|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CBOE Cash Report May 2022** | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **Jul '21 - Jun 22** |  | **Budget** |  | **$ Over Budget** |  | **% of Budget** |
|  | **Ordinary Income/Expense** | | | | | |  |  |  |  |  |  |  |
|  |  |  | **Expense** | | |  |  |  |  |  |  |  |  |
|  |  |  |  | **100 · Salaries** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Certified Salaries** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **1113200 · Athletic Officials Services** | 0.00 |  | 0.00 |  | 0.00 |  | 0.0% |
|  |  |  |  |  |  | **1111120 · Severance** | 28,220.85 |  | 28,221.00 |  | -0.15 |  | 100.0% |
|  |  |  |  |  |  | **1111103 · Athletic Coaching Salary** | 0.00 |  | 0.00 |  | 0.00 |  | 0.0% |
|  |  |  |  |  |  | **1201101 · Substitutes Salary** | 14,225.00 |  | 15,000.00 |  | -775.00 |  | 94.83% |
|  |  |  |  |  |  | **1111105 · Title One Teacher** | 58,529.86 |  | 75,503.00 |  | -16,973.14 |  | 77.52% |
|  |  |  |  |  |  | **1111104 · Extra Pay/Extra Duty** | 7,188.15 |  | 10,788.00 |  | -3,599.85 |  | 66.63% |
|  |  |  |  |  |  | **1111100 · Teachers Salary** | 535,702.26 |  | 690,736.00 |  | -155,033.74 |  | 77.56% |
|  |  |  |  |  |  | **1112410 · Principal's Salary** | 112,259.16 |  | 116,390.00 |  | -4,130.84 |  | 96.45% |
|  |  |  |  |  | **Total Certified Salaries** | | 756,125.28 |  | 936,638.00 |  | -180,512.72 |  | 80.73% |
|  |  |  |  |  | **Non Certified Salaries** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **1122213 · Paraprofessional 2** | 9,367.26 |  | 14,443.00 |  | -5,075.74 |  | 64.86% |
|  |  |  |  |  |  | **1122223 · Library Manager** | 29,300.04 |  | 33,874.00 |  | -4,573.96 |  | 86.5% |
|  |  |  |  |  |  | **1122134 · Nurse Salary** | 42,454.58 |  | 44,200.00 |  | -1,745.42 |  | 96.05% |
|  |  |  |  |  |  | **1122630 · Summer Custodian** | 5,179.72 |  | 4,500.00 |  | 679.72 |  | 115.11% |
|  |  |  |  |  |  | **1122112 · Paraprofessional 1** | 26,672.41 |  | 27,813.00 |  | -1,140.59 |  | 95.9% |
|  |  |  |  |  |  | **1122411 · Office Administrator** | 52,654.34 |  | 51,448.00 |  | 1,206.34 |  | 102.35% |
|  |  |  |  |  |  | **1122312 · Board Clerk Salary** | 11,201.14 |  | 12,147.00 |  | -945.86 |  | 92.21% |
|  |  |  |  |  |  | **1122610 · Custodian Salary** | 51,161.07 |  | 58,656.00 |  | -7,494.93 |  | 87.22% |
|  |  |  |  |  |  | **1132610 · Overtime Custodian** | 1,407.42 |  | 4,653.00 |  | -3,245.58 |  | 30.25% |
|  |  |  |  |  |  | **1122620 · Evening Custodian** | 9,839.20 |  | 11,120.00 |  | -1,280.80 |  | 88.48% |
|  |  |  |  |  | **Total Non Certified Salaries** | | 239,237.18 |  | 262,854.00 |  | -23,616.82 |  | 91.02% |
|  |  |  |  | **Total 100 · Salaries** | | | 995,362.46 |  | 1,199,492.00 |  | -204,129.54 |  | 82.98% |
|  |  |  |  | **200 · Benefits** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Health Benefits** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2102621 · Non-Certified Dental** | 4,598.13 |  | 7,942.00 |  | -3,343.87 |  | 57.9% |
|  |  |  |  |  |  | **2101102 · Certified Dental** | 7,417.08 |  | 12,785.00 |  | -5,367.92 |  | 58.01% |
|  |  |  |  |  |  | **2101101 · Health Insuranc Certified Staff** | 152,339.49 |  | 235,313.00 |  | -82,973.51 |  | 64.74% |
|  |  |  |  |  |  | **2102620 · Health Insurance Non-Certified** | 45,123.62 |  | 94,338.00 |  | -49,214.38 |  | 47.83% |
|  |  |  |  |  | **Total Health Benefits** | | 209,478.32 |  | 350,378.00 |  | -140,899.68 |  | 59.79% |
|  |  |  |  |  | **Social Security** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2202100 · Social Sec. Other** | 19,913.00 |  | 18,106.00 |  | 1,807.00 |  | 109.98% |
|  |  |  |  |  | **Total Social Security** | | 19,913.00 |  | 18,106.00 |  | 1,807.00 |  | 109.98% |
|  |  |  |  |  | **Medicare** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2211101 · Medicare Certified Staff** | 13,501.32 |  | 16,933.00 |  | -3,431.68 |  | 79.73% |
|  |  |  |  |  | **Total Medicare** | | 13,501.32 |  | 16,933.00 |  | -3,431.68 |  | 79.73% |
|  |  |  |  |  | **Pension/Annuities** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2302100 · Pension - Libraria** | 0.00 |  | 2,371.00 |  | -2,371.00 |  | 0.0% |
|  |  |  |  |  |  | **2302110 · Pension Paraprofessionals** | 0.00 |  | 834.00 |  | -834.00 |  | 0.0% |
|  |  |  |  |  |  | **2302120 · Pension Nurse** | 0.00 |  | 2,371.00 |  | -2,371.00 |  | 0.0% |
|  |  |  |  |  |  | **2302130 · Pension Office Adminstrator** | 0.00 |  | 3,601.00 |  | -3,601.00 |  | 0.0% |
|  |  |  |  |  |  | **2302140 · Pension Custodian** | 0.00 |  | 4,106.00 |  | -4,106.00 |  | 0.0% |
|  |  |  |  |  | **Total Pension/Annuities** | | 0.00 |  | 13,283.00 |  | -13,283.00 |  | 0.0% |
|  |  |  |  |  | **Insurance** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2502310 · Unemployment Insurance** | 0.00 |  | 500.00 |  | -500.00 |  | 0.0% |
|  |  |  |  |  |  | **2602310 · Workers' Compensation Insurance** | 5,764.79 |  | 6,497.00 |  | -732.21 |  | 88.73% |
|  |  |  |  |  |  | **2701100 · Life Insurance** | 1,907.50 |  | 2,489.00 |  | -581.50 |  | 76.64% |
|  |  |  |  |  | **Total Insurance** | | 7,672.29 |  | 9,486.00 |  | -1,813.71 |  | 80.88% |
|  |  |  |  | **Total 200 · Benefits** | | | 250,564.93 |  | 408,186.00 |  | -157,621.07 |  | 61.39% |
|  |  |  |  | **300 · Educational Services** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Educational Services** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **3231005 · Middle School Sports & Act.** | 5,328.57 |  | 9,161.00 |  | -3,832.43 |  | 58.17% |
|  |  |  |  |  |  | **3051100 · LHK Yearbook** | 500.00 |  | 500.00 |  | 0.00 |  | 100.0% |
|  |  |  |  |  |  | **3211102 · Outdoor Education** | 0.00 |  | 2,000.00 |  | -2,000.00 |  | 0.0% |
|  |  |  |  |  |  | **3211103 · Assembly Programs** | 66.66 |  | 2,000.00 |  | -1,933.34 |  | 3.33% |
|  |  |  |  |  |  | **3221100 · Staff Development** | 5,243.61 |  | 13,441.00 |  | -8,197.39 |  | 39.01% |
|  |  |  |  |  | **Total Educational Services** | | 11,138.84 |  | 27,102.00 |  | -15,963.16 |  | 41.1% |
|  |  |  |  |  | **Professional & Tech. Services** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **3402210 · Telecommunication/Internet** | 2,682.00 |  | 3,255.00 |  | -573.00 |  | 82.4% |
|  |  |  |  |  |  | **3092620 · Environmental Testing Services** | 1,233.28 |  | 1,500.00 |  | -266.72 |  | 82.22% |
|  |  |  |  |  |  | **3222210 · Professional Services** | 2,388.95 |  | 7,000.00 |  | -4,611.05 |  | 34.13% |
|  |  |  |  |  |  | **3402211 · Technical Support Services** | 19,255.00 |  | 23,600.00 |  | -4,345.00 |  | 81.59% |
|  |  |  |  |  | **Total Professional & Tech. Services** | | 25,559.23 |  | 35,355.00 |  | -9,795.77 |  | 72.29% |
|  |  |  |  | **Total 300 · Educational Services** | | | 36,698.07 |  | 62,457.00 |  | -25,758.93 |  | 58.76% |
|  |  |  |  | **400 · Property Services** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Utilities** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **4112620 · Water** | 1,828.39 |  | 1,600.00 |  | 228.39 |  | 114.27% |
|  |  |  |  |  | **Total Utilities** | | 1,828.39 |  | 1,600.00 |  | 228.39 |  | 114.27% |
|  |  |  |  |  | **Maintenance Services** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **4302400 · Copier/Lease** | 4,515.20 |  | 4,867.00 |  | -351.80 |  | 92.77% |
|  |  |  |  |  |  | **4242630 · Lawn Care** | 5,200.00 |  | 5,200.00 |  | 0.00 |  | 100.0% |
|  |  |  |  |  |  | **4302620 · Equipment Maintenance** | 1,811.19 |  | 4,186.00 |  | -2,374.81 |  | 43.27% |
|  |  |  |  |  |  | **4302610 · Septic Tank Maintenance** | 1,772.50 |  | 1,280.00 |  | 492.50 |  | 138.48% |
|  |  |  |  |  |  | **4302640 · Facility Maintenance** | 22,639.63 |  | 15,334.00 |  | 7,305.63 |  | 147.64% |
|  |  |  |  |  |  | **4302630 · Building Improvements** | 3,446.96 |  | 9,000.00 |  | -5,553.04 |  | 38.3% |
|  |  |  |  |  | **Total Maintenance Services** | | 39,385.48 |  | 39,867.00 |  | -481.52 |  | 98.79% |
|  |  |  |  | **Total 400 · Property Services** | | | 41,213.87 |  | 41,467.00 |  | -253.13 |  | 99.39% |
|  |  |  |  | **500 · Purchased Services** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Transportation Services** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **5102700 · Transportation / Bus Contract** | 124,988.40 |  | 124,989.00 |  | -0.60 |  | 100.0% |
|  |  |  |  |  |  | **5102710 · Field Trips / Bus** | 1,153.25 |  | 5,682.00 |  | -4,528.75 |  | 20.3% |
|  |  |  |  |  |  | **5102720 · Sports Transportation** | 0.00 |  | 0.00 |  | 0.00 |  | 0.0% |
|  |  |  |  |  |  | **Transportation Services - Other** | 96.00 |  |  |  |  |  |  |
|  |  |  |  |  | **Total Transportation Services** | | 126,237.65 |  | 130,671.00 |  | -4,433.35 |  | 96.61% |
|  |  |  |  |  | **Insurance** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **5213200 · Physicals-Students** | 0.00 |  | 150.00 |  | -150.00 |  | 0.0% |
|  |  |  |  |  |  | **5222620 · Cyber Insurance** | 4,845.12 |  | 5,000.00 |  | -154.88 |  | 96.9% |
|  |  |  |  |  |  | **5202620 · Property/Liability Insurance** | 16,426.71 |  | 16,873.00 |  | -446.29 |  | 97.36% |
|  |  |  |  |  |  | **5212620 · Student Insurance** | 210.27 |  | 235.00 |  | -24.73 |  | 89.48% |
|  |  |  |  |  | **Total Insurance** | | 21,482.10 |  | 22,258.00 |  | -775.90 |  | 96.51% |
|  |  |  |  |  | **Communication** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **5312400 · Telephone** | 3,063.30 |  | 3,100.00 |  | -36.70 |  | 98.82% |
|  |  |  |  |  |  | **5302410 · Postage** | 236.97 |  | 900.00 |  | -663.03 |  | 26.33% |
|  |  |  |  |  |  | **5502540 · Printing & Advertising** | 75.00 |  | 500.00 |  | -425.00 |  | 15.0% |
|  |  |  |  |  | **Total Communication** | | 3,375.27 |  | 4,500.00 |  | -1,124.73 |  | 75.01% |
|  |  |  |  |  | **Tuitions** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **5601401 · Summer School** | 4,929.40 |  | 6,250.00 |  | -1,320.60 |  | 78.87% |
|  |  |  |  |  | **Total Tuitions** | | 4,929.40 |  | 6,250.00 |  | -1,320.60 |  | 78.87% |
|  |  |  |  |  | **Travel** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **5801101 · Travel -Staff** | 480.03 |  | 1,200.00 |  | -719.97 |  | 40.0% |
|  |  |  |  |  |  | **5801102 · Travel- Principal** | 0.00 |  | 800.00 |  | -800.00 |  | 0.0% |
|  |  |  |  |  | **Total Travel** | | 480.03 |  | 2,000.00 |  | -1,519.97 |  | 24.0% |
|  |  |  |  | **Total 500 · Purchased Services** | | | 156,504.45 |  | 165,679.00 |  | -9,174.55 |  | 94.46% |
|  |  |  |  | **600 · Supplies** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Supplies** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **4012400 · Professional Publications** | 349.20 |  | 600.00 |  | -250.80 |  | 58.2% |
|  |  |  |  |  |  | **6122410 · Graduation/Awards** | 478.81 |  | 1,650.00 |  | -1,171.19 |  | 29.02% |
|  |  |  |  |  |  | **6102310 · Accounting Services/Supplies** | 1,703.69 |  | 1,400.00 |  | 303.69 |  | 121.69% |
|  |  |  |  |  |  | **6101105 · Student Testing Services** | 543.51 |  | 500.00 |  | 43.51 |  | 108.7% |
|  |  |  |  |  |  | **6101106 · Science Supplies** | 3,187.66 |  | 3,040.00 |  | 147.66 |  | 104.86% |
|  |  |  |  |  |  | **6101104 · Athletic Supplies** | 922.24 |  | 1,600.00 |  | -677.76 |  | 57.64% |
|  |  |  |  |  |  | **6101103 · Music Supplies** | 416.59 |  | 1,750.00 |  | -1,333.41 |  | 23.81% |
|  |  |  |  |  |  | **6101102 · Art Supplies** | 1,321.25 |  | 2,250.00 |  | -928.75 |  | 58.72% |
|  |  |  |  |  |  | **6102223 · Library Software** | 1,886.12 |  | 1,830.00 |  | 56.12 |  | 103.07% |
|  |  |  |  |  |  | **6101100 · Board of Educ Office Supplies** | -100.01 |  | 250.00 |  | -350.01 |  | -40.0% |
|  |  |  |  |  |  | **6102134 · Nurse's Supplies** | 196.09 |  | 1,950.00 |  | -1,753.91 |  | 10.06% |
|  |  |  |  |  |  | **6102410 · Office Supplies** | 1,619.55 |  | 800.00 |  | 819.55 |  | 202.44% |
|  |  |  |  |  |  | **6101101 · Instructional Supplies** | 10,661.20 |  | 10,000.00 |  | 661.20 |  | 106.61% |
|  |  |  |  |  |  | **6102224 · Technology Applications** | 12,089.50 |  | 14,122.00 |  | -2,032.50 |  | 85.61% |
|  |  |  |  |  |  | **2223104 · Library Supplies** | 674.32 |  | 850.00 |  | -175.68 |  | 79.33% |
|  |  |  |  |  |  | **6102225 · Technology Supplies** | 694.08 |  | 500.00 |  | 194.08 |  | 138.82% |
|  |  |  |  |  |  | **6132620 · Custodial Supplies** | 6,336.77 |  | 12,487.00 |  | -6,150.23 |  | 50.75% |
|  |  |  |  |  | **Total Supplies** | | 42,980.57 |  | 55,579.00 |  | -12,598.43 |  | 77.33% |
|  |  |  |  |  | **Energy** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **6222620 · Electricity** | 16,303.74 |  | 23,588.00 |  | -7,284.26 |  | 69.12% |
|  |  |  |  |  |  | **6242622 · Propane Gas** | 16,175.40 |  | 15,275.00 |  | 900.40 |  | 105.9% |
|  |  |  |  |  |  | **6242620 · Fuel Oil** | 9,274.75 |  | 9,945.00 |  | -670.25 |  | 93.26% |
|  |  |  |  |  |  | **6242621 · Diesel Fuel** | 5,264.89 |  | 8,920.00 |  | -3,655.11 |  | 59.02% |
|  |  |  |  |  | **Total Energy** | | 47,018.78 |  | 57,728.00 |  | -10,709.22 |  | 81.45% |
|  |  |  |  |  | **Books** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **6401101 · Textbooks** | 3,857.77 |  | 11,680.00 |  | -7,822.23 |  | 33.03% |
|  |  |  |  |  |  | **6412222 · Library Periodicals** | 0.00 |  | 500.00 |  | -500.00 |  | 0.0% |
|  |  |  |  |  |  | **6402222 · Library Books** | 0.00 |  | 3,000.00 |  | -3,000.00 |  | 0.0% |
|  |  |  |  |  | **Total Books** | | 3,857.77 |  | 15,180.00 |  | -11,322.23 |  | 25.41% |
|  |  |  |  | **Total 600 · Supplies** | | | 93,857.12 |  | 128,487.00 |  | -34,629.88 |  | 73.05% |
|  |  |  |  | **700 · Property Equipment** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Equipment** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **5902540 · Technology Hardware** | 13,959.37 |  | 13,680.00 |  | 279.37 |  | 102.04% |
|  |  |  |  |  |  | **7302520 · Non-Instructional Equipment** | 652.96 |  | 60.00 |  | 592.96 |  | 1,088.27% |
|  |  |  |  |  |  | **7301101 · Instructional Equipment** | 0.00 |  | 616.00 |  | -616.00 |  | 0.0% |
|  |  |  |  |  | **Total Equipment** | | 14,612.33 |  | 14,356.00 |  | 256.33 |  | 101.79% |
|  |  |  |  | **Total 700 · Property Equipment** | | | 14,612.33 |  | 14,356.00 |  | 256.33 |  | 101.79% |
|  |  |  |  | **800 · Dues** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Dues & Fees** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2082213 · Ed Advance** | 0.00 |  | 300.00 |  | -300.00 |  | 0.0% |
|  |  |  |  |  |  | **1012310 · Dues & Fees** | 1,152.00 |  | 1,299.00 |  | -147.00 |  | 88.68% |
|  |  |  |  |  | **Total Dues & Fees** | | 1,152.00 |  | 1,599.00 |  | -447.00 |  | 72.05% |
|  |  |  |  | **Total 800 · Dues** | | | 1,152.00 |  | 1,599.00 |  | -447.00 |  | 72.05% |
|  |  |  |  | **900 · Capital** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **0015200 · Technology Capital Fund** | | 0.00 |  | 5,000.00 |  | -5,000.00 |  | 0.0% |
|  |  |  |  |  | **0005200 · Building Capital Fund** | | 0.00 |  | 10,000.00 |  | -10,000.00 |  | 0.0% |
|  |  |  |  | **Total 900 · Capital** | | | 0.00 |  | 15,000.00 |  | -15,000.00 |  | 0.0% |
|  |  |  |  | **950 · Region One Tuition Assessments** | | |  |  |  |  |  |  |  |
|  |  |  |  |  | **Region One Tuition Assessments** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **5605201 · HVRHS Tuition** | 1,012,396.00 |  | 1,051,988.00 |  | -39,592.00 |  | 96.24% |
|  |  |  |  |  |  | **5605202 · Pupil Services Tuition** | 321,825.00 |  | 335,205.00 |  | -13,380.00 |  | 96.01% |
|  |  |  |  |  |  | **5605203 · RSSC Tuition** | 94,348.00 |  | 95,642.00 |  | -1,294.00 |  | 98.65% |
|  |  |  |  |  | **Total Region One Tuition Assessments** | | 1,428,569.00 |  | 1,482,835.00 |  | -54,266.00 |  | 96.34% |
|  |  |  |  | **Total 950 · Region One Tuition Assessments** | | | 1,428,569.00 |  | 1,482,835.00 |  | -54,266.00 |  | 96.34% |
|  |  |  | **Total Expense** | | | | 3,018,534.23 |  | 3,519,558.00 |  | -501,023.77 |  | 85.77% |
|  | **Net Ordinary Income** | | | | | | -3,018,534.23 |  | -3,519,558.00 |  | 501,023.77 |  | 85.77% |
| **Net Income** | | | |  |  |  | **-3,018,534.23** |  | **-3,519,558.00** |  | **501,023.77** |  | **85.77%** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |