1510-000-0000	BC Interest Income		0.00	3,238.17	0.00	(3,238.17)	0.00
1500	Earnings on Investments		0.00	3,238.17	0.00	(3,238.17)	0.00 ** Source of Revenue/Object of Expenditure
<u>Other Revenue from Local Sources</u>							
41-966-00-0000-1910-000-0000	BC Rent from CVA Interest Port		0.00	245,927.08	0.00	(245,927.08)	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
1900	Other Revenue from Local Sources		0.00	265,927.08	0.00	(265,927.08)	0.00 ** Source of Revenue/Object of Expenditure
I	Revenue		0.00	269,165.25	0.00	(269,165.25)	0.00 * Account Type
Expense							
<u>Pur Prof & Tech Ser</u>							
41-966-00-2600-0314-000-0000	BC Paying Agent Fees		0.00	250.00	0.00	(250.00)	0.00
0300	Pur Prof & Tech Ser		0.00	250.00	0.00	(250.00)	0.00 ** Source of Revenue/Object of Expenditure
<u>Property</u>							
41-966-00-2600-0739-000-0000	BC Repairs & Maint Exp.		0.00	16,735.00	0.00	(16,735.00)	0.00
0700	Property		0.00	16,735.00	0.00	(16,735.00)	0.00 ** Source of Revenue/Object of Expenditure
<u>Other Objects</u>							
41-966-00-5100-0830-000-0000	BC Interest Exp to Bondholders		0.00	127,059.16	0.00	(127,059.16)	0.00
0800	Other Objects		0.00	127,059.16	0.00	(127,059.16)	0.00 ** Source of Revenue/Object of Expenditure
X	Expense		0.00	144,044.16	0.00	(144,044.16)	0.00 * Account Type
41	Building Fund		0.00	(125,121.09)	0.00	125,121.09	0.00 Fund

CVA Profit and Loss

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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
Report Total:		207,663.11	(149,235.21)	(37,098.00)	118,847.65	420.36