

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through January 2022

Jul '21 - Jan 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 7,885.91

**Total 1500 · Earnings on Investments 7,885.91**

**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 2,914.00

1743 · Curricular Activity Fee 2,675.00

1770 · Fundraisers 17,099.50

1760 · Fines 1,070.00

1741 · General Student Fees 38,060.00

1790 · Other Student Activities 3,208.00

**Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 72,546.50**

**1900 · Other Rev from Local Sources**

**1920 · Contributions and Donations Fro**

1921 · Private Donations 268,354.71

1922 · Corporate Donations 352.30

1924 · Foundation Giving 2,000.00

1929 · In Kind Donations 12,283.00

**Total 1920 · Contributions and Donations Fro 282,990.01**

1990 · Miscellaneous Income 15,345.58

**Total 1900 · Other Rev from Local Sources 298,335.59**

**Total 1000 · Revenue from Local Sources 378,799.80**

**3000 · Rev from State Sources MSP**

**3300 · Focused Populations**

3331 · Enhancement for Accelerated GT 799.67

3332 · Enhancement for Accelerated Stu 5,962.61

**Total 3300 · Focused Populations 6,762.28**

**3001 · REGULAR BASIC SCHOOL PROGRAM**

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

3010 · Regular School Programs 1- 1,020,215.85

3013 · Foreign Exchange Students 4,443.83

3020 · Professional Staff 74,044.40

**Total 3001 · REGULAR BASIC SCHOOL PROGRAM 1,094,372.08**

**3100 · Restricted Basic School Program**

3144 · Students At-Risk Add-on 21,885.88

3130 · Class Size Reduction 59,032.41

3154 · CTE Skill Certification Compete 6,658.35

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Accrual Basis

July 2021 through January 2022

|                                                     | Jul '21 - Jan 22    |
|-----------------------------------------------------|---------------------|
| 3153 · CTE Technical Student Orgs                   | 3,856.71            |
| 3152 · CTE College and Career Awarenes              | 4,976.43            |
| 3151 · CTE ADM                                      | 45,728.04           |
| 3105 · Spec Ed - Add-On                             | 211,192.21          |
| 3110 · Spec Ed - Self-Contained                     | 2,631.44            |
| 3120 · Sp. Ed. - Extended Year                      | 8,094.75            |
| 3125 · Social Education State Programs              | 9,324.69            |
| <b>Total 3100 · Restricted Basic School Program</b> | <b>373,380.91</b>   |
| <b>3200 · Related to the Basic Programs</b>         |                     |
| 3221 · Charter School Funding Base Pro              | 23,333.33           |
| 3219 · Charter School Local Replacemen              | 776,762.57          |
| <b>Total 3200 · Related to the Basic Programs</b>   | <b>800,095.90</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                  | 58,209.81           |
| <b>Total 3400 · Educator Supports</b>               | <b>69,403.56</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              | 264.24              |
| 3578 · Teacher & Student Success Progr              | 57,478.80           |
| 3579 · Student Health & Counseling Sup              | 8,622.25            |
| 3520 · School Land Trust Program                    | 45,332.37           |
| <b>Total 3500 · Statewide Initiatives</b>           | <b>159,037.66</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                             | 7,245.40            |
| 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>120,715.16</b>   |
| <b>3900 · State Revenues from Non-USBE St</b>       | <b>5,227.00</b>     |
| <b>Total 3000 · Rev from State Sources MSP</b>      | <b>2,628,994.55</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                    | 2,983.40            |
| 4572 · Natl School Lunch - Free & Red               | 33,818.99           |
| 4574 · NSLP Breakfast                               | 5,747.48            |
| <b>Total 4560 · Fed Child Nutrition Programs</b>    | <b>46,554.94</b>    |
| <b>Total 4500 · Restricted Fed Rev Thru State</b>   | <b>47,589.49</b>    |

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Accrual Basis

July 2021 through January 2022

|                                              | Jul '21 - Jan 22 |
|----------------------------------------------|------------------|
| Total 4000. · Revenue from Federal Sources   | 47,589.49        |
| Total Income                                 | 29,273,695.54    |
| Gross Profit                                 | 29,273,695.54    |
| Expense                                      |                  |
| 000 · Payroll Expenses                       | 0.00             |
| 100 · Salaries                               |                  |
| 10.100 · Salaries-Instruction                |                  |
| 10.131 · Teachers                            | 436,422.25       |
| 10.132 · Substitute Teachers                 | 6,045.00         |
| 10.161 · Teacher Aides and Para-Professi     | 64,270.92        |
| Total 10.100 · Salaries-Instruction          | 506,738.17       |
| 21.100 · Salaries-Student Support            |                  |
| 21.141 · Attendance and Social Work Pers     | 5,604.42         |
| 21.142 · Guidance Personnel                  | 21,840.00        |
| Total 21.100 · Salaries-Student Support      | 27,444.42        |
| 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           | 137,340.02       |
| 24.152 · Secretarial and Clerical            | 30,648.00        |
| Total 24.100 · Salaries-School Admin         | 167,988.02       |
| 25.100 · Salaries-Central                    |                  |
| 25.114 · Salaries - School BA                | 20,862.07        |
| Total 25.100 · Salaries-Central              | 20,862.07        |
| 31.191 · Food Personnel-Food                 | 9,248.88         |
| Total 100 · Salaries                         | 738,287.56       |
| 200 · Employee Benefits                      |                  |
| 10.200 · Employee Benefits-Instruction       |                  |
| 10.220 · Social Security                     |                  |
| 10.221 · Social Security FICA                | 39,083.17        |
| 10.222 · Social Security MEDICARE            | 9,120.72         |
| 10.220 · Social Security - Other             | -11,424.48       |
| Total 10.220 · Social Security               | 36,779.41        |
| 10.230 · Local Retirement                    | 19,779.27        |
| 10.240 · Group Insurance                     | 92,315.46        |
| 10.270 · Industrial Insurance                | 3,663.05         |
| 10.280 · Unemployment Insurance              | 630.72           |
| 10.290 · Other Employee Benefits             | 627.21           |
| Total 10.200 · Employee Benefits-Instruction | 153,795.12       |
| 21.200 · Employee Benefits-Student Supp.     |                  |
| 21.220 · Social Security                     |                  |
| 21.221 · Social Security FICA                | 1,893.59         |
| 21.222 · Social Security MEDICARE            | 442.86           |
| 21.220 · Social Security - Other             | -803.25          |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through January 2022

|                                                | Jul '21 - Jan 22 |
|------------------------------------------------|------------------|
| Total 21.220 · Social Security                 | 1,533.20         |
| 21.230 · Local Retirement                      | 1,191.75         |
| 21.240 · Group Insurance                       | 1,209.54         |
| 21.270 · Industrial Insurance                  | -32.55           |
| 21.280 · Unemployment Insurance                | 7.51             |
| Total 21.200 · Employee Benefits-Student Supp. | 3,909.45         |
| 24.200 · Employee Benefits-School Admin        |                  |
| 24.220 · Social Security                       |                  |
| 24.221 · Social Security FICA                  | 13,570.75        |
| 24.222 · Social Security MEDICARE              | 3,193.46         |
| 24.220 · Social Security - Other               | -2,360.59        |
| Total 24.220 · Social Security                 | 14,403.62        |
| 24.230 · Local Retirement                      | 7,511.32         |
| 24.240 · Group Insurance                       | 17,753.70        |
| 24.270 · Industrial Insurance                  | -95.66           |
| 24.280 · Unemployment Insurance                | 60.92            |
| Total 24.200 · Employee Benefits-School Admin  | 39,633.90        |
| 25.200 · Employee Benefits-Central             |                  |
| 25.220 · Social Security                       |                  |
| 25.221 · Social Security FICA                  | 1,492.12         |
| 25.222 · Social Security MEDICARE              | 348.96           |
| 25.220 · Social Security - Other               | -245.16          |
| Total 25.220 · Social Security                 | 1,595.92         |
| 25.230 · Local Retirement                      | 1,251.74         |
| 25.270 · Industrial Insurance                  | -9.94            |
| 25.280 · Unemployment Insurance                | 18.78            |
| Total 25.200 · Employee Benefits-Central       | 2,856.50         |
| 31.200 · Employee Benefits-Food                |                  |
| 31.220 · Social Security                       | 342.68           |
| 31.230 · Local Retirement                      | -3.90            |
| 31.270 · Industrial Insurance                  | -0.99            |
| 31.280 · Unemployment Insurance                | 17.68            |
| Total 31.200 · Employee Benefits-Food          | 355.47           |
| Total 200 · Employee Benefits                  | 200,550.44       |
| 300 · Professional & Technical Servic          |                  |
| 21.300 · Purchased Prof & Tech-S Support       |                  |
| 21.350 · Technical Services                    | 4,207.50         |
| 21.320 · Educational Services                  | 16,473.89        |
| Total 21.300 · Purchased Prof & Tech-S Support | 20,681.39        |
| 22.300 · Purch Prof & Tech-Staff Support       |                  |
| 22.330 · Employee Training and Developme       | 12,356.67        |
| Total 22.300 · Purch Prof & Tech-Staff Support | 12,356.67        |
| 24.300 · Purchased Prof & Tech-School Ad       |                  |
| 24.350 · Technical Services                    | 14,585.05        |
| 24.310 · Official/Administrative Service       | 12,065.29        |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through January 2022

|                                                | Jul '21 - Jan 22 |
|------------------------------------------------|------------------|
| 24.330 · Employee Training and Developme       | 531.79           |
| Total 24.300 · Purchased Prof & Tech-School Ad | 27,182.13        |
| 25.300 · Purchased Prof & Tech-Central         |                  |
| 25.349 · Purchased Legal Services              | 5,607.00         |
| 25.350 · Technical Services                    | 16,874.72        |
| Total 25.300 · Purchased Prof & Tech-Central   | 22,481.72        |
| 26.300 · Purchased Prof & Tech-Facilitie       |                  |
| 26.350 · Technical Services                    | 429.00           |
| Total 26.300 · Purchased Prof & Tech-Facilitie | 429.00           |
| Total 300 · Professional & Technical Servic    | 83,130.91        |
| 400 · Purchased Property Services              |                  |
| 26.400 · Purchased Prop Svcs-Facilities        |                  |
| 26.420 · Cleaning Services                     | 10,471.74        |
| 26.440 · Rentals                               |                  |
| 26.441 · Rental of Land & Buildings            | 223,526.19       |
| 26.442 · Rental of Equipment & Vehicles        | 2,918.51         |
| 26.443 · Rental of Computers & Related E       | 4,953.26         |
| Total 26.440 · Rentals                         | 231,397.96       |
| 26.490 · Other Purchased Property Servic       | 74,244.96        |
| Total 26.400 · Purchased Prop Svcs-Facilities  | 316,114.66       |
| Total 400 · Purchased Property Services        | 316,114.66       |
| 500 · Other Purchased Services                 |                  |
| 10.500 · Other Purchased Ser-Instruction       |                  |
| 10.518 · Student Day Trips/Field Trips (       | 3,581.44         |
| 10.550 · Printing and Binding                  | 166.88           |
| Total 10.500 · Other Purchased Ser-Instruction | 3,748.32         |
| 22.500 · Other Purchased Svcs-Staff Supp       |                  |
| 22.580 · Staff Travel/Per Diem                 | 3,475.11         |
| Total 22.500 · Other Purchased Svcs-Staff Supp | 3,475.11         |
| 24.500 · Other Purchased Svcs-School Adm       |                  |
| 24.531 · Telephone                             | 1,703.89         |
| 24.532 · Postage                               | 12,549.40        |
| 24.540 · Advertising                           | 39,577.68        |
| 24.550 · Printing and Binding                  | 11,262.22        |
| 24.580 · Staff Travel/Per Diem                 | 1,430.62         |
| Total 24.500 · Other Purchased Svcs-School Adm | 66,523.81        |
| 25.500 · Other Purchased Svcs-Central          |                  |
| 25.522 · Liability Insurance                   | 9,032.09         |
| Total 25.500 · Other Purchased Svcs-Central    | 9,032.09         |
| 26.500 · Other Purchased Svcs-Facilities       |                  |
| 26.521 · Property Insurance                    | 8,960.00         |
| Total 26.500 · Other Purchased Svcs-Facilities | 8,960.00         |
| 27.500 · Other Purchased Svcs-Student Tr       |                  |
| 27.513 · Commercial                            | 27,600.00        |
| Total 27.500 · Other Purchased Svcs-Student Tr | 27,600.00        |

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## Profit & Loss

Accrual Basis

July 2021 through January 2022

|                                                           | Jul '21 - Jan 22 |
|-----------------------------------------------------------|------------------|
| <b>Total 500 · Other Purchased Services</b>               | 119,339.33       |
| <b>600 · Supplies &amp; Materials</b>                     |                  |
| <b>10.600 · Supplies &amp; Material-Instruction</b>       |                  |
| 10.610 · General Supplies                                 | 20,032.99        |
| 10.641 · Textbooks                                        | 0.00             |
| 10.642 · eTextbooks / Online Curriculum                   | 0.00             |
| 10.650 · Technology Related                               | 37,774.86        |
| 10.670 · Software                                         | 8,262.20         |
| <b>Total 10.600 · Supplies &amp; Material-Instruction</b> | 66,070.05        |
| <b>22.600 · Supplies-Staff Support</b>                    |                  |
| 22.610 · General Supplies                                 | 162.81           |
| 22.644 · Library Books                                    | 1,505.29         |
| 22.650 · Technology Related                               | 94.05            |
| <b>Total 22.600 · Supplies-Staff Support</b>              | 1,762.15         |
| <b>24.600 · Supplies-School Admin</b>                     |                  |
| 24.650 · Technology Related                               | 5,689.49         |
| 24.610 · General Supplies                                 | 31,043.60        |
| <b>Total 24.600 · Supplies-School Admin</b>               | 36,733.09        |
| <b>25.600 · Supplies-Central</b>                          |                  |
| 25.610 · General Supplies                                 | 127.26           |
| 25.600 · Supplies-Central - Other                         | 88.03            |
| <b>Total 25.600 · Supplies-Central</b>                    | 215.29           |
| <b>26.600 · Supplies &amp; Materials-Facilities</b>       |                  |
| 26.610 · General Supplies                                 | 5,967.55         |
| 26.620 · Energy Supplies                                  |                  |
| 26.621 · Natural Gas                                      | 2,461.90         |
| 26.622 · Electricity                                      | 16,351.79        |
| <b>Total 26.620 · Energy Supplies</b>                     | 18,813.69        |
| <b>Total 26.600 · Supplies &amp; Materials-Facilities</b> | 24,781.24        |
| <b>31.600 · Supplies-Food</b>                             |                  |
| 31.630 · Food                                             | 34,083.41        |
| <b>Total 31.600 · Supplies-Food</b>                       | 34,083.41        |
| <b>Total 600 · Supplies &amp; Materials</b>               | 163,645.23       |
| <b>700 · Property</b>                                     |                  |
| 10.700 · Property (Instructional Equip)                   | 4,448.00         |
| 31.700 · Property-Food                                    | 4,742.18         |
| <b>Total 700 · Property</b>                               | 9,190.18         |
| <b>800 · Other Expenses</b>                               |                  |
| 50.890 · Misc Expenditures                                | 13,152,899.45    |
| 50.833 · Amort of Bond Issuance & Relate                  | 322,072.49       |
| <b>24.800 · Other Objects-School Admin</b>                |                  |
| 24.810 · Dues and Fees                                    | 15,026.45        |
| <b>Total 24.800 · Other Objects-School Admin</b>          | 15,026.45        |
| <b>25.800 · Other Objects-Central</b>                     |                  |
| 25.870 · Indirect Cost - Restricted                       | 43.28            |

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2021 through January 2022

|                                      | Jul '21 - Jan 22 |
|--------------------------------------|------------------|
| Total 25.800 · Other Objects-Central | 43.28            |
| Total 800 · Other Expenses           | 13,490,041.67    |
| Total Expense                        | 15,120,299.98    |
| Net Income                           | 14,153,395.56    |

# Beehive Science and Technology Academy

## Balance Sheet

As of January 31, 2022

Accrual Basis

Jan 31, 22

### ASSETS

#### Current Assets

##### Checking/Savings

##### 8110 · Cash in Bank & On Hand

##### 8111 · Business Checking

8111-8 · Trustee-I-Zions Bank 1,792.86

8111-7 · Trustee-B-Zions Bank 916,706.15

8111.5 · Trustee -H- Zions Bank 10,495,430.26

8111-6 · Trustee-D-Zions Bank 1,336,324.81

8111.3 · Zions Bank 69,943.07

8111.1 · Wells Fargo Checking 286,780.93

8111.2 · US Bank Checking 46,615.10

Total 8111 · Business Checking 13,153,593.18

Total 8110 · Cash in Bank & On Hand 13,153,593.18

##### 8120 · Investments/Brokerage Account

8120.1 · PTIF 2,795,011.79

Total 8120 · Investments/Brokerage Account 2,795,011.79

Total Checking/Savings 15,948,604.97

##### 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 1,751.02

Total 8130 · Accounts Receivable 3,843.06

Total Accounts Receivable 3,843.06

##### Other Current Assets

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 45,742.39

Total Other Current Assets 45,033.78

Total Current Assets 15,997,481.81

**TOTAL ASSETS 15,997,481.81**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

9510 · Accounts Payable -494.28

Total Accounts Payable -494.28

##### Credit Cards

9534 · Zions Credit Card 6,030.06

9533 · US Bank Credit Line 0.33

Total Credit Cards 6,030.39

##### Other Current Liabilities

2100 · Payroll Liabilities



# Beehive Science and Technology Academy

## Balance Sheet

As of January 31, 2022

Accrual Basis

|                                                         | Jan 31, 22           |
|---------------------------------------------------------|----------------------|
| 2.2650 · Health Ins.Pre Tax                             | 10,141.34            |
| 2100 · Payroll Liabilities - Other                      | 19,445.37            |
| <b>Total 2100 · Payroll Liabilities</b>                 | <b>29,586.71</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                         | 22,628.75            |
| 9560 · Unearned Revenue - Other                         | -680.00              |
| <b>Total 9560 · Unearned Revenue</b>                    | <b>21,948.75</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                                     | 21,372.00            |
| 9590 · Other Current Liabilities - Other                | 293.00               |
| <b>Total 9590 · Other Current Liabilities</b>           | <b>17,506.16</b>     |
| <b>Total Other Current Liabilities</b>                  | <b>54,183.46</b>     |
| <b>Total Current Liabilities</b>                        | <b>59,719.57</b>     |
| <b>Total Liabilities</b>                                | <b>59,719.57</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                                              | 14,153,395.56        |
| <b>Total Equity</b>                                     | <b>15,937,762.24</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                   | <b>15,997,481.81</b> |

# Beehive Science and Technology Academy

## Profit Loss Budget vs. Actual

Accrual Basis

July-Januray 2022

| TOTAL                                 |                      |                     |                      |                   |
|---------------------------------------|----------------------|---------------------|----------------------|-------------------|
|                                       | Jul. - Jan. 22       | Budget              | \$ Over Budget       | % of Budget       |
| <b>Income</b>                         |                      |                     |                      |                   |
| 1000 · Revenue from Local Sources     | 378,800.00           | 114,106.00          | 264,694.00           | 331.97%           |
| 3000 · Rev from State Sources MSP     | 2,628,995.00         | 2,936,885.00        | -307,890.00          | 89.52%            |
| 4000. · Revenue from Federal Sources  | 47,589.00            | 174,681.00          | -127,092.00          | 27.24%            |
| 5000. · Revenue from Federal Sources  | 26,218,312.00        |                     | 26,218,312.00        | 100.0%            |
| <b>Total Income</b>                   | <b>29,273,696.00</b> | <b>3,225,672.00</b> | <b>26,048,024.00</b> | <b>907.52%</b>    |
| <b>Expense</b>                        |                      |                     |                      |                   |
| 000 · Payroll Expenses                | 0.00                 | 0.00                | 0.00                 | 0.0%              |
| 100 · Salaries                        | 738,288.00           | 1,724,690.00        | -986,402.00          | 42.81%            |
| 200 · Employee Benefits               | 200,550.00           | 409,062.00          | -208,512.00          | 49.03%            |
| 300 · Professional & Technical Servic | 83,131.00            | 158,000.00          | -74,869.00           | 52.62%            |
| 400 · Purchased Property Services     | 316,115.00           | 466,837.00          | -150,722.00          | 67.71%            |
| 500 · Other Purchased Services        | 119,339.00           | 92,000.00           | 27,339.00            | 129.72%           |
| 600 · Supplies & Materials            | 163,645.00           | 284,840.00          | -121,195.00          | 57.45%            |
| 700 · Property                        | 9,190.00             | 5,000.00            | 4,190.00             | 183.8%            |
| 800 · Other Expenses                  | 13,490,042.00        | 45,638.00           | 13,444,404.00        | 29,558.79%        |
| <b>Total Expense</b>                  | <b>15,120,300.00</b> | <b>3,186,067.00</b> | <b>11,934,233.00</b> | <b>474.58%</b>    |
| <b>Net Income</b>                     | <b>14,153,396.00</b> | <b>39,605.00</b>    | <b>14,113,791.00</b> | <b>35,736.39%</b> |
| <br>Deferred Revenue                  | <br>\$147,885        |                     |                      |                   |