

CVA Profit and Loss Summary

Printed: 6/19/2017 12:26 PM
Carbon Valley Academy

Charter Fund 11

Account Type	I	Revenue
Source of Revenue/Objec	1000	Revenue from Local Sources
Source of Revenue/Objec	1300	Tuition

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
1300	Tuition	13,745.00	98,123.00	120,000.00	21,877.00	81.77	
1500	Earnings on Investments	0.00	0.00	50.00	50.00	0.00	
1700	Pupil Activities	1,035.00	11,249.00	22,000.00	10,751.00	51.13	
1800	Community Services Activities	0.00	0.00	1,000.00	1,000.00	0.00	
1900	Other Revenue from Local Sources	9,324.86	104,243.66	107,450.00	3,206.34	97.02	
1000	Revenue from Local Sources	24,104.86	213,615.66	250,500.00	36,884.34	85.28	** Source of Revenue/Object of Expenditure
2000	Revenue from Intermediate Sources	3,147.98	60,049.01	70,800.00	10,750.99	84.81	
3100	Categorical Revenue	0.00	0.00	99,922.00	99,922.00	0.00	
3000	Revenue from State Sources	3,147.98	60,049.01	170,722.00	110,672.99	35.17	** Source of Revenue/Object of Expenditure
5210	Trans from General to Food Ser	175,828.59	185,293.01	551,426.00	366,132.99	33.60	
5000	Other Sources	175,828.59	185,293.01	551,426.00	366,132.99	33.60	** Source of Revenue/Object of Expenditure
5700	Charter School Allocation	122,582.97	1,108,372.44	1,488,554.00	380,181.56	74.46	
5500	Loan Proceeds	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
0100	Salaries	98,915.24	890,441.86	1,195,145.00	304,703.14	74.50	
0200	Employee Benefits	(47,372.97)	298,415.16	414,191.00	115,775.84	72.05	
0300	Pur Prof & Tech Ser	3,051.01	40,634.93	56,364.00	12,722.82	77.43	
0400	Purchased Property Services	47,436.82	434,822.85	590,450.00	154,846.67	73.77	
0500	Other Purchased Services	9,147.26	101,596.32	142,050.00	40,453.68	71.52	
0600	Supplies	6,335.43	71,901.76	87,250.00	12,494.53	85.68	
0700	Property	0.00	607.12	0.00	(607.12)	0.00	
0800	Other Objects	488.50	3,266.42	12,850.00	9,513.58	25.96	
X	Expense	118,001.29	1,841,686.42	2,498,300.00	649,903.14	73.99	
11	Charter Fund	(207,663.11)	274,356.30	37,098.00	(243,968.74)	757.63	Fund

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Building Fund 41						
Account Type	I	Revenue				
Source of Revenue/Objec	1000	Revenue from Local Sources				
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
1500	Earnings on Investments	0.00	3,238.17	0.00	(3,238.17)	0.00
1900	Other Revenue from Local Sources	0.00	265,927.08	0.00	(265,927.08)	0.00
1000	Revenue from Local Sources	0.00	269,165.25	0.00	(269,165.25)	0.00
	I Revenue	0.00	269,165.25	0.00	(269,165.25)	0.00
0300	Pur Prof & Tech Ser	0.00	250.00	0.00	(250.00)	0.00
0700	Property	0.00	16,735.00	0.00	(16,735.00)	0.00
0800	Other Objects	0.00	127,059.16	0.00	(127,059.16)	0.00
X	Expense	0.00	144,044.16	0.00	(144,044.16)	0.00
41	Building Fund	0.00	(125,121.09)	0.00	125,121.09	0.00

** Source of Revenue/Object of Expenditure

* Account Type

Fund

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Building Fund 41

Account Type X Expense

Source of Revenue/Objec

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:		<u>207,663.11</u>	<u>(149,235.21)</u>	<u>(37,098.00)</u>	<u>118,847.65</u>	<u>420.36</u>