

Cottonwood Valley Charter School
Balance Sheet
 As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
73000 · Petty Cash Fund	93.35
73119 · Wells Fargo Regular	95,929.33
Total Checking/Savings	96,022.68
Total Current Assets	96,022.68
TOTAL ASSETS	96,022.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2105 · Payroll Liabilities	
05 · Educational Retirement	1,485.02
07 · Medical Insurance	6,484.85
08 · Dental Insurance	405.01
09 · Vision Insurance	69.36
10 · Voluntary Life	151.68
13 · State Unemployment	8.09
17 · American Nat'l Life Insurance	21.96
18 · Long-Term Disability Insurance	172.25
21 · Allstate Life Ins (post-tax)	40.37
22 · Allstate Short-Term Disability	38.38
23 · Allstate Accident Ins.(pre-tax)	39.13
24 · Allstate Cancer Ins. (pre-tax)	88.11
Total 2105 · Payroll Liabilities	9,004.21
Total Other Current Liabilities	9,004.21
Total Current Liabilities	9,004.21
Total Liabilities	9,004.21
Equity	
3000 · Opening Bal Equity	652,417.45
3900 · Retained Earnings	-601,963.60
Net Income	36,564.62
Total Equity	87,018.47
TOTAL LIABILITIES & EQUITY	96,022.68

Cottonwood Valley Charter School Profit & Loss YTD Comparison

July 2017

	Jul 17	Jul 17
Income		
11000 · Operational Income		
41920 · Gifts, Donations, NonCategorica	94.64	94.64
43101 · State Equalization Guarantee	104,427.82	104,427.82
Total 11000 · Operational Income	104,522.46	104,522.46
23000 I · Non-Instructional Support		
41980NI · Refund-Prior Year Expenditures	200.00	200.00
Total 23000 I · Non-Instructional Support	200.00	200.00
Total Income	104,722.46	104,722.46
Expense		
11000E · Operational		
1000 a · 1010 & 2000 Direct Instruction		
52000 1 · Personnel Serv-Empl Benefits		
52210 1 · FICA	0.00	0.00
52220 1 · Medicare	0.00	0.00
52311 1 · Medical Insurance	5,788.36	5,788.36
52312 1 · Life Insurance	36.26	36.26
52313 1 · Dental Insurance	347.16	347.16
52314 1 · Vision Insurance	60.84	60.84
52315 1 · Long-Term Disability Insurance	142.58	142.58
52500 1 · Unemployment Insurance Premium	0.00	0.00
52710 1 · Worker's Compensation Premium	10,857.00	10,857.00
Total 52000 1 · Personnel Serv-Empl Benefits	17,232.20	17,232.20
55000 1 · Other Purchased Services		
55915 a · 1010 Other Contract Services	614.56	614.56
Total 55000 1 · Other Purchased Services	614.56	614.56
56000 1 · Supplies		
56118 b · 1010 Gen Supplies & Materials	101.75	101.75
Total 56000 1 · Supplies	101.75	101.75
Total 1000 a · 1010 & 2000 Direct Instruction	17,948.51	17,948.51
1000 b · 1020 Fine Arts Program		
1020 b · Fine Arts Instructors		
52312 m · Life Insurance	1.50	1.50
52710 m · Worker's Comp Premium	150.00	150.00
Total 1020 b · Fine Arts Instructors	151.50	151.50
Total 1000 b · 1020 Fine Arts Program	151.50	151.50
11000SS · 2000 Support Services		
2300 · Support Services - Gen Admin		
51100 h · 1112 Salary - Principal	3,000.00	3,000.00
52111 h · Educational Retirement	417.00	417.00
52112 h · Retiree Health Care	60.00	60.00
52210 h · FICA	167.10	167.10
52220 h · Medicare	39.09	39.09
52311 h · Medical Insurance	857.02	857.02
52312 h · Life Insurance	2.36	2.36
52313 h · Dental Insurance	48.88	48.88
52314 h · Vision Insurance	8.48	8.48
52315 h · Long-Term Disability Ins	20.88	20.88
52500 h · Unemployment Insurance	0.00	0.00
52710 h · Worker's Comp Premium	600.00	600.00
56115 · Governing Council Supplies	21.06	21.06
Total 2300 · Support Services - Gen Admin	5,241.87	5,241.87
2400 · Support Services - School Admin		
2400 b · Salary & Fringes - Admin Asst		
52312 k · 1217 Life Insurance	2.36	2.36
52315 k · 1217 Long-Term Disability Ins	9.28	9.28

Cottonwood Valley Charter School
Profit & Loss YTD Comparison
July 2017

	Jul 17	Jul 17
52710 k · 1217 Worker's Comp Premium	400.00	400.00
Total 2400 b · Salary & Fringes - Admin Asst	411.64	411.64
Total 2400 · Support Services - School Admin	411.64	411.64
2500 · Central Services		
2500 a · Salary & Fringe Benefits		
51100 i · 1115 Salary - Business Manager	1,916.67	1,916.67
52111 i · Educational Retirement	266.42	266.42
52112 i · Retiree Health Care	38.33	38.33
52210 i · FICA	118.06	118.06
52220 i · Medicare	27.61	27.61
52311 i · Medical Insurance	0.00	0.00
52312 i · Life Insurance	2.36	2.36
52313 i · Dental Insurance	31.12	31.12
52314 i · Vision Insurance	6.30	6.30
52315 i · Long-Term Disability Ins	13.34	13.34
52500 i · Unemployment Insurance	4.78	4.78
52710 i · Worker's Comp Premium	600.00	600.00
Total 2500 a · Salary & Fringe Benefits	3,024.99	3,024.99
2500 b · Supplies & Services		
55915 c · Other Contract Services	121.39	121.39
56118 c · Gen Supplies & Materials	333.20	333.20
Total 2500 b · Supplies & Services	454.59	454.59
Total 2500 · Central Services	3,479.58	3,479.58
2600 · Operation & Maintenance		
2600 a · Salaries & Fringes		
51100 i · 1615 Custodian	1,120.00	1,120.00
52111 i · Educational Retirement	155.68	155.68
52112 i · Retiree Health Care	22.40	22.40
52210 i · FICA	62.25	62.25
52220 i · Medicare	14.56	14.56
52311 i · Medical Insurance	306.08	306.08
52312 i · Life Insurance	4.72	4.72
52313 i · Dental Insurance	16.34	16.34
52314 i · Vision Insurance	0.00	0.00
52315 i · Long-Term Disability Ins	13.48	13.48
52500 i · Unempl Insurance	3.31	3.31
52710 i · Worker's Comp Premium	1,200.00	1,200.00
Total 2600 a · Salaries & Fringes	2,918.82	2,918.82
2600 b · Property Expenses & Services		
54312 · Maint & Repairs-Bldg & Grounds	191.83	191.83
54411 · Electricity	1,354.94	1,354.94
54412 · Natural Gas	5.00	5.00
54415 · Water / Sewage / Garbage	1,251.18	1,251.18
54416 · Communication Services	406.90	406.90
55200 · Property / Liability Insurance	24,236.00	24,236.00
Total 2600 b · Property Expenses & Services	27,445.85	27,445.85
Total 2600 · Operation & Maintenance	30,364.67	30,364.67
Total 11000SS · 2000 Support Services	39,497.76	39,497.76
Total 11000E · Operational	57,597.77	57,597.77
14000E · Instructional Materials		
56111 i · 1000 Instructional Mat'ls 50%	339.25	339.25
Total 14000E · Instructional Materials	339.25	339.25
24101 E · Title I		
1000 T1 · 1010 Instruction		
56118T1 · Supplies & Materials	114.56	114.56
Total 1000 T1 · 1010 Instruction	114.56	114.56
Total 24101 E · Title I	114.56	114.56
31200 · Public School Capital Outlay		
4000 LA · Capital Outlay		
54640 · Rental - Lease to Purchase	10,106.26	10,106.26

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08/15/17

Accrual Basis

Cottonwood Valley Charter School Profit & Loss YTD Comparison July 2017

	Jul 17	Jul 17
Total 4000 LA · Capital Outlay	10,106.26	10,106.26
Total 31200 · Public School Capital Outlay	10,106.26	10,106.26
6560 · Payroll Expenses	0.00	0.00
Total Expense	68,157.84	68,157.84
Net Income	<u>36,564.62</u>	<u>36,564.62</u>