

Beehive Science and Technology Academy

Profit & Loss

Accrual Basis

July 2022 through January 2023

Jul '22 - Jan 23

Income

| | |
|---|--------------|
| 1000 · Revenue from Local Sources | |
| 1500 · Earnings on Investments | |
| 1510 · Interest on Investments | 69,216.08 |
| Total 1500 · Earnings on Investments | 69,216.08 |
| 1600 · Food Services | |
| 1610 · Sales to Students | 46,830.41 |
| 1620 · Sales to Adults | 1,542.85 |
| Total 1600 · Food Services | 48,373.26 |
| 1700 · STUDENT ACTIVITIES (CO-CURRICUL | |
| 1780 · Non-Waivable Charges | 7,966.50 |
| 1747 · Extra-Curricular Activity Fee | 1,548.50 |
| 1743 · Curricular Activity Fee | 3,075.00 |
| 1770 · Fundraisers | 15,261.00 |
| 1760 · Fines | 1,813.00 |
| 1741 · General Student Fees | 55,853.25 |
| Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL | 85,517.25 |
| 1900 · Other Rev from Local Sources | |
| 1920 · Contributions and Donations Fro | |
| 1921 · Private Donations | 262,939.46 |
| 1922 · Corporate Donations | |
| 1922.1 · Restricted donations | 1,560.00 |
| 1922 · Corporate Donations - Other | 168.16 |
| Total 1922 · Corporate Donations | 1,728.16 |
| Total 1920 · Contributions and Donations Fro | 264,667.62 |
| 1990 · Miscellaneous Income | 6,881.38 |
| Total 1900 · Other Rev from Local Sources | 271,549.00 |
| Total 1000 · Revenue from Local Sources | 474,655.59 |
| 3000 · Rev from State Sources MSP | |
| 3300 · Focused Populations | |
| 3805 · Early Literacy Program | 21,776.18 |
| 3341 · Early Intervention Full Day Kin | 56,000.00 |
| 3333 · Concurrent Enrollment | 9,981.68 |
| 3331 · Enhancement for Accelerated GT | 2,631.09 |
| 3332 · Enhancement for Accelerated Stu | 7,411.32 |
| Total 3300 · Focused Populations | 97,800.27 |
| 3001 · REGULAR BASIC SCHOOL PROGRAM | |
| 3014 · Online Course Access Amendments | 1,169.00 |
| 3011 · Pub. Ed. Online Offset | -2,999.00 |
| 3010 · Regular School Programs 1- | 1,713,318.95 |
| 3013 · Foreign Exchange Students | 4,711.00 |
| 3020 · Professional Staff | 120,957.52 |
| Total 3001 · REGULAR BASIC SCHOOL PROGRAM | 1,837,157.47 |
| 3100 · Restricted Basic School Program | |
| 3156 · Comprehensive Counseling & Guid | 11,666.67 |

Beehive Science and Technology Academy

Profit & Loss

Accrual Basis

July 2022 through January 2023

Jul '22 - Jan 23

| | |
|---|---------------------|
| 3144 · Students At-Risk Add-on | 81,213.50 |
| 3130 · Class Size Reduction | 132,426.27 |
| 3154 · CTE Skill Certification Compete | 8,995.53 |
| 3153 · CTE Technical Student Orgs | 1,177.73 |
| 3152 · CTE College and Career Awarenes | 3,015.24 |
| 3151 · CTE ADM | 67,076.93 |
| 3105 · Spec Ed - Add-On | 512,479.33 |
| 3110 · Spec Ed - Self-Contained | 2,631.44 |
| 3120 · Sp. Ed. - Extended Year | 10,353.75 |
| 3125 · Social Education State Programs | 13,276.60 |
| Total 3100 · Restricted Basic School Program | 844,312.99 |
| 3200 · Related to the Basic Programs | |
| 3251 · Educator Professional Time PEES | 42,895.63 |
| 3253 · Public Ed Capital & Technology | 50,178.56 |
| 3221 · Charter School Funding Base Pro | 34,941.28 |
| 3219 · Charter School Local Replacemen | 1,407,237.12 |
| Total 3200 · Related to the Basic Programs | 1,535,252.59 |
| 3400 · Educator Supports | |
| 3407 · Teacher Salary Supplement Progr | 6,753.68 |
| 3469 · Teacher Supplies & Materials | 10,310.10 |
| 3476 · Educator Salary Adjustments | 116,643.15 |
| Total 3400 · Educator Supports | 133,706.93 |
| 3500 · Statewide Initiatives | |
| 3666 · Grants for Professional Learnin | 2,634.68 |
| 3510 · Library Books & Electronic Reso | 600.56 |
| 3578 · Teacher & Student Success Progr | 141,543.25 |
| 3520 · School Land Trust Program | 103,986.15 |
| Total 3500 · Statewide Initiatives | 248,764.64 |
| 3800 · Non-MSP State Revenues (via USB | |
| 3867 · Educator Professional Time | 28,911.28 |
| 3880 · Online Course Access Amendments | 635.00 |
| 3872 · Electronic Cigarette Substance | 10,332.93 |
| 3866 · General Financial Literacy | 251.00 |
| 3874 · CTE Student Organizations | 65.00 |
| 3864 · STEM Endorsement Incentives | 700.00 |
| 3870 · State Liquor Tax | 13,173.60 |
| 3846 · Start-Up Funds | 20,216.90 |
| 3674 · Suicide Prevention Grant | 2,000.00 |
| Total 3800 · Non-MSP State Revenues (via USB | 76,285.71 |
| 3900 · State Revenues from Non-USBE St | 7,194.73 |
| Total 3000 · Rev from State Sources MSP | 4,780,475.33 |
| 4000 · Revenue from Federal Sources | |
| 4500 · Restricted Fed Rev Thru State | |
| 4560 · Fed Child Nutrition Programs | |
| 4582 · Pandemic EBT Flow Through | 628.00 |

Beehive Science and Technology Academy

Profit & Loss

Accrual Basis

July 2022 through January 2023

| | Jul '22 - Jan 23 |
|--|------------------|
| 4571 · Natl School Lunch Program | 13,996.95 |
| 4572 · Natl School Lunch - Free & Red | 16,873.68 |
| 4574 · NSLP Breakfast | 3,549.29 |
| Total 4560 · Fed Child Nutrition Programs | 35,047.92 |
| Total 4500 · Restricted Fed Rev Thru State | 35,047.92 |
| Total 4000. · Revenue from Federal Sources | 35,047.92 |
| Total Income | 5,290,178.84 |
| Gross Profit | 5,290,178.84 |
| Expense | |
| 000 · Payroll Expenses | 0.00 |
| 100 · Salaries | |
| 23.100 · General District Administrative | |
| 23.112 · Salaries - Superintendent | 55,146.64 |
| Total 23.100 · General District Administrative | 55,146.64 |
| 10.100 · Salaries-Instruction | |
| 10.131 · Teachers | 893,771.79 |
| 10.132 · Substitute Teachers | 23,205.40 |
| 10.161 · Teacher Aides and Para-Professi | 104,375.33 |
| Total 10.100 · Salaries-Instruction | 1,021,352.52 |
| 21.100 · Salaries-Student Support | |
| 21.141 · Attendance and Social Work Pers | 15,256.40 |
| 21.142 · Guidance Personnel | 66,999.00 |
| 21.152 · Secretarial and Clerical Person | 15,000.00 |
| Total 21.100 · Salaries-Student Support | 97,255.40 |
| 24.100 · Salaries-School Admin | |
| 24.121 · Principals and Assistants | 135,444.00 |
| 24.152 · Secretarial and Clerical | 48,748.25 |
| Total 24.100 · Salaries-School Admin | 184,192.25 |
| 25.100 · Salaries-Central | |
| 25.114 · Salaries - School BA | 34,800.00 |
| Total 25.100 · Salaries-Central | 34,800.00 |
| 26.100 · Salaries-Facilities | |
| 26.181 · Supervisors | 6,823.61 |
| Total 26.100 · Salaries-Facilities | 6,823.61 |
| 31.191 · Food Personnel-Food | 12,806.30 |
| Total 100 · Salaries | 1,412,376.72 |
| 200 · Employee Benefits | |
| 10.200 · Employee Benefits-Instruction | |
| 10.220 · Social Security | |
| 10.221 · Social Security FICA | 70,493.76 |
| 10.222 · Social Security MEDICARE | 16,157.00 |
| 10.220 · Social Security - Other | -13,274.25 |
| Total 10.220 · Social Security | 73,376.51 |
| 10.230 · Local Retirement | 25,963.54 |
| 10.240 · Group Insurance | 140,962.62 |

Beehive Science and Technology Academy Profit & Loss

Accrual Basis

July 2022 through January 2023

| | Jul '22 - Jan 23 |
|---|-------------------|
| 10.270 · Industrial Insurance | 4,876.51 |
| 10.280 · Unemployment Insurance | 2,940.21 |
| 10.290 · Other Employee Benefits | 771.12 |
| Total 10.200 · Employee Benefits-Instruction | 248,890.51 |
| 21.200 · Employee Benefits-Student Supp. | |
| 21.220 · Social Security | |
| 21.221 · Social Security FICA | 3,924.33 |
| 21.222 · Social Security MEDICARE | 1,209.65 |
| 21.220 · Social Security - Other | -265.84 |
| Total 21.220 · Social Security | 4,868.14 |
| 21.230 · Local Retirement | 2,438.20 |
| 21.240 · Group Insurance | 4,944.00 |
| 21.270 · Industrial Insurance | -63.56 |
| 21.280 · Unemployment Insurance | 50.14 |
| Total 21.200 · Employee Benefits-Student Supp. | 12,236.92 |
| 24.200 · Employee Benefits-School Admin | |
| 24.220 · Social Security | |
| 24.221 · Social Security FICA | 18,994.97 |
| 24.222 · Social Security MEDICARE | 4,474.40 |
| 24.220 · Social Security - Other | -3,001.12 |
| Total 24.220 · Social Security | 20,468.25 |
| 24.230 · Local Retirement | 10,471.73 |
| 24.240 · Group Insurance | 59,030.18 |
| 24.270 · Industrial Insurance | -121.62 |
| 24.280 · Unemployment Insurance | 105.45 |
| Total 24.200 · Employee Benefits-School Admin | 89,953.99 |
| 25.200 · Employee Benefits-Central | |
| 25.220 · Social Security | |
| 25.221 · Social Security FICA | 2,517.20 |
| 25.222 · Social Security MEDICARE | 588.70 |
| 25.220 · Social Security - Other | -443.70 |
| Total 25.220 · Social Security | 2,662.20 |
| 25.230 · Local Retirement | 2,088.00 |
| 25.270 · Industrial Insurance | -17.98 |
| 25.280 · Unemployment Insurance | 20.32 |
| Total 25.200 · Employee Benefits-Central | 4,752.54 |
| 26.200 · Employee Benefits-Facilities | |
| 26.220 · Social Security | |
| 26.221 · Social Security FICA | 423.06 |
| 26.222 · Social Security MEDICARE | 98.95 |
| Total 26.220 · Social Security | 522.01 |
| 26.280 · Unemployment Insurance | 9.97 |
| Total 26.200 · Employee Benefits-Facilities | 531.98 |
| 31.200 · Employee Benefits-Food | |
| 31.220 · Social Security | 1,087.47 |

Beehive Science and Technology Academy

Profit & Loss

July 2022 through January 2023

Accrual Basis

| | Jul '22 - Jan 23 |
|---|-------------------|
| 31.230 · Local Retirement | -3.15 |
| 31.270 · Industrial Insurance | -1.00 |
| 31.280 · Unemployment Insurance | 251.87 |
| Total 31.200 · Employee Benefits-Food | 1,335.19 |
| Total 200 · Employee Benefits | 357,701.13 |
| 300 · Professional & Technical Servic | |
| 10.300 · Purchased Prof & Tech-Instruct. | |
| 10.320 · Educational Services | 1,371.25 |
| Total 10.300 · Purchased Prof & Tech-Instruct. | 1,371.25 |
| 21.300 · Purchased Prof & Tech-S Support | |
| 21.350 · Technical Services | 7,150.00 |
| 21.320 · Educational Services | 27,770.78 |
| Total 21.300 · Purchased Prof & Tech-S Support | 34,920.78 |
| 22.300 · Purch Prof & Tech-Staff Support | |
| 22.320 · Educational Services | 1,859.00 |
| 22.330 · Employee Training and Developme | 13,275.00 |
| Total 22.300 · Purch Prof & Tech-Staff Support | 15,134.00 |
| 24.300 · Purchased Prof & Tech-School Ad | |
| 24.350 · Technical Services | 74,816.19 |
| 24.310 · Official/Administrative Service | 29,432.96 |
| 24.330 · Employee Training and Developme | 2,944.00 |
| Total 24.300 · Purchased Prof & Tech-School Ad | 107,193.15 |
| 25.300 · Purchased Prof & Tech-Central | |
| 25.349 · Purchased Legal Services | 1,820.00 |
| 25.350 · Technical Services | 15,236.61 |
| Total 25.300 · Purchased Prof & Tech-Central | 17,056.61 |
| 26.300 · Purchased Prof & Tech-Facilitie | |
| 26.350 · Technical Services | 1,814.00 |
| Total 26.300 · Purchased Prof & Tech-Facilitie | 1,814.00 |
| Total 300 · Professional & Technical Servic | 177,489.79 |
| 400 · Purchased Property Services | |
| 26.400 · Purchased Prop Svcs-Facilities | |
| 26.410 · Utility Svcs | |
| 26.411 · Water/Sewage | 5,980.53 |
| Total 26.410 · Utility Svcs | 5,980.53 |
| 26.420 · Cleaning Services | 62,128.08 |
| 26.430 · Repairs & Maintenance Services | 22,170.66 |
| 26.440 · Rentals | |
| 26.441 · Rental of Land & Buildings | 52,567.39 |
| 26.442 · Rental of Equipment & Vehicles | 7,598.64 |
| 26.443 · Rental of Computers & Related E | 1,250.00 |
| Total 26.440 · Rentals | 61,416.03 |
| 26.490 · Other Purchased Property Servic | 17,190.79 |
| Total 26.400 · Purchased Prop Svcs-Facilities | 168,886.09 |
| Total 400 · Purchased Property Services | 168,886.09 |

Beehive Science and Technology Academy

Profit & Loss

Accrual Basis

July 2022 through January 2023

Jul '22 - Jan 23

| | |
|---|-------------------|
| 500 · Other Purchased Services | |
| 10.500 · Other Purchased Ser-Instruction | |
| 20.518 · Student Day Trips/Field Trips (| 2,110.80 |
| <hr style="width: 100%;"/> | |
| Total 10.500 · Other Purchased Ser-Instruction | 2,110.80 |
| 22.500 · Other Purchased Svcs-Staff Supp | |
| 22.580 · Staff Travel/Per Diem | 9,117.94 |
| <hr style="width: 100%;"/> | |
| Total 22.500 · Other Purchased Svcs-Staff Supp | 9,117.94 |
| 24.500 · Other Purchased Svcs-School Adm | |
| 24.531 · Telephone | 1,849.03 |
| 24.532 · Postage | 12,383.32 |
| 24.540 · Advertising | 31,496.64 |
| 24.550 · Printing and Binding | 12,031.84 |
| 24.580 · Staff Travel/Per Diem | 4,383.67 |
| <hr style="width: 100%;"/> | |
| Total 24.500 · Other Purchased Svcs-School Adm | 62,144.50 |
| 25.500 · Other Purchased Svcs-Central | |
| 25.522 · Liability Insurance | 10,397.09 |
| <hr style="width: 100%;"/> | |
| Total 25.500 · Other Purchased Svcs-Central | 10,397.09 |
| 27.500 · Other Purchased Svcs-Student Tr | |
| 27.513 · Commercial | 24,714.76 |
| <hr style="width: 100%;"/> | |
| Total 27.500 · Other Purchased Svcs-Student Tr | 24,714.76 |
| Total 500 · Other Purchased Services | 108,485.09 |
| 600 · Supplies & Materials | |
| 10.600 · Supplies & Material-Instruction | |
| 10.610 · General Supplies | 42,742.09 |
| 10.641 · Textbooks | 63,271.05 |
| 10.642 · eTextbooks / Online Curriculum | 55,051.37 |
| 10.650 · Technology Related | 165,456.95 |
| 10.670 · Software | 8,595.76 |
| <hr style="width: 100%;"/> | |
| Total 10.600 · Supplies & Material-Instruction | 335,117.22 |
| 22.600 · Supplies-Staff Support | |
| 22.610 · General Supplies | 311.29 |
| 22.644 · Library Books | 184.34 |
| 22.650 · Technology Related | 610.99 |
| <hr style="width: 100%;"/> | |
| Total 22.600 · Supplies-Staff Support | 1,106.62 |
| 24.600 · Supplies-School Admin | |
| 24.650 · Technology Related | 33,161.49 |
| 24.610 · General Supplies | 43,850.37 |
| <hr style="width: 100%;"/> | |
| Total 24.600 · Supplies-School Admin | 77,011.86 |
| 25.600 · Supplies-Central | |
| 25.610 · General Supplies | 875.81 |
| <hr style="width: 100%;"/> | |
| Total 25.600 · Supplies-Central | 875.81 |
| 26.600 · Supplies & Materials-Facilities | |
| 26.610 · General Supplies | 38,196.13 |
| 26.620 · Energy Supplies | |
| 26.621 · Natural Gas | 7,924.91 |

Beehive Science and Technology Academy

Profit & Loss

Accrual Basis

July 2022 through January 2023

| | Jul '22 - Jan 23 |
|--|------------------|
| 26.622 · Electricity | 18,490.31 |
| Total 26.620 · Energy Supplies | 26,415.22 |
| 26.600 · Supplies & Materials-Facilities - Other | 78.30 |
| Total 26.600 · Supplies & Materials-Facilities | 64,689.65 |
| 31.600 · Supplies-Food | |
| 31.610 · General Supplies | 14,118.72 |
| 31.630 · Food | 77,729.94 |
| 31.600 · Supplies-Food - Other | 2.50 |
| Total 31.600 · Supplies-Food | 91,851.16 |
| Total 600 · Supplies & Materials | 570,652.32 |
| 700 · Property | |
| 10.700 · Property (Instructional Equip) | 8,844.00 |
| 22.700 · Property-Staff Support | 6,495.00 |
| 24.700 · Property-School Admin | 2,417.98 |
| 26.700 · Property-Facilities | |
| 26.720 · Buildings | 150,000.00 |
| 26.730 · Equipment | |
| 26.739 · Other Equipment | 895.46 |
| 26.734 · Technology Related Hardware | 95,789.34 |
| 26.733 · Furniture and Fixtures | 198,902.95 |
| 26.730 · Equipment - Other | 252.54 |
| Total 26.730 · Equipment | 295,840.29 |
| Total 26.700 · Property-Facilities | 445,840.29 |
| 31.700 · Property-Food | 1,545.66 |
| Total 700 · Property | 465,142.93 |
| 800 · Other Expenses | |
| 50.890 · Misc Expenditures | 2,449,028.97 |
| 24.800 · Other Objects-School Admin | |
| 24.810 · Dues and Fees | 14,677.73 |
| Total 24.800 · Other Objects-School Admin | 14,677.73 |
| 31.800 · Other Objects-Food | |
| 31.810 · Dues & Fees | 120.00 |
| Total 31.800 · Other Objects-Food | 120.00 |
| 50.900 · Other Debt Service-Debt Service | 518,500.00 |
| Total 800 · Other Expenses | 2,982,326.70 |
| Total Expense | 6,243,060.77 |
| Net Income | -952,881.93 |

Beehive Science and Technology Academy

Balance Sheet

As of January 31, 2023

Jan 31, 23

Accrual Basis

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 39,764.59

8111-11 · Trustee-F-Zions Bank 42,613.38

8111-10 · Trustee-E-Zions Bank 10,563.65

8111-9 · Trustee-C-Zions Bank 305,325.84

8111-7 · Trustee-B-Zions Bank 15,191.36

8111-6 · Trustee-D-Zions Bank 1,336,000.00

8111.4 · Trustee-Zions Bank 346,789.11

8111.3 · Zions Bank 122,510.74

8111.1 · Wells Fargo Checking 1,835,156.90

8111.2 · US Bank Checking 124,322.83

Total 8111 · Business Checking 4,178,238.40

Total 8110 · Cash in Bank & On Hand 4,178,238.40

8120 · Investments/Brokerage Account

8120.1 · PTIF 1,456,532.36

Total 8120 · Investments/Brokerage Account 1,456,532.36

Total Checking/Savings 5,634,770.76

Accounts Receivable

8130 · Accounts Receivable

8131 · Local

SalesTx · Utah State Sales Tax Receivable 2,092.02

Total 8131 · Local 2,092.02

8133 · State 0.02

8130 · Accounts Receivable - Other 3,625.02

Total 8130 · Accounts Receivable 5,717.06

Total Accounts Receivable 5,717.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.58

8150 · Prepaid Expenditures 2,619.39

Total Other Current Assets 1,910.81

Total Current Assets 5,642,398.63

TOTAL ASSETS 5,642,398.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 74,082.06

Total Accounts Payable 74,082.06

Credit Cards

9534 · Zions Credit Card -499.44

9533 · US Bank Credit Line 0.33

Beehive Science and Technology Academy

Balance Sheet

As of January 31, 2023

Accrual Basis

Jan 31, 23

| | |
|---|----------------------------|
| Total Credit Cards | -499.11 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2.2650 · Health Ins.Pre Tax | 23,152.50 |
| 2100 · Payroll Liabilities - Other | 19,445.23 |
| Total 2100 · Payroll Liabilities | <u>42,597.73</u> |
| 2110 · Direct Deposit Liabilities | 34,603.43 |
| 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 | 935.00 |
| 9560 · Unearned Revenue - Other | 170.00 |
| Total 9560 · Unearned Revenue | <u>1,105.00</u> |
| 9590 · Other Current Liabilities | |
| 9592 · Payroll Liabilities | |
| UNEMP · Utah State Unemployment | 380.41 |
| 9592 · Payroll Liabilities - Other | -4,539.25 |
| Total 9592 · Payroll Liabilities | <u>-4,158.84</u> |
| 9595 · iPad Deposit | 27,387.00 |
| 9590 · Other Current Liabilities - Other | 293.00 |
| Total 9590 · Other Current Liabilities | <u>23,521.16</u> |
| Total Other Current Liabilities | <u>41,235.16</u> |
| Total Current Liabilities | <u>114,818.11</u> |
| Total Liabilities | <u>114,818.11</u> |
| 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 | 6,177,484.52 |
| Net Income | -952,881.93 |
| Total Equity | <u>5,527,580.52</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,642,398.63</u></u> |

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July thru January 2023

TOTAL

| | Jul.-Jan. 23 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------|
| Income | | | | |
| 1000 · Revenue from Local Sources | 474,656.00 | 105,000.00 | 369,656.00 | 452.05% |
| 3000 · Rev from State Sources MSP | 4,780,475.00 | 6,603,450.00 | -1,822,975.00 | 72.39% |
| 4000 · Revenue from Federal Sources | 35,048.00 | 245,919.00 | -210,871.00 | 14.25% |
| 5000 · Other Sources & Changes | | | 0.00 | 0.0% |
| Total Income | 5,290,179.00 | 6,954,369.00 | -1,664,190.00 | 76.07% |
| Expense | | | | |
| 000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 100 · Salaries | 1,412,377.00 | 3,407,519.00 | -1,995,142.00 | 41.45% |
| 200 · Employee Benefits | 357,701.00 | 861,384.00 | -503,683.00 | 41.53% |
| 300 · Professional & Technical Serv | 177,490.00 | 308,000.00 | -130,510.00 | 57.63% |
| 400 · Purchased Property Services | 168,886.00 | 265,000.00 | -96,114.00 | 63.73% |
| 500 · Other Purchased Services | 108,485.00 | 163,600.00 | -55,115.00 | 66.31% |
| 600 · Supplies & Materials | 570,652.00 | 1,074,133.00 | -503,481.00 | 53.13% |
| 700 · Property | 465,143.00 | 82,000.00 | 383,143.00 | 567.25% |
| 800 · Other Expenses | 2,982,327.00 | 566,189.00 | 2,416,138.00 | 526.74% |
| Total Expense | 6,243,061.00 | 6,727,825.00 | -484,764.00 | 92.8% |
| Net Income | -952,882.00 | 226,544.00 | -1,179,426.00 | -420.62% |
| | | | | |
| Deferred Revenue | \$80,605 | | | |