

Beehive Science and Technology Academy
Profit & Loss by Class
 July 2021

	<u>TOTAL</u>
Income	
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	455.04
Total 1500 · Earnings on Investments	<u>455.04</u>
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1770 · Fundraisers	891.00
1741 · General Student Fees	34,535.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	<u>35,426.00</u>
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	1,734.30
1922 · Corporate Donations	
1922 · Corporate Donations - Other	69.71
Total 1922 · Corporate Donations	<u>69.71</u>
Total 1920 · Contributions and Donations Fro	<u>1,804.01</u>
Total 1900 · Other Rev from Local Sources	<u>1,804.01</u>
Total 1000 · Revenue from Local Sources	<u>37,685.05</u>
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3332 · Enhancement for Accelerated Stu	3,574.13
Total 3300 · Focused Populations	<u>3,574.13</u>
3001 · REGULAR BASIC SCHOOL PROGRAM	
3010 · Regular School Programs 1-	182,721.12
3013 · Foreign Exchange Students	634.83
3020 · Professional Staff	13,518.07
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	<u>196,874.02</u>
3100 · Restricted Basic School Program	
3144 · Students At-Risk Add-on	3,126.55
3130 · Class Size Reduction	16,500.53
3154 · CTE Skill Certification Compete	5,373.28
3153 · CTE Technical Student Orgs	2,782.14
3151 · CTE ADM	6,820.33
3105 · Spec Ed - Add-On	30,170.32
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	6,965.25
3125 · Social Education State Programs	7,282.32
Total 3100 · Restricted Basic School Program	<u>81,652.16</u>
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	3,258.91
3219 · Charter School Local Replacemen	154,182.08
Total 3200 · Related to the Basic Programs	<u>157,440.99</u>
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	4,452.42
3469 · Teacher Supplies & Materials	3,968.69

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3476 · Educator Salary Adjustments	9,042.44
Total 3400 · Educator Supports	17,463.55
3500 · Statewide Initiatives	
3510 · Library Books & Electronic Reso	37.97
3578 · Teacher & Student Success Progr	2,627.36
3579 · Student Health & Counseling Sup	8,622.25
3520 · School Land Trust Program	45,332.37
Total 3500 · Statewide Initiatives	56,619.95
3800 · Non-MSP State Revenues (via USB)	
3874 · CTE Student Organizations	65.00
3846 · Start-Up Funds	109,350.00
Total 3800 · Non-MSP State Revenues (via USB)	109,415.00
Total 3000 · Rev from State Sources MSP	623,039.80
Total Income	660,724.85
Gross Profit	660,724.85
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	74,691.18
10.132 · Substitute Teachers	802.50
10.161 · Teacher Aides and Para-Professi	14,951.50
Total 10.100 · Salaries-Instruction	90,445.18
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	240.00
21.142 · Guidance Personnel	4,400.00
Total 21.100 · Salaries-Student Support	4,640.00
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	15,526.67
24.152 · Secretarial and Clerical	6,972.72
Total 24.100 · Salaries-School Admin	22,499.39
25.100 · Salaries-Central	
25.114 · Salaries - School BA	3,166.67
Total 25.100 · Salaries-Central	3,166.67
31.191 · Food Personnel-Food	319.75
Total 100 · Salaries	127,076.99
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	5,339.25
10.222 · Social Security MEDICARE	1,229.01
Total 10.220 · Social Security	6,568.26

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	<u>TOTAL</u>
10.230 · Local Retirement	4,043.10
10.240 · Group Insurance	13,467.74
10.280 · Unemployment Insurance	<u>84.77</u>
Total 10.200 · Employee Benefits-Instruction	24,163.87
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	344.59
21.222 · Social Security MEDICARE	<u>80.59</u>
Total 21.220 · Social Security	425.18
21.230 · Local Retirement	305.00
21.240 · Group Insurance	200.00
21.280 · Unemployment Insurance	<u>5.55</u>
Total 21.200 · Employee Benefits-Student Supp.	935.73
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	1,801.36
24.222 · Social Security MEDICARE	<u>440.94</u>
Total 24.220 · Social Security	2,242.30
24.230 · Local Retirement	1,103.08
24.240 · Group Insurance	3,013.22
24.280 · Unemployment Insurance	<u>14.00</u>
Total 24.200 · Employee Benefits-School Admin	6,372.60
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	196.33
25.222 · Social Security MEDICARE	<u>45.92</u>
Total 25.220 · Social Security	242.25
25.230 · Local Retirement	190.00
25.280 · Unemployment Insurance	<u>3.17</u>
Total 25.200 · Employee Benefits-Central	435.42
Total 200 · Employee Benefits	31,907.62
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	<u>1,910.00</u>
Total 21.300 · Purchased Prof & Tech-S Support	1,910.00
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	<u>8,841.00</u>
Total 22.300 · Purch Prof & Tech-Staff Support	8,841.00
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	1,739.25
24.310 · Official/Administrative Service	<u>1,350.00</u>
Total 24.300 · Purchased Prof & Tech-School Ad	3,089.25
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	<u>232.57</u>
Total 25.300 · Purchased Prof & Tech-Central	232.57

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	<u>TOTAL</u>
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	429.00
Total 26.300 · Purchased Prof & Tech-Facilitie	<u>429.00</u>
Total 300 · Professional & Technical Servic	14,501.82
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	1,124.44
26.440 · Rentals	
26.441 · Rental of Land & Buildings	54,190.00
26.443 · Rental of Computers & Related E	691.44
Total 26.440 · Rentals	<u>54,881.44</u>
26.490 · Other Purchased Property Servic	18,645.04
Total 26.400 · Purchased Prop Svcs-Facilities	<u>74,650.92</u>
Total 400 · Purchased Property Services	74,650.92
500 · Other Purchased Services	
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	1,512.07
Total 22.500 · Other Purchased Svcs-Staff Supp	<u>1,512.07</u>
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	174.11
Total 24.500 · Other Purchased Svcs-School Adm	<u>174.11</u>
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	2,349.68
Total 25.500 · Other Purchased Svcs-Central	<u>2,349.68</u>
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	27,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	<u>27,600.00</u>
Total 500 · Other Purchased Services	31,635.86
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	153.58
10.642 · eTextbooks / Online Curriculum	13,475.67
10.650 · Technology Related	647.99
10.670 · Software	2,017.20
Total 10.600 · Supplies & Material-Instruction	<u>16,294.44</u>
24.600 · Supplies-School Admin	
24.610 · General Supplies	361.70
Total 24.600 · Supplies-School Admin	<u>361.70</u>
26.600 · Supplies & Materials-Facilities	
26.620 · Energy Supplies	
26.621 · Natural Gas	154.54
26.622 · Electricity	2,218.02
Total 26.620 · Energy Supplies	<u>2,372.56</u>
Total 26.600 · Supplies & Materials-Facilities	<u>2,372.56</u>
Total 600 · Supplies & Materials	19,028.70

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	<u>TOTAL</u>
700 · Property	
10.700 · Property (Instructional Equip)	1,450.00
Total 700 · Property	<u>1,450.00</u>
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	1,767.95
Total 24.800 · Other Objects-School Admin	<u>1,767.95</u>
Total 800 · Other Expenses	<u>1,767.95</u>
Total Expense	<u>302,019.86</u>
Net Income	<u><u>358,704.99</u></u>

Beehive Science and Technology Academy
Balance Sheet
 As of July 31, 2021

Jul 31, 21

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111.3 · Zions Bank

60,664.43

8111.1 · Wells Fargo Checking

750,141.12

8111.2 · US Bank Checking

33,040.27

Total 8111 · Business Checking

843,845.82

Total 8110 · Cash in Bank & On Hand

843,845.82

8120 · Investments/Brokerage Account

8120.1 · PTIF

1,487,886.91

Total 8120 · Investments/Brokerage Account

1,487,886.91

Total Checking/Savings

2,331,732.73

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

8134 · Federal

52,319.01

8130 · Accounts Receivable - Other

251.02

Total 8130 · Accounts Receivable

54,662.07

Total Accounts Receivable

54,662.07

Other Current Assets

1301 · Payroll Service Customer Asset

-708.61

8150 · Prepaid Expenditures

25,742.39

Total Other Current Assets

25,033.78

Total Current Assets

2,411,428.58

TOTAL ASSETS

2,411,428.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable

12,850.64

Total Accounts Payable

12,850.64

Credit Cards

9534 · Zions Credit Card

1,320.36

9533 · US Bank Credit Line

0.33

Total Credit Cards

1,320.69

Other Current Liabilities

2100 · Payroll Liabilities

2.2650 · Health Ins.Pre Tax

3,160.83

2100 · Payroll Liabilities - Other

10,533.19

Total 2100 · Payroll Liabilities

13,694.02

Beehive Science and Technology Academy
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
2110 · Direct Deposit Liabilities	45,734.00
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	170,086.46
Total 9540 · Accrued Salaries & Withholdings	170,086.16
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	680.00
9560 · Unearned Revenue - Other	-680.00
Total 9560 · Unearned Revenue	0.00
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-4,316.29
Total 9592 · Payroll Liabilities	-3,935.88
9595 · Ipad Deposit	19,402.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	15,759.12
Total Other Current Liabilities	245,273.30
Total Current Liabilities	259,444.63
Total Liabilities	259,444.63
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	302,977.93
RetEarn · Retained Earnings	1,490,301.03
Net Income	358,704.99
Total Equity	2,151,983.95
TOTAL LIABILITIES & EQUITY	<u>2,411,428.58</u>

Beehive Science and Technology Academy Profit Loss Budget vs. Actual July 2021

	TOTAL			
	July 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	37,685.00	114,106.00	-76,421.00	33.03%
3000 · Rev from State Sources MSP	623,040.00	2,936,885.00	-2,313,845.00	21.21%
4000 · Revenue from Federal Sources		174,681.00	-174,681.00	0.0%
Total Income	660,725.00	3,225,672.00	-2,564,947.00	20.48%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	127,077.00	1,724,690.00	-1,597,613.00	7.37%
200 · Employee Benefits	31,908.00	409,062.00	-377,154.00	7.8%
300 · Professional & Technical Serv	14,502.00	158,000.00	-143,498.00	9.18%
400 · Purchased Property Services	74,651.00	466,837.00	-392,186.00	15.99%
500 · Other Purchased Services	31,636.00	92,000.00	-60,364.00	34.39%
600 · Supplies & Materials	19,028.00	284,840.00	-265,812.00	6.68%
700 · Property	1,450.00	5,000.00	-3,550.00	29.0%
800 · Other Expenses	1,768.00	45,638.00	-43,870.00	3.87%
Total Expense	302,020.00	3,186,067.00	-2,884,047.00	9.48%
Net Income	358,705.00	39,605.00	319,100.00	905.71%
 Deferred Revenue	 \$147,885			