

# Beehive Science and Technology Academy Profit & Loss

July through November 2020

Jul - Nov 20

**Income**

<b>1000 · Revenue from Local Sources</b>	
<b>1500 · Earnings on Investments</b>	
1510 · Interest on Investments	3,393.66
<b>Total 1500 · Earnings on Investments</b>	<u>3,393.66</u>
<b>1600 · Food Services</b>	
1610 · Sales to Students	645.30
<b>Total 1600 · Food Services</b>	<u>645.30</u>
<b>1700 · STUDENT ACTIVITIES (CO-CURRICUL</b>	
1747 · Extra-Curricular Activity Fee	1,153.00
1743 · Curricular Activity Fee	1,794.00
1770 · Fundraisers	14,454.00
1760 · Fines	543.00
1741 · General Student Fees	42,822.83
1790 · Other Student Activities	45.00
<b>Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL</b>	<u>60,811.83</u>
<b>1900 · Other Rev from Local Sources</b>	
<b>1920 · Contributions and Donations Fro</b>	
1921 · Private Donations	286,236.28
1922 · Corporate Donations	192.47
<b>Total 1920 · Contributions and Donations Fro</b>	<u>286,428.75</u>
1990 · Miscellaneous Income	4,260.00
<b>Total 1900 · Other Rev from Local Sources</b>	<u>290,688.75</u>
<b>Total 1000 · Revenue from Local Sources</b>	<u>355,539.54</u>
<b>3000 · Rev from State Sources MSP</b>	
<b>3300 · Focused Populations</b>	
3336 · Enhancement for At-Risk Student	15,879.16
3333 · Concurrent Enrollment	1,669.96
3332 · Enhancement for Accelerated Stu	1,438.76
<b>Total 3300 · Focused Populations</b>	<u>18,987.88</u>
<b>3001 · REGULAR BASIC SCHOOL PROGRAM</b>	
3010 · Regular School Programs 1-	502,175.38
3020 · Professional Staff	36,429.70
<b>Total 3001 · REGULAR BASIC SCHOOL PROGRAM</b>	<u>538,605.08</u>
<b>3100 · Restricted Basic School Program</b>	
3130 · Class Size Reduction	23,109.53
3155 · Applied Tech -- Add-On	1,572.41
3154 · CTE Skill Certification Compete	3,740.75
3153 · CTE Technical Student Orgs	1,624.92
3152 · CTE College and Career Awarenes	4,508.65
3151 · CTE ADM	32,807.50
3105 · Spec Ed - Add-On	68,888.14
3110 · Spec Ed - Self-Contained	1,920.56
3120 · Sp. Ed. - Extended Year	5,459.25
3125 · Social Education State Programs	4,950.50

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<b>Total 3100 · Restricted Basic School Program</b>	148,582.21
<b>3200 · Related to the Basic Programs</b>	
3221 · Charter School Funding Base Pro	12,708.33
3210 · Flexible Allocation	3,333.33
3219 · Charter School Local Replacemen	333,060.00
<b>Total 3200 · Related to the Basic Programs</b>	349,101.66
<b>3400 · Educator Supports</b>	
3469 · Teacher Supplies & Materials	2,672.00
3476 · Educator Salary Adjustments	46,802.23
<b>Total 3400 · Educator Supports</b>	49,474.23
<b>3500 · Statewide Initiatives</b>	
3655 · Digital Teaching and Learning	18,149.51
3510 · Library Books & Electronic Reso	187.86
3578 · Teacher & Student Success Progr	29,095.00
3579 · Student Health & Counseling Sup	7,558.50
3520 · School Land Trust Program	41,823.67
<b>Total 3500 · Statewide Initiatives</b>	96,814.54
<b>3800 · Non-MSP State Revenues (via USB</b>	
3874 · CTE Student Organizations	65.00
3870 · State Liquor Tax	391.30
3846 · Start-Up Funds	109,350.00
3674 · Suicide Prevention Grant	1,066.34
<b>Total 3800 · Non-MSP State Revenues (via USB</b>	110,872.64
<b>3900 · State Revenues from Non-USBE St</b>	17,298.00
<b>Total 3000 · Rev from State Sources MSP</b>	1,329,736.24
<b>4000. · Revenue from Federal Sources</b>	
4210 · ESSER CARES Program	23,842.39
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4571 · Natl School Lunch Program	234.78
4572 · Natl School Lunch - Free & Red	1,648.02
<b>Total 4560 · Fed Child Nutrition Programs</b>	1,882.80
4500 · Restricted Fed Rev Thru State - Other	31,725.00
<b>Total 4500 · Restricted Fed Rev Thru State</b>	33,607.80
<b>Total 4000. · Revenue from Federal Sources</b>	57,450.19
<b>Total Income</b>	1,742,725.97
<b>Gross Profit</b>	1,742,725.97
<b>Expense</b>	
000 · Payroll Expenses	-659.93
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	255,445.21
10.132 · Substitute Teachers	3,746.25
10.161 · Teacher Aides and Para-Professi	31,455.17
<b>Total 10.100 · Salaries-Instruction</b>	290,646.63

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	<b>Jul - Nov 20</b>
<b>21.100 · Salaries-Student Support</b>	
21.141 · Attendance and Social Work Pers	3,896.00
21.142 · Guidance Personnel	13,200.00
<b>Total 21.100 · Salaries-Student Support</b>	17,096.00
<b>22.100 · Salaries-Staff Support</b>	
22.115 · Supervisors and Directors	30,030.00
<b>Total 22.100 · Salaries-Staff Support</b>	30,030.00
<b>24.100 · Salaries-School Admin</b>	
24.121 · Principals and Assistants	46,660.44
24.152 · Secretarial and Clerical	19,924.00
<b>Total 24.100 · Salaries-School Admin</b>	66,584.44
<b>25.100 · Salaries-Central</b>	
25.114 · Salaries - School BA	12,666.68
<b>Total 25.100 · Salaries-Central</b>	12,666.68
31.191 · Food Personnel-Food	6,978.50
<b>Total 100 · Salaries</b>	424,002.25
<b>200 · Employee Benefits</b>	
<b>10.200 · Employee Benefits-Instruction</b>	
<b>10.220 · Social Security</b>	
10.221 · Social Security FICA	16,971.44
10.222 · Social Security MEDICARE	6,357.16
10.220 · Social Security - Other	-1,693.45
<b>Total 10.220 · Social Security</b>	21,635.15
10.230 · Local Retirement	10,549.11
10.240 · Group Insurance	49,185.96
10.270 · Industrial Insurance	1,982.41
10.280 · Unemployment Insurance	-1,956.77
<b>Total 10.200 · Employee Benefits-Instruction</b>	81,395.86
<b>21.200 · Employee Benefits-Student Supp.</b>	
<b>21.220 · Social Security</b>	
21.221 · Social Security FICA	639.53
21.222 · Social Security MEDICARE	317.88
21.220 · Social Security - Other	209.72
<b>Total 21.220 · Social Security</b>	1,167.13
21.230 · Local Retirement	453.75
21.240 · Group Insurance	839.39
21.270 · Industrial Insurance	-20.67
21.280 · Unemployment Insurance	-77.87
<b>Total 21.200 · Employee Benefits-Student Supp.</b>	2,361.73
<b>22.2 · Employee Benefits-Staff Support</b>	
22.230 · Local Retirement	120.00
<b>Total 22.2 · Employee Benefits-Staff Support</b>	120.00
<b>24.200 · Employee Benefits-School Admin</b>	
<b>24.220 · Social Security</b>	
24.221 · Social Security FICA	3,191.73

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	Jul - Nov 20
24.222 · Social Security MEDICARE	1,877.25
24.220 · Social Security - Other	2,857.15
Total 24.220 · Social Security	7,926.13
24.230 · Local Retirement	3,609.90
24.240 · Group Insurance	11,270.08
24.270 · Industrial Insurance	-80.15
24.280 · Unemployment Insurance	-341.33
Total 24.200 · Employee Benefits-School Admin	22,384.63
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	392.67
25.222 · Social Security MEDICARE	229.58
25.220 · Social Security - Other	346.75
Total 25.220 · Social Security	969.00
25.230 · Local Retirement	633.34
25.270 · Industrial Insurance	-9.82
25.280 · Unemployment Insurance	-34.83
Total 25.200 · Employee Benefits-Central	1,557.69
Total 200 · Employee Benefits	107,819.91
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	8,675.53
Total 21.300 · Purchased Prof & Tech-S Support	8,675.53
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	160.00
22.330 · Employee Training and Developme	9,687.29
Total 22.300 · Purch Prof & Tech-Staff Support	9,847.29
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	9,414.00
24.310 · Official/Administrative Service	13,274.74
24.330 · Employee Training and Developme	399.00
24.349 · Purchased Legal Services	138.00
Total 24.300 · Purchased Prof & Tech-School Ad	23,225.74
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	13,960.72
Total 25.300 · Purchased Prof & Tech-Central	13,960.72
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	1,407.16
Total 26.300 · Purchased Prof & Tech-Facilitie	1,407.16
Total 300 · Professional & Technical Servic	57,116.44
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	7,393.74
26.430 · Repairs & Maintenance Services	149.00
26.440 · Rentals	

# Beehive Science and Technology Academy Profit & Loss

July through November 2020

	Jul - Nov 20
26.441 · Rental of Land & Buildings	163,269.76
26.442 · Rental of Equipment & Vehicles	3,270.60
26.443 · Rental of Computers & Related E	1,662.20
Total 26.440 · Rentals	168,202.56
26.490 · Other Purchased Property Servic	57,174.60
Total 26.400 · Purchased Prop Svcs-Facilities	232,919.90
Total 400 · Purchased Property Services	232,919.90
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	688.75
10.580 · Staff Travel/Per Diem	200.00
Total 10.500 · Other Purchased Ser-Instruction	888.75
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	161.62
Total 22.500 · Other Purchased Svcs-Staff Supp	161.62
24.500 · Other Purchased Svcs-School Adm	
24.522 · Liability Insurance	1,723.10
24.531 · Telephone	2,843.99
24.532 · Postage	449.15
24.540 · Advertising	8,045.00
24.550 · Printing and Binding	818.83
24.580 · Staff Travel/Per Diem	693.74
Total 24.500 · Other Purchased Svcs-School Adm	14,573.81
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	5,263.55
Total 25.500 · Other Purchased Svcs-Central	5,263.55
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	48,487.73
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	3,147.55
10.641 · Textbooks	1,387.70
10.642 · eTextbooks / Online Curriculum	28,920.48
10.646 · Audio Visual Materials	244.85
10.650 · Technology Related	34,535.03
10.670 · Software	2,017.20
Total 10.600 · Supplies & Material-Instruction	70,252.81
22.600 · Supplies-Staff Support	
22.644 · Library Books	97.00
Total 22.600 · Supplies-Staff Support	97.00
24.600 · Supplies-School Admin	
24.650 · Technology Related	12,487.24
24.610 · General Supplies	12,442.79

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	<u>Jul - Nov 20</u>
24.600 · Supplies-School Admin - Other	128.94
Total 24.600 · Supplies-School Admin	<u>25,058.97</u>
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	13,381.88
26.620 · Energy Supplies	
26.621 · Natural Gas	427.74
26.622 · Electricity	11,889.12
Total 26.620 · Energy Supplies	<u>12,316.86</u>
26.680 · Maintenance Supplies and Materi	968.15
Total 26.600 · Supplies & Materials-Facilities	<u>26,666.89</u>
31.600 · Supplies-Food	
31.630 · Food	4,812.43
Total 31.600 · Supplies-Food	<u>4,812.43</u>
Total 600 · Supplies & Materials	126,888.10
700 · Property	
10.700 · Property (Instructional Equip)	4,196.00
22.700 · Property-Staff Support	28,346.00
26.700 · Property-Facilities	
26.730 · Equipment	
26.734 · Technology Related Hardware	17,262.25
Total 26.730 · Equipment	<u>17,262.25</u>
Total 26.700 · Property-Facilities	<u>17,262.25</u>
Total 700 · Property	49,804.25
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	7,548.49
Total 24.800 · Other Objects-School Admin	7,548.49
26.800 · Other Objects-Facilities	
26.870 · Indirect Cost - Restricted	31.46
Total 26.800 · Other Objects-Facilities	<u>31.46</u>
Total 800 · Other Expenses	<u>7,579.95</u>
Total Expense	<u>1,053,958.60</u>
Net Income	<u><u>688,767.37</u></u>

Beehive Science and Technology Academy  
**Balance Sheet**

As of November 30, 2020

Nov 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**8110 · Cash in Bank & On Hand**

**8111 · Business Checking**

8111.3 · Zions Bank 75,612.33

8111.1 · Wells Fargo Checking 198,454.99

8111.2 · US Bank Checking 40,941.47

**Total 8111 · Business Checking 315,008.79**

**Total 8110 · Cash in Bank & On Hand 315,008.79**

**8120 · Investments/Brokerage Account**

8120.1 · PTIF 1,483,705.53

**Total 8120 · Investments/Brokerage Account 1,483,705.53**

**Total Checking/Savings 1,798,714.32**

**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 17,549.02

**Total 8130 · Accounts Receivable 19,641.06**

**Total Accounts Receivable 19,641.06**

**Other Current Assets**

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 75,742.39

**Total Other Current Assets 75,033.78**

**Total Current Assets 1,893,389.16**

**TOTAL ASSETS 1,893,389.16**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

9510 · Accounts Payable 12,981.39

**Total Accounts Payable 12,981.39**

**Credit Cards**

9534 · Zions Credit Card 5,604.08

9533 · US Bank Credit Line 0.33

**Total Credit Cards 5,604.41**

**Other Current Liabilities**

**2100 · Payroll Liabilities**

2.2650 · Health Ins.Pre Tax 3,262.40

2100 · Payroll Liabilities - Other -22,994.63

**Total 2100 · Payroll Liabilities -19,732.23**

2110 · Direct Deposit Liabilities -49,687.42

Beehive Science and Technology Academy  
**Balance Sheet**

As of November 30, 2020

	<u>Nov 30, 20</u>
<b>9540 · Accrued Salaries &amp; Withholdings</b>	
9541 · Employee's Social Security	-0.30
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
<b>Total 9540 · Accrued Salaries &amp; Withholdings</b>	<u>-60,592.16</u>
<b>9560 · Deferred Revenue</b>	8,022.50
<b>9590 · Other Current Liabilities</b>	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-3,471.92
<b>Total 9592 · Payroll Liabilities</b>	<u>-3,091.51</u>
9595 · IPad Deposit	20,422.00
9590 · Other Current Liabilities - Other	293.00
<b>Total 9590 · Other Current Liabilities</b>	<u>17,623.49</u>
<b>Total Other Current Liabilities</b>	<u>-104,365.82</u>
<b>Total Current Liabilities</b>	<u>-85,780.02</u>
<b>Total Liabilities</b>	<u>-85,780.02</u>
<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>	<u>302,977.93</u>
RetEarn · Retained Earnings	987,423.88
Net Income	688,767.37
<b>Total Equity</b>	<u>1,979,169.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>1,893,389.16</b></u></u>



