

CBOC: Income Statement - As Of October 31, 2018

ACCOUNT NUMBER	DESCRIPTION	2015 YEAR TO DATE	2016 YEAR TO DATE	2017 YEAR TO DATE	2018 YEAR TO DATE	2019 YEAR TO DATE	TOTAL
REVENUE	ALL REVENUE						
OTHER LOCAL	OTHER LOCAL REVENUE						
1510-0000	INTEREST EARNINGS	(27,823.75)	(1,434,674.53)	(1,506,530.31)	(3,363,362.42)	(1,029,539.43)	(7,361,930.44)
1930-0000	SALE OF FIXED ASSETS	-	(2,775.00)	(5,365.00)	-	-	(8,140.00)
1954-0000	SERVICES PROVIDED-CHARTER SCHOOL	-	(1,322,098.56)	(80,000.00)	(80,000.00)	(80,000.00)	(1,562,098.56)
1990-0000	MISC LOCAL REVENUE	-	(18,326.00)	(172,523.01)	(542,027.56)	(71,057.10)	(803,933.67)
	Total OTHER LOCAL REVENUE	(27,823.75)	(2,777,874.09)	(1,764,418.32)	(3,985,389.98)	(1,180,596.53)	(9,736,102.67)
	Total LOCAL REVENUE	(27,823.75)	(2,777,874.09)	(1,764,418.32)	(3,985,389.98)	(1,180,596.53)	(9,736,102.67)
FED REV	FEDERAL REVENUE						
4010-0000	FEDERAL REVENUE	-	-	(39,125.00)	(101,725.00)	-	(140,850.00)
	Total FEDERAL REVENUE	-	-	(39,125.00)	(101,725.00)	-	(140,850.00)
OTHER SOURCE	OTHER SOURCES						
5110-0000	PROCEEDS FROM SALE OF BONDS	(250,000,000.00)	-	(190,000,000.00)	-	-	(440,000,000.00)
5120-0000	PREMIUM/DISCOUNT FROM SALE OF BONDS	(30,812,899.70)	-	(29,324,599.70)	-	-	(60,137,499.40)
	Total OTHER SOURCES	(280,812,899.70)	-	(219,324,599.70)	-	-	(500,137,499.40)
	Total ALL REVENUE	(280,840,723.45)	(2,777,874.09)	(221,128,143.02)	(4,087,114.98)	(1,180,596.53)	(510,014,452.07)
EXPENSES	ALL EXPENSES						
PERSONNEL	PERSONNEL EXPENSES						
SALARIES	SALARIES						
110-0000	SALARIES - REGULAR	438,859.82	1,478,252.40	1,699,547.92	1,987,315.39	747,647.69	6,351,623.22
120-0000	SALARIES - TEMPORARY OR SUBSTITUTE	-	2,605.00	1,415.00	2,313.00	(1,300.00)	5,033.00
121-0000	SCHOOL CONSTROLLED SUBSTITUTE	-	-	1,495.00	665.00	-	7,385.00
130-0000	SALARIES - OVERTIME	-	157.77	19,868.37	1,418.47	24,258.76	45,703.37
150-0000	EXTRA DUTY OR STIPEND PAY	1,609.20	10,768.02	43,149.35	52,194.62	81,295.68	189,016.87
162-0000	SICK LEAVE PAYOFFS	-	63,542.09	28,762.58	-	-	92,304.67
163-0000	VACATION PAYOFFS	-	24,077.25	6,911.01	10,282.98	-	41,271.24
	Total SALARIES,OT,EXTRA PAY,PA	440,469.02	1,579,402.53	1,801,149.23	2,054,189.46	857,127.13	6,732,337.37
BENEFITS	EMPLOYEE BENEFITS						
211-0000	LIFE INSURANCE	78.37	331.19	388.08	447.16	163.39	1,408.19
213-0000	LONG-TERM DISABILITY	795.17	2,983.75	3,361.89	3,434.71	1,267.26	11,842.78
221-0000	MEDICARE	6,355.60	22,631.34	25,588.40	29,506.05	12,314.28	96,395.67
230-0000	PERA	79,760.92	278,163.09	334,429.56	402,170.30	170,227.46	1,264,751.33
251-0000	HEALTH INSURANCE	19,547.93	87,670.28	106,237.47	128,682.42	49,401.99	391,540.09
252-0000	DENTAL INSURANCE	1,412.18	6,345.90	7,718.74	8,642.20	3,281.05	27,400.07
292-0000	CELL PHONE EXPENSE BENEFIT	3,825.00	11,425.00	12,955.00	14,138.75	5,291.00	47,634.75
	Total EMPLOYEE BENEFITS	111,775.17	409,550.55	490,679.14	587,021.59	241,946.43	1,840,972.88
	Total PERSONNEL EXPENSES	552,244.19	1,988,953.08	2,291,828.37	2,641,211.05	1,099,073.56	8,573,310.25
NON-PERS	NON-PERSONNEL EXPENSES						
PURCH PROF	PURCHASED PROFESSIONAL/TECHNICAL						
330-0000	OTHER PROFESSIONAL SERVICES	1,425,500.99	486,341.95	595,601.32	479,591.52	44,551.21	3,031,586.99
331-0000	LEGAL SERVICES	134,079.50	134,073.30	123,782.51	21,328.00	1,078.00	414,341.31
334-0000	CONSULTANT SERVICES	-	90,879.50	67,035.31	5,600.00	13,450.00	176,964.81
336-0000	ARCHITECT SERVICES	712,374.99	12,371,931.05	8,566,940.19	5,769,085.24	1,400,916.09	28,821,247.56
337-0000	ENERGY CONSULTING SERVICES	120,992.66	520,835.12	777,770.81	873,446.24	193,547.56	2,486,592.39
345-0000	ASBESTOS ABATEMENT	24,359.35	251,932.21	401,883.45	470,586.71	31,892.13	1,180,653.85
346-0000	CONSTRUCTION SURVEYING	32,683.50	74,934.48	61,168.75	79,473.62	5,890.00	254,150.35
347-0000	CONSTRUCTION COMMISSIONING	-	6,025.00	66,275.00	40,300.00	10,850.00	123,450.00
348-0000	CONSTRUCTION TESTING	18,400.00	251,876.89	584,965.03	356,838.75	86,515.00	1,298,595.67
349-0000	MOVING SERVICES	455.28	85,561.11	308,263.09	176,483.37	135,965.20	706,728.05
350-0000	EMPLOYEE TRAINING	-	16,392.57	1,794.25	1,717.03	250.00	20,153.85
	Total PURCHASED SERVICES	2,468,846.27	14,290,783.18	11,555,479.71	8,274,450.48	1,924,905.19	38,514,464.83
PURCH PROP	PURCHASED PROPERTY SERVICES						
421-0000	DISPOSAL SERVICES	842.99	7,479.02	14,508.00	13,909.63	13,656.80	50,396.44
423-0000	PURCHASED CUSTODIAL SERVICES	702.24	-	5,119.96	-	-	5,822.20
430-0000	REPAIRS & MAINTENANCE	5,240.00	911.44	7,451.86	2,078.49	5,327.49	21,009.28
441-0000	LAND & BUILDING RENTALS	-	13,163.40	4,329.80	-	4,016.00	21,509.20
442-0000	RENTAL OF EQUIPMENT	-	7,812.66	14,479.29	18,457.75	21,720.47	62,470.17
443-0000	RENTAL OF VEHICLES	-	-	-	2,562.79	-	2,562.79
491-0000	PROPERTY LICENSES & FEES	-	519,670.86	525,078.54	642,070.10	125,492.21	1,812,311.71
	Total PURCHASED PROPERTY SERVI	6,785.23	549,037.38	570,967.45	679,078.76	170,212.97	1,976,081.79
OTHER PURCH	OTHER PURCHASED SERVICES						
530-0000	COMMUNICATIONS SERVICES	125,219.00	146,822.62	304,606.92	210,674.89	190,563.00	977,886.43
533-0000	POSTAGE	174.11	8,719.48	3,631.34	1,434.87	476.70	14,436.50
540-0000	ADVERTISING FEES	-	508.26	1,872.50	2,113.26	166.66	4,660.68
550-0000	PRINTING, NON-DISTRICT	101.22	2,300.53	1,045.86	4,595.56	1,305.99	9,349.16
583-0000	MILEAGE REIMBURSEMENT	928.00	5,612.36	3,991.51	9,291.15	2,749.03	22,572.05
585-0000	TRAVEL, REGISTRATION AND ENTRA	5,643.31	1,156.84	-	1,407.64	4,603.24	12,811.03
594-0000	PURCHASED SVCS FR DISTRICT CHARTERS	-	-	50,000.00	-	-	50,000.00
	Total OTHER PURCHASED SERVICES	132,065.64	165,120.09	365,148.13	229,517.37	199,864.62	1,091,715.85
SUPPLIES	SUPPLIES						
610-0000	GENERAL SUPPLIES	1,560.09	23,496.97	79,109.51	397,817.92	45,957.76	547,942.25
619-0000	FOOD	1,178.38	2,917.37	1,511.09	1,117.41	7,922.01	14,646.26
621-0000	NATURAL GAS	-	-	6,058.80	-	-	6,058.80
622-0000	ELECTRICITY	-	-	1,457.26	5,846.63	119.33	7,423.22
645-0000	LEARNING MATERIALS	-	-	24,977.39	375,442.29	2,687.04	403,106.72
650-0000	COMPUTER SOFTWARE & SUPPLIES	-	-	-	1,750.00	-	1,750.00
660-0000	LAUNDRY & CUSTODIAL SUPPLIES	-	-	5,352.83	49,371.87	-	54,724.70
670-0000	WORK ORDER MATERIALS & SUPPLIES	337.50	14,238.02	40,782.78	36,702.57	12,509.75	104,570.62
	Total SUPPLIES	3,075.97	40,652.36	159,249.66	868,048.69	69,195.89	1,140,222.57
PROPERTY	PROPERTY & EQUIPMENT						
710-0000	LAND	-	-	100,000.00	4,412,210.57	-	4,512,210.57
714-0000	SITE IMPROVEMENTS	-	6,003,448.80	7,013,823.34	206,715.39	77,749.69	13,301,737.22
715-0000	STREETS & UTILITY IMPROVEMENTS	-	13,833.06	280,888.03	5,173.05	5,076.69	304,970.83
722-0000	NEW BUILDING CONSTRUCTION	-	11,182,924.62	69,863,423.89	24,650,448.52	3,669,458.10	109,366,255.13
724-0000	BUILDING IMPROVEMENTS	3,671.82	29,908,113.18	55,326,847.36	76,115,374.64	30,249,204.82	191,603,211.82
725-0000	NEW CONSTRUCTION NON GC	-	275,760.00	658,573.12	435,782.77	313,268.46	1,683,384.35
726-0000	BUILDING ASBESTOS ABATEMENT	75,973.85	921,397.72	2,425,508.26	3,132,633.49	303,410.64	6,858,923.96
730-0000	EQUIPMENT	-	34,050.00	327,858.59	663,430.58	49,725.60	1,075,064.77
733-0000	FURNITURE & FIXTURES	1,304.00	234,738.35	1,997,170.38	5,000,203.36	3,099,108.17	10,332,524.26
734-0000	TECHNOLOGY EQUIPMENT	434,279.93	289,233.95	1,238,841.96	3,459,485.37	182,089.30	5,603,930.51
735-0000	NON-CAPITAL EQUIPMENT	-	-	723,768.02	1,892,042.46	497,840.40	3,113,650.88
739-0000	OTHER EQUIPMENT	-	133,181.60	663,982.88	1,471,444.84	654,372.52	2,922,981.84
	Total PROPERTY & EQUIPMENT	515,229.60	48,996,681.28	140,620,685.83	121,444,945.04	39,101,304.39	350,678,846.14
OTHER EXP	OTHER EXPENSES						
851-0000	BVSD BUS TRANSPORTATION	-	1,967.12	355.13	337.79	1,438.58	4,098.62
852-0000	MAINTENANCE WORK ORDER CHARGES	6,883.75	7,918.15	48,530.40	50,733.52	69,648.95	183,714.77
853-0000	IT/TECHNOLOGY WORK ORDER CHARGES	-	-	47.00	-	-	47.00
854-0000	BVSD COPY & PRINTING CHARGES	-	2,424.32	1,644.79	531.08	63.56	4,663.75
858-0000	PAYROLL REIMBURSEMENT	-	778.52	369.13	21,372.93	14,060.95	36,581.53
	Total OTHER OBJECTS	6,883.75	13,088.11	50,946.45	72,975.32	85,212.04	229,105.67
	Total NON-PERSONNEL	3,132,886.46	64,055,362.40	153,322,477.23	131,569,015.66	41,550,695.10	393,630,436.85
	Total ALL EXPENSES	3,685,130.65	66,044,315.48	155,614,305.60	134,210,226.71	42,649,768.66	402,203,747.10
	Total REVENUE - EXPENSE (SURPLUS)	(277,155,592.80)	63,266,441.39	(65,513,837.42)	130,123,111.73	41,469,172.13	(107,810,704.97)