

CBOC: Income Statement - As Of May 31, 2021

ACCOUNT NUMBER	DESCRIPTION	2015 - 2017 YEAR TO DATE	2018 YEAR TO DATE	2019 YEAR TO DATE	2020 YEAR TO DATE	2021 YEAR TO DATE	TOTAL
REVENUE	ALL REVENUE						
OTHER LOCAL	OTHER LOCAL REVENUE						
1510-0000	INTEREST EARNINGS	(2,969,028.59)	(3,363,362.42)	(3,680,341.81)	(2,656,989.35)	(110,760.68)	(12,780,482.85)
1930-0000	SALE OF FIXED ASSETS	(8,140.00)	-	-	-	-	(8,140.00)
1931-0000	SALE OF LAND/BLDG	-	-	(743,795.00)	-	-	(743,795.00)
1954-0000	SERVICES PROVIDED-CHARTER SCHOOL	(1,402,098.56)	(80,000.00)	(144,601.00)	(80,000.00)	(80,000.00)	(1,786,699.56)
1985-0000	INSURANCE PROCEEDS	-	-	-	(375,000.00)	-	(375,000.00)
1990-0000	MISC LOCAL REVENUE	(190,849.01)	(542,027.56)	(273,782.15)	(246,009.30)	(133,349.39)	(1,386,017.41)
1991-0000	E-RATE FUNDS	-	-	(1,941,447.26)	-	(37,754.15)	(1,979,201.41)
	Total OTHER LOCAL REVENUE	(4,570,116.16)	(3,985,389.98)	(6,783,967.22)	(3,357,998.65)	(361,864.22)	(19,059,336.23)
	Total LOCAL REVENUE	(4,570,116.16)	(3,985,389.98)	(6,783,967.22)	(3,357,998.65)	(361,864.22)	(19,059,336.23)
FED REV	FEDERAL REVENUE						
4010-0000	FEDERAL REVENUE	(39,125.00)	(101,725.00)	(97,820.00)	(27,000.00)	(69,746.00)	(335,416.00)
	Total FEDERAL REVENUE	(39,125.00)	(101,725.00)	(97,820.00)	(27,000.00)	(69,746.00)	(335,416.00)
OTHER SOURCE	OTHER SOURCES						
5110-0000	PROCEEDS FROM SALE OF BONDS	(440,000,000.00)	-	(136,520,000.00)	-	-	(576,520,000.00)
5120-0000	PREMIUM/DISCOUNT FROM SALE OF BONDS	(60,137,499.40)	-	(20,867,274.50)	-	-	(81,004,773.90)
	Total OTHER SOURCES	(500,137,499.40)	-	(157,387,274.50)	-	-	(657,524,773.90)
	Total ALL REVENUE	(504,746,740.56)	(4,087,114.98)	(164,269,061.72)	(3,384,998.65)	(431,610.22)	(676,919,526.13)
EXPENSES	ALL EXPENSES						
PERSONNEL	PERSONNEL EXPENSES						
SALARIES	SALARIES						
110-0000	SALARIES - REGULAR	3,616,660.14	1,987,315.39	2,179,260.31	1,881,932.80	1,418,919.82	11,084,088.46
112-0000	SALARIES - HOURLY	-	-	11,012.34	-	-	11,012.34
120-0000	SALARIES - TEMPORARY OR SUBSTITUTE	4,020.00	2,313.00	(1,400.00)	-	-	4,933.00
121-0000	SCHOOL CONSTROLLED SUBSTITUTE	1,495.00	665.00	5,225.00	3,100.00	-	10,485.00
130-0000	SALARIES - OVERTIME	20,026.14	1,418.47	25,553.91	8,040.16	7.82	55,046.50
150-0000	EXTRA DUTY OR STIPEND PAY	55,526.57	52,194.62	104,554.52	22,275.89	8,449.60	243,001.20
162-0000	SICK LEAVE PAYOFFS	92,304.67	-	23,709.15	-	15,469.18	131,483.00
163-0000	VACATION PAYOFFS	30,988.26	10,282.98	18,723.75	28,246.39	17,256.97	105,498.35
	Total SALARIES,OT,EXTRA PAY,PA	3,821,020.78	2,054,189.46	2,366,638.98	1,943,595.24	1,460,103.39	11,645,547.85
BENEFITS	EMPLOYEE BENEFITS						
211-0000	LIFE INSURANCE	797.64	447.16	504.69	392.34	475.59	2,617.42
213-0000	LONG-TERM DISABILITY	7,140.81	3,434.71	3,717.83	3,194.84	2,106.69	19,594.88
221-0000	MEDICARE	54,575.34	29,506.05	34,027.21	28,011.97	20,904.36	167,024.93
230-0000	PERA	692,353.57	402,170.30	469,918.84	391,509.29	296,403.49	2,252,355.49
251-0000	HEALTH INSURANCE	213,455.68	128,682.42	153,806.21	124,868.24	94,228.99	715,041.54
252-0000	DENTAL INSURANCE	15,476.82	8,642.20	10,191.15	8,659.62	6,584.59	49,554.38
292-0000	CELL PHONE EXPENSE BENEFIT	28,205.00	14,138.75	15,448.00	13,277.50	9,900.25	80,969.50
	Total EMPLOYEE BENEFITS	1,012,004.86	587,021.59	687,613.93	569,913.80	430,603.96	3,287,158.14
	Total PERSONNEL EXPENSES	4,833,025.64	2,641,211.05	3,054,252.91	2,513,509.04	1,890,707.35	14,932,705.99
NON-PERS	NON-PERSONNEL EXPENSES						
PURCH PROF	PURCHASED PROFESSIONAL/TECHNICAL						
330-0000	OTHER PROFESSIONAL SERVICES	2,507,444.26	479,591.52	1,158,060.52	217,929.49	190,812.76	4,553,838.55
331-0000	LEGAL SERVICES	391,935.31	21,328.00	3,801.50	-	-	417,064.81
334-0000	CONSULTANT SERVICES	157,914.81	5,600.00	13,450.00	24,983.00	28,088.00	230,035.81
336-0000	ARCHITECT SERVICES	21,651,246.23	5,769,085.24	6,431,092.61	3,937,730.52	846,030.74	38,635,185.34
337-0000	ENERGY CONSULTING SERVICES	1,419,598.59	873,446.24	734,568.45	589,277.65	319,751.78	3,936,642.71
345-0000	ASBESTOS ABATEMENT	678,175.01	470,586.71	366,284.44	403,267.27	84,610.37	2,002,923.80
346-0000	CONSTRUCTION SURVEYING	168,786.73	79,473.62	87,015.00	44,605.85	8,850.00	388,731.20
347-0000	CONSTRUCTION COMMISSIONING	72,300.00	40,300.00	25,900.00	35,100.00	1,650.00	175,250.00
348-0000	CONSTRUCTION TESTING	855,241.92	356,838.75	202,970.50	228,219.75	162,711.50	1,805,982.42
349-0000	MOVING SERVICES	394,279.48	176,483.37	383,333.12	319,979.16	124,263.81	1,398,338.94
350-0000	EMPLOYEE TRAINING	18,186.82	1,717.03	975.00	550.98	265.00	21,694.83
	Total PURCHASED SERVICES	28,315,109.16	8,274,450.48	9,407,451.14	5,801,643.67	1,767,033.96	53,565,688.41
PURCH PROP	PURCHASED PROPERTY SERVICES						
411-0000	WATER/SEWAGE	-	-	7,889.39	-	-	7,889.39
421-0000	DISPOSAL SERVICES	22,830.01	13,909.63	20,211.42	20,632.57	1,119.25	78,702.88
423-0000	PURCHASED CUSTODIAL SERVICES	5,822.20	-	795.00	495.00	9,279.00	16,391.20
430-0000	REPAIRS & MAINTENANCE	13,603.30	2,078.49	6,484.20	96,018.79	100,034.13	218,218.91
441-0000	LAND & BUILDING RENTALS	17,493.20	-	7,648.98	5,125.00	36,597.20	66,864.38
442-0000	RENTAL OF EQUIPMENT	22,291.95	18,457.75	47,308.55	17,385.90	17,569.08	123,013.23
443-0000	RENTAL OF VEHICLES	-	2,562.79	-	-	-	2,562.79
491-0000	PROPERTY LICENSES & FEES	1,044,749.40	642,070.10	647,164.56	103,901.81	8,157.21	2,446,043.08
	Total PURCHASED PROPERTY SERVICES	1,126,790.06	679,078.76	737,502.10	243,559.07	172,755.87	2,959,685.86
OTHER PURCH	OTHER PURCHASED SERVICES						
530-0000	COMMUNICATIONS SERVICES	576,648.54	210,674.89	192,793.97	218,368.66	248,983.13	1,447,469.19
533-0000	POSTAGE	12,524.93	1,434.87	1,106.43	644.80	823.20	16,534.23
540-0000	ADVERTISING FEES	2,380.76	2,113.26	2,253.16	2,407.50	2,086.50	11,241.18
550-0000	PRINTING, NON-DISTRICT	3,447.61	4,595.56	1,305.99	851.49	-	10,200.65
583-0000	MILEAGE REIMBURSEMENT	10,531.87	9,291.15	12,387.05	10,679.40	5,697.58	48,587.05
585-0000	TRAVEL, REGISTRATION AND ENTRA	6,800.15	1,407.64	11,346.54	5,242.77	-	24,797.10
594-0000	PURCHASED SVCS FR DISTRICT CHARTERS	50,000.00	-	-	-	-	50,000.00
	Total OTHER PURCHASED SERVICES	662,333.86	229,517.37	221,193.14	238,194.62	257,590.41	1,608,829.40
SUPPLIES	SUPPLIES						
610-0000	GENERAL SUPPLIES	104,166.57	397,817.92	114,381.49	115,881.30	85,584.05	817,831.33
619-0000	FOOD	5,606.84	1,117.41	11,340.29	893.44	1,582.50	20,540.48
621-0000	NATURAL GAS	6,058.80	-	-	-	1,290.62	7,349.42
622-0000	ELECTRICITY	1,457.26	5,846.63	216.33	6,856.44	12,053.30	26,429.96
645-0000	LEARNING MATERIALS	24,977.39	375,442.29	2,687.04	2,600.00	-	405,706.72
650-0000	COMPUTER SOFTWARE & SUPPLIES	-	1,750.00	-	-	-	1,750.00
660-0000	LAUNDRY & CUSTODIAL SUPPLIES	5,352.83	49,371.87	686.79	-	-	55,411.49
670-0000	WORK ORDER MATERIALS & SUPPLIES	55,358.30	36,702.57	90,480.21	43,400.98	43,792.35	269,734.41
	Total SUPPLIES	202,977.99	868,048.69	219,792.15	169,632.16	144,302.82	1,604,753.81
PROPERTY	PROPERTY & EQUIPMENT						
710-0000	LAND	100,000.00	4,412,210.57	-	-	-	4,512,210.57
714-0000	SITE IMPROVEMENTS	13,017,272.14	206,715.39	100,205.84	188,513.65	136,573.86	13,649,280.88
715-0000	STREETS & UTILITY IMPROVEMENTS	294,721.09	5,173.05	16,579.92	113,775.29	52,482.59	482,731.94
722-0000	NEW BUILDING CONSTRUCTION	81,046,348.51	24,650,448.52	10,713,027.94	21,835,330.25	7,682,964.15	145,928,119.37
724-0000	BUILDING IMPROVEMENTS	85,238,632.36	76,115,374.64	80,119,831.70	61,427,291.04	41,126,690.97	344,027,820.71
725-0000	NEW CONSTRUCTION NON GC	934,333.12	435,782.77	1,507,105.26	1,348,927.96	300,342.93	4,526,492.04
726-0000	BUILDING ASBESTOS ABATEMENT	3,422,879.83	3,132,633.49	1,872,971.10	2,145,778.33	371,758.91	10,946,021.66
730-0000	EQUIPMENT	361,908.59	663,430.58	801,625.87	268,217.39	151,977.28	2,247,159.71
733-0000	FURNITURE & FIXTURES	2,233,212.73	5,000,203.36	4,367,664.47	1,862,472.21	3,467,959.62	16,931,512.39
734-0000	TECHNOLOGY EQUIPMENT	1,962,355.84	3,459,485.37	370,056.07	450,281.50	274,511.70	6,516,690.48
735-0000	NON-CAPITAL EQUIPMENT	723,768.02	1,892,042.46	1,280,447.60	1,270,926.51	282,269.34	5,449,453.93
739-0000	OTHER EQUIPMENT	797,164.48	1,471,444.84	2,078,944.97	1,384,765.36	399,536.03	6,131,855.68
	Total PROPERTY & EQUIPMENT	190,132,596.71	121,444,945.04	103,228,460.74	92,296,279.49	54,247,067.38	561,349,349.36
OTHER EXP	OTHER EXPENSES						
850-0000	INTERNAL CONTRA-EXPENSE ACCOUNT	-	-	(215,000.00)	(14,517.00)	(13,100.00)	(242,617.00)
851-0000	BVSD BUS TRANSPORTATION	2,322.25	337.79	2,723.48	-	-	5,383.52
852-0000	MAINTENANCE WORK ORDER CHARGES	63,332.30	50,733.52	99,696.80	28,744.31	20,360.34	262,867.27
853-0000	IT/TECHNOLOGY WORK ORDER CHARGES	47.00	-	-	-	-	47.00
854-0000	BVSD COPY & PRINTING CHARGES	4,069.11	531.08	530.28	97.20	527.83	5,755.50
858-0000	PAYROLL REIMBURSEMENT	1,147.65	21,372.93	15,198.11	2,216.20	246.23	40,181.12
868-0000	PROJECT MANAGEMENT	-	-	-	-	-	-
890-0000	MISCELLANEOUS EXPENDITURES	-	-	-	-	25,000.00	25,000.00
	Total OTHER OBJECTS	70,918.31	72,975.32	(96,851.33)	16,540.71	33,034.40	96,617.41
	Total NON-PERSONNEL	220,510,726.09	131,569,015.66	113,717,547.94	98,765,849.72	56,621,784.84	621,184,924.25
	Total ALL EXPENSES	225,343,751.73	134,210,226.71	116,771,800.85	101,279,358.76	58,512,492.19	636,117,630.24
	Total REVENUE - EXPENSE (SURPLUS)	(279,402,988.83)	130,123,111.				