

Beehive Science and Technology Academy Profit & Loss

July 2020 through April 2021

Jul '20 - Apr 21

Income

| | | | |
|---|--|--------------|--|
| 1000 · Revenue from Local Sources | | | |
| 1500 · Earnings on Investments | | | |
| 1510 · Interest on Investments | | 6,162.21 | |
| Total 1500 · Earnings on Investments | | 6,162.21 | |
| 1600 · Food Services | | | |
| 1610 · Sales to Students | | 644.50 | |
| Total 1600 · Food Services | | 644.50 | |
| 1700 · STUDENT ACTIVITIES (CO-CURRICUL | | | |
| 1780 · Non-Waivable Charges | | 225.00 | |
| 1747 · Extra-Curricular Activity Fee | | 2,064.00 | |
| 1743 · Curricular Activity Fee | | 3,819.00 | |
| 1770 · Fundraisers | | 18,656.80 | |
| 1760 · Fines | | 1,113.00 | |
| 1741 · General Student Fees | | 43,570.33 | |
| Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL | | 69,448.13 | |
| 1900 · Other Rev from Local Sources | | | |
| 1920 · Contributions and Donations Fro | | | |
| 1921 · Private Donations | | 287,393.84 | |
| 1922 · Corporate Donations | | 192.47 | |
| Total 1920 · Contributions and Donations Fro | | 287,586.31 | |
| 1990 · Miscellaneous Income | | 13,895.00 | |
| Total 1900 · Other Rev from Local Sources | | 301,481.31 | |
| Total 1000 · Revenue from Local Sources | | 377,736.15 | |
| 3000 · Rev from State Sources MSP | | | |
| 3300 · Focused Populations | | | |
| 3336 · Enhancement for At-Risk Student | | 27,176.42 | |
| 3333 · Concurrent Enrollment | | 9,580.17 | |
| 3331 · Enhancement for Accelerated GT | | 1,168.06 | |
| 3332 · Enhancement for Accelerated Stu | | 2,854.25 | |
| 3300 · Focused Populations - Other | | 1,345.71 | |
| Total 3300 · Focused Populations | | 42,124.61 | |
| 3001 · REGULAR BASIC SCHOOL PROGRAM | | | |
| 3010 · Regular School Programs 1- | | 987,262.07 | |
| 3020 · Professional Staff | | 72,859.41 | |
| Total 3001 · REGULAR BASIC SCHOOL PROGRAM | | 1,060,121.48 | |
| 3100 · Restricted Basic School Program | | | |
| 3130 · Class Size Reduction | | 45,842.14 | |
| 3154 · CTE Skill Certification Compete | | 4,859.50 | |
| 3153 · CTE Technical Student Orgs | | 2,485.75 | |
| 3152 · CTE College and Career Awarenes | | 6,582.26 | |
| 3151 · CTE ADM | | 67,187.41 | |
| 3105 · Spec Ed - Add-On | | 137,103.26 | |
| 3110 · Spec Ed - Self-Contained | | 2,428.33 | |
| 3120 · Sp. Ed. - Extended Year | | 6,400.50 | |

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July 2020 through April 2021

| | |
|--|--------------|
| 1600 · Food Services | |
| 3125 · Social Education State Programs | 6,372.95 |
| Total 3100 · Restricted Basic School Program | 279,262.10 |
| 3200 · Related to the Basic Programs | |
| 3222 · Supplemental Educator COVID-19 | 56,027.40 |
| 3221 · Charter School Funding Base Pro | 29,583.33 |
| 3219 · Charter School Local Replacemen | 666,120.00 |
| Total 3200 · Related to the Basic Programs | 751,730.73 |
| 3400 · Educator Supports | |
| 3406 · ELL Software Licenses | 4,200.00 |
| 3407 · Teacher Salary Supplement Progr | 9,594.72 |
| 3469 · Teacher Supplies & Materials | 3,242.70 |
| 3476 · Educator Salary Adjustments | 88,240.63 |
| Total 3400 · Educator Supports | 105,278.05 |
| 3500 · Statewide Initiatives | |
| 3655 · Digital Teaching and Learning | 18,149.51 |
| 3510 · Library Books & Electronic Reso | 379.69 |
| 3578 · Teacher & Student Success Progr | 51,642.69 |
| 3579 · Student Health & Counseling Sup | 7,558.50 |
| 3520 · School Land Trust Program | 41,823.67 |
| Total 3500 · Statewide Initiatives | 119,554.06 |
| 3800 · Non-MSP State Revenues (via USB) | |
| 3866 · General Financial Literacy | 274.95 |
| 3874 · CTE Student Organizations | 65.00 |
| 3870 · State Liquor Tax | 4,377.20 |
| 3846 · Start-Up Funds | 109,350.00 |
| 3674 · Suicide Prevention Grant | 1,066.34 |
| Total 3800 · Non-MSP State Revenues (via USB) | 115,133.49 |
| 3900 · State Revenues from Non-USBE St | 17,298.00 |
| Total 3000 · Rev from State Sources MSP | 2,490,502.52 |
| 4000 · Revenue from Federal Sources | |
| 4200 · Unrestricted Federal-Received v | |
| 4211 · GEER Governors Emergency Educat | 25,213.58 |
| 4210 · ESSER CARES Program | 23,842.39 |
| Total 4200 · Unrestricted Federal-Received v | 49,055.97 |
| 4500 · Restricted Fed Rev Thru State | |
| 4511 · Carona Relief Funds | 11,099.63 |
| 4510 · CRF Personal Protective Equipme | 5,947.31 |
| 4524 · IDEA Flow-Through Formula | |
| 4525 · Special Ed. State Level Activit | 3,191.52 |
| 4524 · IDEA Flow-Through Formula - Other | 10.72 |
| Total 4524 · IDEA Flow-Through Formula | 3,202.24 |
| 4560 · Fed Child Nutrition Programs | |
| 4571 · Natl School Lunch Program | 2,068.08 |
| 4572 · Natl School Lunch - Free & Red | 15,528.72 |
| 4574 · NSLP Breakfast | 1,267.86 |
| | 1,267.86 |

Beehive Science and Technology Academy Profit & Loss

July 2020 through April 2021

| | |
|---|--------------|
| 1600 · Food Services | |
| Total 4560 · Fed Child Nutrition Programs | 18,864.66 |
| 4500 · Restricted Fed Rev Thru State - Other | 31,725.00 |
| Total 4500 · Restricted Fed Rev Thru State | 70,838.84 |
| Total 4000. · Revenue from Federal Sources | 119,894.81 |
| Total Income | 2,988,133.48 |
| Gross Profit | 2,988,133.48 |
| Expense | |
| 000 · Payroll Expenses | 0.00 |
| 100 · Salaries | |
| 10.100 · Salaries-Instruction | |
| 10.131 · Teachers | 694,503.56 |
| 10.132 · Substitute Teachers | 10,616.25 |
| 10.161 · Teacher Aides and Para-Professi | 88,323.42 |
| Total 10.100 · Salaries-Instruction | 793,443.23 |
| 21.100 · Salaries-Student Support | |
| 21.141 · Attendance and Social Work Pers | 5,864.00 |
| 21.142 · Guidance Personnel | 36,700.00 |
| Total 21.100 · Salaries-Student Support | 42,564.00 |
| 22.100 · Salaries-Staff Support | |
| 22.115 · Supervisors and Directors | 60,060.00 |
| Total 22.100 · Salaries-Staff Support | 60,060.00 |
| 24.100 · Salaries-School Admin | |
| 24.121 · Principals and Assistants | 116,993.49 |
| 24.152 · Secretarial and Clerical | 49,729.00 |
| Total 24.100 · Salaries-School Admin | 166,722.49 |
| 25.100 · Salaries-Central | |
| 25.114 · Salaries - School BA | 28,900.03 |
| Total 25.100 · Salaries-Central | 28,900.03 |
| 31.191 · Food Personnel-Food | 14,204.25 |
| Total 100 · Salaries | 1,105,894.00 |
| 200 · Employee Benefits | |
| 10.200 · Employee Benefits-Instruction | |
| 10.220 · Social Security | |
| 10.221 · Social Security FICA | 46,155.59 |
| 10.222 · Social Security MEDICARE | 13,498.47 |
| 10.220 · Social Security - Other | -1,693.45 |
| Total 10.220 · Social Security | 57,960.61 |
| 10.230 · Local Retirement | 30,716.06 |
| 10.240 · Group Insurance | 116,360.71 |
| 10.270 · Industrial Insurance | 5,945.01 |
| 10.280 · Unemployment Insurance | -1,523.72 |
| Total 10.200 · Employee Benefits-Instruction | 209,458.67 |
| 21.200 · Employee Benefits-Student Supp. | |
| 21.220 · Social Security | |
| 21.221 · Social Security FICA | 2,328.23 |

Beehive Science and Technology Academy Profit & Loss

July 2020 through April 2021

| | |
|---|-------------------|
| 1600 · Food Services | |
| 21.222 · Social Security MEDICARE | 712.83 |
| 21.220 · Social Security - Other | 209.72 |
| Total 21.220 · Social Security | 3,250.78 |
| 21.230 · Local Retirement | 1,641.25 |
| 21.240 · Group Insurance | 212.79 |
| 21.270 · Industrial Insurance | -20.67 |
| 21.280 · Unemployment Insurance | -50.63 |
| Total 21.200 · Employee Benefits-Student Supp. | 5,033.52 |
| 22.2 · Employee Benefits-Staff Support | |
| 22.230 · Local Retirement | 120.00 |
| Total 22.2 · Employee Benefits-Staff Support | 120.00 |
| 24.200 · Employee Benefits-School Admin | |
| 24.220 · Social Security | |
| 24.221 · Social Security FICA | 11,748.75 |
| 24.222 · Social Security MEDICARE | 3,837.78 |
| 24.220 · Social Security - Other | 2,857.15 |
| Total 24.220 · Social Security | 18,443.68 |
| 24.230 · Local Retirement | 9,479.96 |
| 24.240 · Group Insurance | 23,719.64 |
| 24.270 · Industrial Insurance | -80.15 |
| 24.280 · Unemployment Insurance | -222.36 |
| Total 24.200 · Employee Benefits-School Admin | 51,340.77 |
| 25.200 · Employee Benefits-Central | |
| 25.220 · Social Security | |
| 25.221 · Social Security FICA | 1,399.13 |
| 25.222 · Social Security MEDICARE | 464.99 |
| 25.220 · Social Security - Other | 346.75 |
| Total 25.220 · Social Security | 2,210.87 |
| 25.230 · Local Retirement | 1,607.34 |
| 25.270 · Industrial Insurance | -9.82 |
| 25.280 · Unemployment Insurance | -19.99 |
| Total 25.200 · Employee Benefits-Central | 3,788.40 |
| 31.200 · Employee Benefits-Food | |
| 31.220 · Social Security | 167.20 |
| 31.230 · Local Retirement | 0.00 |
| 31.280 · Unemployment Insurance | 1.40 |
| Total 31.200 · Employee Benefits-Food | 168.60 |
| Total 200 · Employee Benefits | 269,909.96 |
| 300 · Professional & Technical Servic | |
| 10.300 · Purchased Prof & Tech-Instruct. | |
| 10.320 · Educational Services | 3,600.00 |
| Total 10.300 · Purchased Prof & Tech-Instruct. | 3,600.00 |
| 21.300 · Purchased Prof & Tech-S Support | |
| 21.320 · Educational Services | 24,511.39 |
| Total 21.300 · Purchased Prof & Tech-S Support | 24,511.39 |

Beehive Science and Technology Academy Profit & Loss

July 2020 through April 2021

| | |
|---|------------|
| 1600 · Food Services | |
| 22.300 · Purch Prof & Tech-Staff Support | |
| 22.330 · Employee Training and Developme | 15,874.29 |
| | 15,874.29 |
| Total 22.300 · Purch Prof & Tech-Staff Support | |
| 24.300 · Purchased Prof & Tech-School Ad | |
| 24.350 · Technical Services | 21,996.35 |
| 24.310 · Official/Administrative Service | 22,101.51 |
| 24.330 · Employee Training and Developme | 1,192.02 |
| 24.349 · Purchased Legal Services | 1,020.00 |
| | 1,020.00 |
| Total 24.300 · Purchased Prof & Tech-School Ad | |
| | 46,309.88 |
| 25.300 · Purchased Prof & Tech-Central | |
| 25.350 · Technical Services | 18,717.87 |
| | 18,717.87 |
| Total 25.300 · Purchased Prof & Tech-Central | |
| | 18,717.87 |
| 26.300 · Purchased Prof & Tech-Facilitie | |
| 26.350 · Technical Services | 1,407.16 |
| | 1,407.16 |
| Total 26.300 · Purchased Prof & Tech-Facilitie | |
| | 1,407.16 |
| Total 300 · Professional & Technical Servic | |
| | 110,420.59 |
| 400 · Purchased Property Services | |
| 26.400 · Purchased Prop Svcs-Facilities | |
| 26.420 · Cleaning Services | 19,173.29 |
| 26.430 · Repairs & Maintenance Services | 149.00 |
| 26.440 · Rentals | |
| 26.441 · Rental of Land & Buildings | 293,053.00 |
| 26.442 · Rental of Equipment & Vehicles | 6,821.47 |
| 26.443 · Rental of Computers & Related E | 3,629.90 |
| | 3,629.90 |
| Total 26.440 · Rentals | |
| | 303,504.37 |
| 26.490 · Other Purchased Property Servic | 99,933.25 |
| | 99,933.25 |
| Total 26.400 · Purchased Prop Svcs-Facilities | |
| | 422,759.91 |
| Total 400 · Purchased Property Services | |
| | 422,759.91 |
| 500 · Other Purchased Services | |
| 10.500 · Other Purchased Ser-Instruction | |
| 10.518 · Student Day Trips/Field Trips (| 1,758.75 |
| 10.580 · Staff Travel/Per Diem | 241.21 |
| | 241.21 |
| Total 10.500 · Other Purchased Ser-Instruction | |
| | 1,999.96 |
| 21.500 · Other Purchased Svcs-S Support | |
| 21.580 · Staff Travel/Per Diem | 85.12 |
| | 85.12 |
| Total 21.500 · Other Purchased Svcs-S Support | |
| | 85.12 |
| 22.500 · Other Purchased Svcs-Staff Supp | |
| 22.580 · Staff Travel/Per Diem | 161.62 |
| | 161.62 |
| Total 22.500 · Other Purchased Svcs-Staff Supp | |
| | 161.62 |
| 24.500 · Other Purchased Svcs-School Adm | |
| 24.522 · Liability Insurance | 1,723.10 |
| 24.531 · Telephone | 4,216.26 |
| 24.532 · Postage | 7,766.60 |
| 24.540 · Advertising | 17,860.77 |
| 24.550 · Printing and Binding | 5,350.81 |

Beehive Science and Technology Academy Profit & Loss

July 2020 through April 2021

| | |
|---|------------|
| 1600 · Food Services | |
| 24.580 · Staff Travel/Per Diem | 693.74 |
| Total 24.500 · Other Purchased Svcs-School Adm | 37,611.28 |
| 25.500 · Other Purchased Svcs-Central | |
| 25.522 · Liability Insurance | 5,944.55 |
| Total 25.500 · Other Purchased Svcs-Central | 5,944.55 |
| 27.500 · Other Purchased Svcs-Student Tr | |
| 27.513 · Commercial | 27,600.00 |
| Total 27.500 · Other Purchased Svcs-Student Tr | 27,600.00 |
| Total 500 · Other Purchased Services | 73,402.53 |
| 600 · Supplies & Materials | |
| 10.600 · Supplies & Material-Instruction | |
| 10.610 · General Supplies | 6,674.48 |
| 10.641 · Textbooks | 1,432.87 |
| 10.642 · eTextbooks / Online Curriculum | 28,920.48 |
| 10.646 · Audio Visual Materials | 244.85 |
| 10.650 · Technology Related | 88,373.68 |
| 10.670 · Software | 2,017.20 |
| Total 10.600 · Supplies & Material-Instruction | 127,663.56 |
| 22.600 · Supplies-Staff Support | |
| 22.610 · General Supplies | 851.79 |
| 22.644 · Library Books | 270.34 |
| Total 22.600 · Supplies-Staff Support | 1,122.13 |
| 24.600 · Supplies-School Admin | |
| 24.650 · Technology Related | 25,055.30 |
| 24.610 · General Supplies | 23,245.48 |
| Total 24.600 · Supplies-School Admin | 48,300.78 |
| 25.600 · Supplies-Central | |
| 25.610 · General Supplies | 379.47 |
| Total 25.600 · Supplies-Central | 379.47 |
| 26.600 · Supplies & Materials-Facilities | |
| 26.610 · General Supplies | 18,233.62 |
| 26.620 · Energy Supplies | |
| 26.621 · Natural Gas | 8,397.63 |
| 26.622 · Electricity | 19,679.38 |
| Total 26.620 · Energy Supplies | 28,077.01 |
| 26.680 · Maintenance Supplies and Materi | 968.15 |
| Total 26.600 · Supplies & Materials-Facilities | 47,278.78 |
| 31.600 · Supplies-Food | |
| 31.630 · Food | 18,443.69 |
| Total 31.600 · Supplies-Food | 18,443.69 |
| Total 600 · Supplies & Materials | 243,188.41 |
| 700 · Property | |
| 10.700 · Property (Instructional Equip) | 13,195.91 |
| 22.700 · Property-Staff Support | 28,346.00 |
| 26.700 · Property-Facilities | |

Beehive Science and Technology Academy
Profit & Loss

July 2020 through April 2021

| | |
|---|--------------------------|
| 1600 · Food Services | |
| 26.730 · Equipment | |
| 26.734 · Technology Related Hardware | 4,122.25 |
| Total 26.730 · Equipment | <u>4,122.25</u> |
| Total 26.700 · Property-Facilities | <u>4,122.25</u> |
| Total 700 · Property | 45,664.16 |
| 800 · Other Expenses | |
| 24.800 · Other Objects-School Admin | |
| 24.810 · Dues and Fees | 13,150.70 |
| Total 24.800 · Other Objects-School Admin | <u>13,150.70</u> |
| 26.800 · Other Objects-Facilities | |
| 26.870 · Indirect Cost - Restricted | 664.52 |
| Total 26.800 · Other Objects-Facilities | <u>664.52</u> |
| Total 800 · Other Expenses | <u>13,815.22</u> |
| Total Expense | <u>2,285,054.78</u> |
| Net Income | <u><u>703,078.70</u></u> |

Beehive Science and Technology Academy
Balance Sheet
 As of April 30, 2021

Apr 30, 21

ASSETS

Current Assets

Checking/Savings

| | |
|---|---------------------|
| 8110 · Cash in Bank & On Hand | |
| 8111 · Business Checking | |
| 8111.3 · Zions Bank | 65,315.57 |
| 8111.1 · Wells Fargo Checking | 441,384.71 |
| 8111.2 · US Bank Checking | 36,491.96 |
| Total 8111 · Business Checking | <u>543,192.24</u> |
| Total 8110 · Cash in Bank & On Hand | 543,192.24 |
| 8120 · Investments/Brokerage Account | |
| 8120.1 · PTIF | 1,486,474.08 |
| Total 8120 · Investments/Brokerage Account | <u>1,486,474.08</u> |
| Total Checking/Savings | <u>2,029,666.32</u> |

Accounts Receivable

| | |
|---|-----------------|
| 8130 · Accounts Receivable | |
| 8131 · Local | |
| SalesTx · Utah State Sales Tax Receivable | 2,092.02 |
| Total 8131 · Local | <u>2,092.02</u> |
| 8133 · State | 0.02 |
| 8130 · Accounts Receivable - Other | 251.02 |
| Total 8130 · Accounts Receivable | <u>2,343.06</u> |
| Total Accounts Receivable | 2,343.06 |

Other Current Assets

| | |
|---------------------------------------|------------------|
| 1301 · Payroll Service Customer Asset | -708.61 |
| 8150 · Prepaid Expenditures | 26,638.45 |
| Total Other Current Assets | <u>25,929.84</u> |

Total Current Assets

2,057,939.22

TOTAL ASSETS

2,057,939.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|-------------------------------|------------------|
| 9510 · Accounts Payable | 12,981.39 |
| Total Accounts Payable | <u>12,981.39</u> |

Credit Cards

| | |
|----------------------------|-----------------|
| 9534 · Zions Credit Card | 3,301.00 |
| 9533 · US Bank Credit Line | 0.33 |
| Total Credit Cards | <u>3,301.33</u> |

Other Current Liabilities

| | |
|---|------------------|
| 2100 · Payroll Liabilities | |
| 2.2650 · Health Ins.Pre Tax | 9,057.71 |
| 2100 · Payroll Liabilities - Other | 10,533.14 |
| Total 2100 · Payroll Liabilities | <u>19,590.85</u> |
| 2110 · Direct Deposit Liabilities | 45,734.00 |

Beehive Science and Technology Academy
Balance Sheet
As of April 30, 2021

| | <u>Apr 30, 21</u> |
|---|----------------------------|
| 9540 · Accrued Salaries & Withholdings | |
| 9541 · Employee's Social Security | -0.30 |
| 9540 · Accrued Salaries & Withholdings - Other | -60,591.86 |
| Total 9540 · Accrued Salaries & Withholdings | <u>-60,592.16</u> |
| 9560 · Unearned Revenue | |
| 9561 · Unearned Revenue - Local | 10,417.50 |
| 9560 · Unearned Revenue - Other | 15,110.00 |
| Total 9560 · Unearned Revenue | <u>25,527.50</u> |
| 9590 · Other Current Liabilities | |
| 9592 · Payroll Liabilities | |
| UNEMP · Utah State Unemployment | 380.41 |
| 9592 · Payroll Liabilities - Other | -4,009.61 |
| Total 9592 · Payroll Liabilities | <u>-3,629.20</u> |
| 9595 · iPad Deposit | 21,252.00 |
| 9590 · Other Current Liabilities - Other | 293.00 |
| Total 9590 · Other Current Liabilities | <u>17,915.80</u> |
| Total Other Current Liabilities | <u>48,175.99</u> |
| Total Current Liabilities | <u>64,458.71</u> |
| Total Liabilities | 64,458.71 |
| Equity | |
| 9999 · Net Assets | |
| 9999.1 · Retained Earnings | 15,261.94 |
| 9999.3 · Designated for Capital Assets | -1,174.00 |
| 9999 · Net Assets - Other | 288,889.99 |
| Total 9999 · Net Assets | <u>302,977.93</u> |
| RetEarn · Retained Earnings | 987,423.88 |
| Net Income | 703,078.70 |
| Total Equity | <u>1,993,480.51</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,057,939.22</u></u> |

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

July Thru April 2021

| | TOTAL | | | |
|-------------------------------------|-------------------|-----------------|-------------------|-------------------|
| | Jul-Apr. 21 | Budget | \$ Over Budget | % of Budget |
| Income | | | | |
| 1000 · Revenue from Local Sources | 377,736.00 | 160,055.00 | 217,681.00 | 236.0% |
| 3000 · Rev from State Sources MSP | 2,490,503.00 | 2,664,001.00 | -173,498.00 | 93.49% |
| 4000 · Revenue from Federal Sources | 119,895.00 | 82,919.00 | 36,976.00 | 144.59% |
| Total Income | 2,988,134.00 | 2,906,975.00 | 81,159.00 | 102.79% |
| Expense | | | | |
| 000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 100 · Salaries | 1,105,894.00 | 1,572,976.00 | -467,082.00 | 70.31% |
| 200 · Employee Benefits | 269,910.00 | 373,024.00 | -103,114.00 | 72.36% |
| 300 · Professional & Technical Serv | 110,421.00 | 146,500.00 | -36,079.00 | 75.37% |
| 400 · Purchased Property Services | 422,760.00 | 485,470.00 | -62,710.00 | 87.08% |
| 500 · Other Purchased Services | 73,403.00 | 89,000.00 | -15,597.00 | 82.48% |
| 600 · Supplies & Materials | 243,188.00 | 221,370.00 | 21,818.00 | 109.86% |
| 700 · Property | 45,664.00 | 0.00 | 45,664.00 | 100.0% |
| 800 · Other Expenses | 13,815.00 | 15,300.00 | -1,485.00 | 90.29% |
| Total Expense | 2,285,055.00 | 2,903,640.00 | -618,585.00 | 78.7% |
| Net Income | 703,079.00 | 3,335.00 | 699,744.00 | 21,081.83% |
| Deferred Revenue | \$143,246.31 | | | |