

# The Biome School

## Profit and Loss

### July 2022

	<b>Total</b>
<b>Income</b>	
<b>DISTRICT REVENUE</b>	
<b>DESE Enrollment-Driven Funding</b>	
99999.9999.51130.1.1 Proposition C - Local	27,493.25
99999.9999.53110.1.3 Basic Formula Calculation - State	109,682.00
99999.9999.53190.1.3 Classroom Trust Fund - State	6,756.36
<b>Total DESE Enrollment-Driven Funding</b>	<b>\$ 143,931.61</b>
<b>DESE Need-Based Funding</b>	
44500.9999.54450.1.4 USDA School Lunch Program	16,149.35
44600.9999.54460.1.4 USDA School Breakfast Program	3,086.92
<b>Total DESE Need-Based Funding</b>	<b>\$ 19,236.27</b>
<b>Total DISTRICT REVENUE</b>	<b>\$ 163,167.88</b>
<b>INTERCOMPANY CONTRIBUTIONS</b>	
99999.9999.51983.1.1 Intercompany Income - Grants & Gifts	36,382.92
<b>Total INTERCOMPANY CONTRIBUTIONS</b>	<b>\$ 36,382.92</b>
<b>OTHER INCOME SOURCES</b>	
99999.9999.51410.1.1 Earnings On Investments	16.26
<b>Total OTHER INCOME SOURCES</b>	<b>\$ 16.26</b>
<b>Total Income</b>	<b>\$ 199,567.06</b>
<b>Gross Profit</b>	<b>\$ 199,567.06</b>
<b>Expenses</b>	
<b>INSTRUCTION &amp; PRINCIPAL</b>	
<b>PURCHASED SERVICES</b>	
<b>SCHOOLWIDE POOL</b>	
40001.1111.63114.1.4 Student Assessments & Testing	7,517.50
40001.1111.63123.1.4 Professional Development - School	1,829.64
40001.1111.64114.1.4 Supplies - School Events & Meals	199.11
40001.1111.64116.1.4 Supplies - Classroom & Support Services	165.15
40001.1111.64311.1.4 Curriculum - Math	4,044.30
40001.1111.64312.1.4 Curriculum - Reading & Phonics	2,256.92
40001.1111.64313.1.4 Curriculum - Handwriting	1,161.94
40001.1111.64315.1.4 Curriculum - Other	5,467.00
40001.2411.63340.1.3 Photocopier - School	1,797.66
40001.2411.64115.1.3 Supplies - Principals Office	3,550.37
40001.2411.64125.1.3 Software - Student Databases	500.00
<b>Total SCHOOLWIDE POOL</b>	<b>\$ 28,489.59</b>
<b>Total PURCHASED SERVICES</b>	<b>\$ 28,489.59</b>
<b>SALARIES &amp; BENEFITS</b>	
<b>6000 PAYROLL HOLDING</b>	151,562.88
<b>SCHOOLWIDE POOL - SALARIES &amp; BENEFITS</b>	
40001.1111.62110.2.4 Retirement - Certified - Instruction	33,780.01
40001.1111.62410.2.4 Employee Insurance	11,373.70
40001.1111.62610.2.4 Workers Compensation	215.49

40001.2411.62110.2.4 Retirement - Certified - Principal	3,212.55
Total SCHOOLWIDE POOL - SALARIES & BENEFITS	<u>\$ 48,581.75</u>
Total SALARIES & BENEFITS	<u>\$ 200,144.63</u>
Total INSTRUCTION & PRINCIPAL	<u>\$ 228,634.22</u>
<b>INTERCOMPANY EXPENSES</b>	
99999.2321.63195.1.3 Intercompany Expense - Executive Services	51,525.75
99999.2541.63196.1.3 Intercompany Expense - Facility Services	15,060.58
Total INTERCOMPANY EXPENSES	<u>\$ 66,586.33</u>
<b>PLANT OPERATIONS</b>	
99999.2541.63321.1.3 Repairs & Maintenance - School	510.98
99999.2541.63322.1.3 Landscaping Maintenance	1,355.05
99999.2541.63356.1.3 Water & Trash	1,107.71
99999.2541.63390.1.3 Security Services	40.00
99999.2541.63610.1.3 Internet & Phone	399.35
99999.2541.64113.1.3 Supplies - Custodial	581.43
99999.2541.64126.1.1 Fees & Subscriptions - Other	270.14
99999.2541.64812.1.3 Electric & Gas	3,481.67
99999.2558.63410.1.3 Student Transportation	449.25
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	1,125.00
<b>FOOD SERVICE</b>	
33300.2562.64112.1.3 Supplies - FNS Program	791.04
Total FOOD SERVICE	<u>\$ 791.04</u>
Total PLANT OPERATIONS	<u>\$ 10,111.62</u>
Unapplied Cash Bill Payment Expenditure	0.85
Total Expenses	<u>\$ 305,333.02</u>
Net Operating Income	<u>-\$ 105,765.96</u>
Net Income	<u>-\$ 105,765.96</u>

Tuesday, Sep 13, 2022 05:25:40 AM GMT-7 - Cash Basis

# The Biome School

## Balance Sheet As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	379,148.61
1030 Simmons Bank Savings	50,096.60
<b>Total Bank Accounts</b>	<b>\$429,245.21</b>
Accounts Receivable	
1210 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$429,245.21</b>
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	10,000.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	16,976.25
1523 FF&E - Accum Depreciation	-8,557.45
1530 Technology Equipment	157,370.59
1531 Tech Equip - Accum Depreciation	-142,653.04
<b>Total FIXED ASSETS</b>	<b>37,241.60</b>
<b>Total Fixed Assets</b>	<b>\$37,241.60</b>
<b>TOTAL ASSETS</b>	<b>\$466,486.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Divvy Clearing Account	-34,406.01

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## Balance Sheet As of July 31, 2022

	TOTAL
<b>Total Credit Cards</b>	<b>\$ -34,406.01</b>
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to YLC	-1,007,253.81
2240 Due to Foundation	0.00
2260 Payroll Liability	-7,038.75
<b>Total CURRENT LIABILITIES</b>	<b>-1,014,292.56</b>
<b>Total Other Current Liabilities</b>	<b>\$ -1,014,292.56</b>
<b>Total Current Liabilities</b>	<b>\$ -1,048,698.57</b>
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	499,900.00
<b>Total LOANS &amp; FINANCING</b>	<b>499,900.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$499,900.00</b>
<b>Total Liabilities</b>	<b>\$ -548,798.57</b>
Equity	
3020 Unrestricted Net Assets	1,121,051.34
Net Income	-105,765.96
<b>Total Equity</b>	<b>\$1,015,285.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$466,486.81</b>