

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through March 2022

Jul '21 - Mar 22

### Income

#### 5000 · Other Sources & Changes

5110 · Face Amount of Bonds Sold 26,218,311.70

Total 5000 · Other Sources & Changes 26,218,311.70

#### 1000 · Revenue from Local Sources

##### 1500 · Earnings on Investments

1510 · Interest on Investments 18,997.07

Total 1500 · Earnings on Investments 18,997.07

##### 1600 · Food Services

1610 · Sales to Students 31.80

Total 1600 · Food Services 31.80

##### 1700 · STUDENT ACTIVITIES (CO-CURRICUL

1780 · Non-Waivable Charges 7,520.00

1747 · Extra-Curricular Activity Fee 2,939.00

1743 · Curricular Activity Fee 3,000.00

1770 · Fundraisers 22,620.00

1760 · Fines 1,530.00

1741 · General Student Fees 38,060.00

1790 · Other Student Activities 3,208.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 78,877.00

##### 1900 · Other Rev from Local Sources

##### 1920 · Contributions and Donations Fro

1921 · Private Donations 269,206.48

1922 · Corporate Donations 441.39

1923 · Fundraising Events 30.00

1924 · Foundation Giving 2,000.00

1929 · In Kind Donations 21,204.00

Total 1920 · Contributions and Donations Fro 292,881.87

1990 · Miscellaneous Income 16,345.58

Total 1900 · Other Rev from Local Sources 309,227.45

Total 1000 · Revenue from Local Sources 407,133.32

#### 3000 · Rev from State Sources MSP

##### 3300 · Focused Populations

3333 · Concurrent Enrollment 14,599.54

3331 · Enhancement for Accelerated GT 913.91

3332 · Enhancement for Accelerated Stu 6,303.82

Total 3300 · Focused Populations 21,817.27

##### 3001 · REGULAR BASIC SCHOOL PROGRAM

3011 · Pub. Ed. Online Offset -4,332.00

3010 · Regular School Programs 1- 1,059,968.56

3013 · Foreign Exchange Students 5,078.66

3020 · Professional Staff 77,271.41

Total 3001 · REGULAR BASIC SCHOOL PROGRAM 1,137,986.63

##### 3100 · Restricted Basic School Program

3144 · Students At-Risk Add-on 25,012.43

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through March 2022

|                                                     | Jul '21 - Mar 22    |
|-----------------------------------------------------|---------------------|
| 3130 · Class Size Reduction                         | 59,032.41           |
| 3155 · Applied Tech -- Add-On                       | 7.91                |
| 3154 · CTE Skill Certification Compete              | 6,826.72            |
| 3153 · CTE Technical Student Orgs                   | 4,032.00            |
| 3152 · CTE College and Career Awarenes              | 4,976.43            |
| 3151 · CTE ADM                                      | 51,541.23           |
| 3105 · Spec Ed - Add-On                             | 166,178.00          |
| 3110 · Spec Ed - Self-Contained                     | 2,631.44            |
| 3120 · Sp. Ed. - Extended Year                      | 8,283.00            |
| 3125 · Secial Education State Programs              | 9,665.08            |
| <b>Total 3100 · Restricted Basic School Program</b> | <b>338,186.65</b>   |
| <b>3200 · Related to the Basic Programs</b>         |                     |
| 3221 · Charter School Funding Base Pro              | 26,666.66           |
| 3219 · Charter School Local Replacemen              | 779,688.66          |
| <b>Total 3200 · Related to the Basic Programs</b>   | <b>806,355.32</b>   |
| <b>3400 · Educator Supports</b>                     |                     |
| 3407 · Teacher Salary Supplement Progr              | 6,237.68            |
| 3469 · Teacher Supplies & Materials                 | 4,956.07            |
| 3476 · Educator Salary Adjustments                  | 66,106.38           |
| <b>Total 3400 · Educator Supports</b>               | <b>77,300.13</b>    |
| <b>3500 · Statewide Initiatives</b>                 |                     |
| 3577 · Computer Science                             | 30,000.00           |
| 3655 · Digital Teaching and Learning                | 17,340.00           |
| 3510 · Library Books & Electronic Reso              | 301.43              |
| 3578 · Teacher & Student Success Progr              | 60,596.41           |
| 3579 · Student Health & Counseling Sup              | 8,622.25            |
| 3520 · School Land Trust Program                    | 45,332.37           |
| <b>Total 3500 · Statewide Initiatives</b>           | <b>162,192.46</b>   |
| <b>3800 · Non-MSP State Revenues (via USB</b>       |                     |
| 3872 · Electronic Cigarette Substance               | 2,332.93            |
| 3874 · CTE Student Organizations                    | 65.00               |
| 3844 · STEM Endorsement Center Grants               | 721.83              |
| 3870 · State Liquor Tax                             | 9,115.80            |
| 3846 · Start-Up Funds                               | 109,350.00          |
| 3674 · Suicide Prevention Grant                     | 1,000.00            |
| <b>Total 3800 · Non-MSP State Revenues (via USB</b> | <b>122,585.56</b>   |
| <b>3900 · State Revenues from Non-USBE St</b>       | <b>17,977.00</b>    |
| <b>Total 3000 · Rev from State Sources MSP</b>      | <b>2,684,401.02</b> |
| <b>4000. · Revenue from Federal Sources</b>         |                     |
| <b>4500 · Restricted Fed Rev Thru State</b>         |                     |
| 4524 · IDEA Flow-Through Formula                    | 1,034.55            |
| <b>4560 · Fed Child Nutrition Programs</b>          |                     |
| 4581 · Emergency Operating Funds Schoo              | 4,005.07            |
| 4571 · Natl School Lunch Program                    | 3,801.70            |
| 4572 · Natl School Lunch - Free & Red               | 43,667.82           |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through March 2022

|                                              | Jul '21 - Mar 22 |
|----------------------------------------------|------------------|
| 4574 · NSLP Breakfast                        | 7,018.72         |
| Total 4560 · Fed Child Nutrition Programs    | 58,493.31        |
| Total 4500 · Restricted Fed Rev Thru State   | 59,527.86        |
| Total 4000. · Revenue from Federal Sources   | 59,527.86        |
| Total Income                                 | 29,369,373.90    |
| Gross Profit                                 | 29,369,373.90    |
| Expense                                      |                  |
| 000 · Payroll Expenses                       | 0.00             |
| 100 · Salaries                               |                  |
| 10.100 · Salaries-Instruction                |                  |
| 10.131 · Teachers                            | 613,882.76       |
| 10.132 · Substitute Teachers                 | 10,185.00        |
| 10.161 · Teacher Aides and Para-Professi     | 88,178.07        |
| Total 10.100 · Salaries-Instruction          | 712,245.83       |
| 21.100 · Salaries-Student Support            |                  |
| 21.141 · Attendance and Social Work Pers     | 7,949.92         |
| 21.142 · Guidance Personnel                  | 39,556.00        |
| Total 21.100 · Salaries-Student Support      | 47,505.92        |
| 22.100 · Salaries-Staff Support              |                  |
| 22.115 · Supervisors and Directors           | 6,006.00         |
| Total 22.100 · Salaries-Staff Support        | 6,006.00         |
| 24.100 · Salaries-School Admin               |                  |
| 24.121 · Principals and Assistants           | 195,105.36       |
| 24.152 · Secretarial and Clerical            | 44,288.00        |
| Total 24.100 · Salaries-School Admin         | 239,393.36       |
| 25.100 · Salaries-Central                    |                  |
| 25.114 · Salaries - School BA                | 27,156.71        |
| Total 25.100 · Salaries-Central              | 27,156.71        |
| 31.191 · Food Personnel-Food                 | 11,999.13        |
| Total 100 · Salaries                         | 1,044,306.95     |
| 200 · Employee Benefits                      |                  |
| 10.200 · Employee Benefits-Instruction       |                  |
| 10.220 · Social Security                     |                  |
| 10.221 · Social Security FICA                | 45,448.72        |
| 10.222 · Social Security MEDICARE            | 10,677.38        |
| 10.220 · Social Security - Other             | -4,126.36        |
| Total 10.220 · Social Security               | 51,999.74        |
| 10.230 · Local Retirement                    | 28,038.87        |
| 10.240 · Group Insurance                     | 116,027.85       |
| 10.270 · Industrial Insurance                | 3,674.69         |
| 10.280 · Unemployment Insurance              | 963.64           |
| 10.290 · Other Employee Benefits             | 887.19           |
| Total 10.200 · Employee Benefits-Instruction | 201,591.98       |
| 21.200 · Employee Benefits-Student Supp.     |                  |
| 21.220 · Social Security                     |                  |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through March 2022

|                                                           | Jul '21 - Mar 22  |
|-----------------------------------------------------------|-------------------|
| 21.221 · Social Security FICA                             | 2,395.96          |
| 21.222 · Social Security MEDICARE                         | 560.35            |
| 21.220 · Social Security - Other                          | -302.89           |
| <b>Total 21.220 · Social Security</b>                     | <b>2,653.42</b>   |
| 21.230 · Local Retirement                                 | 1,882.55          |
| 21.240 · Group Insurance                                  | 4,562.50          |
| 21.270 · Industrial Insurance                             | -31.74            |
| 21.280 · Unemployment Insurance                           | 22.15             |
| <b>Total 21.200 · Employee Benefits-Student Supp.</b>     | <b>9,088.88</b>   |
| <b>22.2 · Employee Benefits-Staff Support</b>             |                   |
| 22.270 · Industrial Insurance                             | -0.81             |
| <b>Total 22.2 · Employee Benefits-Staff Support</b>       | <b>-0.81</b>      |
| <b>24.200 · Employee Benefits-School Admin</b>            |                   |
| 24.220 · Social Security                                  |                   |
| 24.221 · Social Security FICA                             | 18,341.72         |
| 24.222 · Social Security MEDICARE                         | 4,270.98          |
| 24.220 · Social Security - Other                          | -2,360.59         |
| <b>Total 24.220 · Social Security</b>                     | <b>20,252.11</b>  |
| 24.230 · Local Retirement                                 | 10,085.56         |
| 24.240 · Group Insurance                                  | 35,503.86         |
| 24.270 · Industrial Insurance                             | -95.66            |
| 24.280 · Unemployment Insurance                           | 135.22            |
| <b>Total 24.200 · Employee Benefits-School Admin</b>      | <b>65,881.09</b>  |
| <b>25.200 · Employee Benefits-Central</b>                 |                   |
| 25.220 · Social Security                                  |                   |
| 25.221 · Social Security FICA                             | 1,931.91          |
| 25.222 · Social Security MEDICARE                         | 451.81            |
| 25.220 · Social Security - Other                          | -306.26           |
| <b>Total 25.220 · Social Security</b>                     | <b>2,077.46</b>   |
| 25.230 · Local Retirement                                 | 1,629.53          |
| 25.270 · Industrial Insurance                             | -12.36            |
| 25.280 · Unemployment Insurance                           | 25.06             |
| <b>Total 25.200 · Employee Benefits-Central</b>           | <b>3,719.69</b>   |
| <b>31.200 · Employee Benefits-Food</b>                    |                   |
| 31.220 · Social Security                                  | 511.34            |
| 31.230 · Local Retirement                                 | -3.90             |
| 31.270 · Industrial Insurance                             | -0.99             |
| 31.280 · Unemployment Insurance                           | 59.84             |
| <b>Total 31.200 · Employee Benefits-Food</b>              | <b>566.29</b>     |
| <b>Total 200 · Employee Benefits</b>                      | <b>280,847.12</b> |
| <b>300 · Professional &amp; Technical Servic</b>          |                   |
| 21.300 · Purchased Prof & Tech-S Support                  |                   |
| 21.350 · Technical Services                               | 1,440.00          |
| 21.320 · Educational Services                             | 25,648.74         |
| <b>Total 21.300 · Purchased Prof &amp; Tech-S Support</b> | <b>27,088.74</b>  |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through March 2022

Jul '21 - Mar 22

|                                                           |            |
|-----------------------------------------------------------|------------|
| <b>22.300 · Purch Prof &amp; Tech-Staff Support</b>       |            |
| 22.330 · Employee Training and Developme                  | 14,996.67  |
| <b>Total 22.300 · Purch Prof &amp; Tech-Staff Support</b> | 14,996.67  |
| <b>24.300 · Purchased Prof &amp; Tech-School Ad</b>       |            |
| 24.350 · Technical Services                               | 18,925.03  |
| 24.310 · Official/Administrative Service                  | 14,565.29  |
| 24.330 · Employee Training and Developme                  | 531.79     |
| <b>Total 24.300 · Purchased Prof &amp; Tech-School Ad</b> | 34,022.11  |
| <b>25.300 · Purchased Prof &amp; Tech-Central</b>         |            |
| 25.349 · Purchased Legal Services                         | 5,607.00   |
| 25.350 · Technical Services                               | 18,523.71  |
| <b>Total 25.300 · Purchased Prof &amp; Tech-Central</b>   | 24,130.71  |
| <b>26.300 · Purchased Prof &amp; Tech-Facilitie</b>       |            |
| 26.350 · Technical Services                               | 429.00     |
| <b>Total 26.300 · Purchased Prof &amp; Tech-Facilitie</b> | 429.00     |
| <b>Total 300 · Professional &amp; Technical Servic</b>    | 100,667.23 |
| <b>400 · Purchased Property Services</b>                  |            |
| <b>26.400 · Purchased Prop Svcs-Facilities</b>            |            |
| 26.420 · Cleaning Services                                | 17,507.84  |
| 26.440 · Rentals                                          |            |
| 26.441 · Rental of Land & Buildings                       | 280,524.47 |
| 26.442 · Rental of Equipment & Vehicles                   | 3,682.41   |
| 26.443 · Rental of Computers & Related E                  | 6,346.64   |
| <b>Total 26.440 · Rentals</b>                             | 290,553.52 |
| 26.490 · Other Purchased Property Servic                  | 92,554.80  |
| <b>Total 26.400 · Purchased Prop Svcs-Facilities</b>      | 400,616.16 |
| <b>Total 400 · Purchased Property Services</b>            | 400,616.16 |
| <b>500 · Other Purchased Services</b>                     |            |
| <b>10.500 · Other Purchased Ser-Instruction</b>           |            |
| 10.518 · Student Day Trips/Field Trips (                  | 4,746.87   |
| 10.517 · Student Travel overnight                         | 1,351.64   |
| 10.550 · Printing and Binding                             | 166.88     |
| <b>Total 10.500 · Other Purchased Ser-Instruction</b>     | 6,265.39   |
| <b>22.500 · Other Purchased Svcs-Staff Supp</b>           |            |
| 22.580 · Staff Travel/Per Diem                            | 4,807.25   |
| <b>Total 22.500 · Other Purchased Svcs-Staff Supp</b>     | 4,807.25   |
| <b>24.500 · Other Purchased Svcs-School Adm</b>           |            |
| 24.531 · Telephone                                        | 2,299.07   |
| 24.532 · Postage                                          | 24,470.78  |
| 24.540 · Advertising                                      | 57,048.45  |
| 24.550 · Printing and Binding                             | 20,108.15  |
| 24.580 · Staff Travel/Per Diem                            | 1,938.33   |
| <b>Total 24.500 · Other Purchased Svcs-School Adm</b>     | 105,864.78 |
| <b>25.500 · Other Purchased Svcs-Central</b>              |            |
| 25.522 · Liability Insurance                              | 19,373.09  |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through March 2022

|                                                | <u>Jul '21 - Mar 22</u> |
|------------------------------------------------|-------------------------|
| Total 25.500 · Other Purchased Svcs-Central    | 19,373.09               |
| 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           | 163,910.51              |
| 600 · Supplies & Materials                     |                         |
| 10.600 · Supplies & Material-Instruction       |                         |
| 10.610 · General Supplies                      | 24,893.14               |
| 10.641 · Textbooks                             | 0.00                    |
| 10.642 · eTextbooks / Online Curriculum        | 0.00                    |
| 10.650 · Technology Related                    | 44,460.99               |
| 10.670 · Software                              | 8,262.20                |
| Total 10.600 · Supplies & Material-Instruction | 77,616.33               |
| 22.600 · Supplies-Staff Support                |                         |
| 22.610 · General Supplies                      | 162.81                  |
| 22.644 · Library Books                         | 55.29                   |
| 22.650 · Technology Related                    | 94.05                   |
| Total 22.600 · Supplies-Staff Support          | 312.15                  |
| 24.600 · Supplies-School Admin                 |                         |
| 24.650 · Technology Related                    | 5,912.87                |
| 24.610 · General Supplies                      | 43,257.04               |
| Total 24.600 · Supplies-School Admin           | 49,169.91               |
| 25.600 · Supplies-Central                      |                         |
| 25.610 · General Supplies                      | 127.26                  |
| 25.600 · Supplies-Central - Other              | 111.30                  |
| Total 25.600 · Supplies-Central                | 238.56                  |
| 26.600 · Supplies & Materials-Facilities       |                         |
| 26.610 · General Supplies                      | 8,557.39                |
| 26.620 · Energy Supplies                       |                         |
| 26.621 · Natural Gas                           | 7,365.31                |
| 26.622 · Electricity                           | 19,707.74               |
| Total 26.620 · Energy Supplies                 | 27,073.05               |
| 26.680 · Maintenance Supplies and Materi       | 311.00                  |
| Total 26.600 · Supplies & Materials-Facilities | 35,941.44               |
| 31.600 · Supplies-Food                         |                         |
| 31.630 · Food                                  | 50,989.34               |
| Total 31.600 · Supplies-Food                   | 50,989.34               |
| Total 600 · Supplies & Materials               | 214,267.73              |
| 700 · Property                                 |                         |
| 45.700 · Property-Building Acquisition a       |                         |
| 45.710 · Land & Site Improvements              | 12,400,000.00           |
| Total 45.700 · Property-Building Acquisition a | 12,400,000.00           |
| 10.700 · Property (Instructional Equip)        | 9,448.00                |
| 31.700 · Property-Food                         | 4,742.18                |
| Total 700 · Property                           | 12,414,190.18           |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through March 2022

Jul '21 - Mar 22

|                                           |               |
|-------------------------------------------|---------------|
| 800 · Other Expenses                      |               |
| 50.890 · Misc Expenditures                | 2,873,103.74  |
| 50.833 · Amort of Bond Issuance & Relate  | 322,072.49    |
| 24.800 · Other Objects-School Admin       |               |
| 24.810 · Dues and Fees                    | 16,881.77     |
| Total 24.800 · Other Objects-School Admin | 16,881.77     |
| 25.800 · Other Objects-Central            |               |
| 25.870 · Indirect Cost - Restricted       | 954.12        |
| Total 25.800 · Other Objects-Central      | 954.12        |
| Total 800 · Other Expenses                | 3,213,012.12  |
| Total Expense                             | 17,831,818.00 |
| Net Income                                | 11,537,555.90 |

# Beehive Science and Technology Academy

## Balance Sheet

As of March 31, 2022

Accrual Basis

Mar 31, 22

### ASSETS

#### Current Assets

##### Checking/Savings

##### 8110 · Cash in Bank & On Hand

##### 8111 · Business Checking

8111-7 · Trustee-B-Zions Bank 917,343.48

8111.5 · Trustee -H- Zions Bank 8,382,659.05

8111-6 · Trustee-D-Zions Bank 1,337,253.88

8111.4 · Trustee-Zions Bank 1,808.14

8111.3 · Zions Bank 66,273.00

8111.1 · Wells Fargo Checking 263,542.11

8111.2 · US Bank Checking 40,589.23

Total 8111 · Business Checking 11,009,468.89

Total 8110 · Cash in Bank & On Hand 11,009,468.89

##### 8120 · Investments/Brokerage Account

8120.1 · PTIF 2,347,108.19

Total 8120 · Investments/Brokerage Account 2,347,108.19

Total Checking/Savings 13,356,577.08

##### 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 251.02

Total 8130 · Accounts Receivable 2,343.06

Total Accounts Receivable 2,343.06

##### Other Current Assets

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 45,742.39

##### 8190 · Other Current Assets

##### 8191 · Advances

0017 · Jenniffer S -Advance 600.00

Total 8191 · Advances 600.00

Total 8190 · Other Current Assets 600.00

Total Other Current Assets 45,633.78

Total Current Assets 13,404,553.92

**TOTAL ASSETS 13,404,553.92**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

9510 · Accounts Payable -494.08

Total Accounts Payable -494.08

##### Credit Cards



# Beehive Science and Technology Academy

## Balance Sheet

As of March 31, 2022

Accrual Basis

|                                                         | Mar 31, 22           |
|---------------------------------------------------------|----------------------|
| 9534 · Zions Credit Card                                | 1,918.15             |
| 9533 · US Bank Credit Line                              | 0.33                 |
| <b>Total Credit Cards</b>                               | <b>1,918.48</b>      |
| <b>Other Current Liabilities</b>                        |                      |
| 2100 · Payroll Liabilities                              |                      |
| 2.2650 · Health Ins.Pre Tax                             | 17,224.79            |
| 2100 · Payroll Liabilities - Other                      | 19,445.40            |
| <b>Total 2100 · Payroll Liabilities</b>                 | <b>36,670.19</b>     |
| 2110 · Direct Deposit Liabilities                       | 45,734.00            |
| 9540 · Accrued Salaries & Withholdings                  |                      |
| 9541 · Employee's Social Security                       | -0.30                |
| 9540 · Accrued Salaries & Withholdings - Other          | -60,591.86           |
| <b>Total 9540 · Accrued Salaries &amp; Withholdings</b> | <b>-60,592.16</b>    |
| 9560 · Unearned Revenue                                 |                      |
| 9561 · Unearned Revenue - Local                         | 40,418.75            |
| 9560 · Unearned Revenue - Other                         | -680.00              |
| <b>Total 9560 · Unearned Revenue</b>                    | <b>39,738.75</b>     |
| 9590 · Other Current Liabilities                        |                      |
| 9592 · Payroll Liabilities                              |                      |
| UNEMP · Utah State Unemployment                         | 380.41               |
| 9592 · Payroll Liabilities - Other                      | -4,539.25            |
| <b>Total 9592 · Payroll Liabilities</b>                 | <b>-4,158.84</b>     |
| 9595 · iPad Deposit                                     | 23,522.00            |
| 9590 · Other Current Liabilities - Other                | 293.00               |
| <b>Total 9590 · Other Current Liabilities</b>           | <b>19,656.16</b>     |
| <b>Total Other Current Liabilities</b>                  | <b>81,206.94</b>     |
| <b>Total Current Liabilities</b>                        | <b>82,631.34</b>     |
| <b>Total Liabilities</b>                                | <b>82,631.34</b>     |
| <b>Equity</b>                                           |                      |
| 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           |
| <b>Total 9999 · Net Assets</b>                          | <b>302,977.93</b>    |
| RetEarn · Retained Earnings                             | 1,481,388.75         |
| Net Income                                              | 11,537,555.90        |
| <b>Total Equity</b>                                     | <b>13,321,922.58</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                   | <b>13,404,553.92</b> |

# Beehive Science and Technology Academy

## Profit Loss Budget vs. Actual

July-March 2022

|                                       | TOTAL                |                     |                      |                   |
|---------------------------------------|----------------------|---------------------|----------------------|-------------------|
|                                       | Jul. - Mar. 22       | Budget              | \$ Over Budget       | % of Budget       |
| <b>Income</b>                         |                      |                     |                      |                   |
| 1000 · Revenue from Local Sources     | 407,133.00           | 114,106.00          | 293,027.00           | 356.8%            |
| 3000 · Rev from State Sources MSP     | 2,684,401.00         | 2,936,885.00        | -252,484.00          | 91.4%             |
| 4000 · Revenue from Federal Sources   | 59,528.00            | 174,681.00          | -115,153.00          | 34.08%            |
| 5000 · Other Sources & Changes        | 26,218,312.00        |                     | 26,218,312.00        | 100.0%            |
| <b>Total Income</b>                   | <b>29,369,374.00</b> | <b>3,225,672.00</b> | <b>26,143,702.00</b> | <b>910.49%</b>    |
| <b>Expense</b>                        |                      |                     |                      |                   |
| 000 · Payroll Expenses                | 0.00                 | 0.00                | 0.00                 | 0.0%              |
| 100 · Salaries                        | 1,044,307.00         | 1,724,690.00        | -680,383.00          | 60.55%            |
| 200 · Employee Benefits               | 280,847.00           | 409,062.00          | -128,215.00          | 68.66%            |
| 300 · Professional & Technical Servic | 100,667.00           | 158,000.00          | -57,333.00           | 63.71%            |
| 400 · Purchased Property Services     | 400,616.00           | 466,837.00          | -66,221.00           | 85.82%            |
| 500 · Other Purchased Services        | 163,911.00           | 92,000.00           | 71,911.00            | 178.16%           |
| 600 · Supplies & Materials            | 214,268.00           | 284,840.00          | -70,572.00           | 75.22%            |
| 700 · Property                        | 12,414,190.00        | 5,000.00            | 12,409,190.00        | 248,283.8%        |
| 800 · Other Expenses                  | 3,213,012.00         | 45,638.00           | 3,167,374.00         | 7,040.21%         |
| <b>Total Expense</b>                  | <b>17,831,818.00</b> | <b>3,186,067.00</b> | <b>14,645,751.00</b> | <b>559.68%</b>    |
| <b>Net Income</b>                     | <b>11,537,556.00</b> | <b>39,605.00</b>    | <b>11,497,951.00</b> | <b>29,131.56%</b> |
| <br>Deferred Revenue                  | <br>\$147,885        |                     |                      |                   |