

# Beehive Science and Technology Academy Profit & Loss

July through September 2021

Jul - Sep 21

Income

<b>1000 · Revenue from Local Sources</b>	
<b>1500 · Earnings on Investments</b>	
1510 · Interest on Investments	1,452.59
Total 1500 · Earnings on Investments	1,452.59
<b>1600 · Food Services</b>	
1610 · Sales to Students	31.80
Total 1600 · Food Services	31.80
<b>1700 · STUDENT ACTIVITIES (CO-CURRICUL</b>	
1780 · Non-Waivable Charges	190.00
1747 · Extra-Curricular Activity Fee	1,125.00
1743 · Curricular Activity Fee	975.00
1770 · Fundraisers	7,276.00
1760 · Fines	520.00
1741 · General Student Fees	37,572.50
1790 · Other Student Activities	2,317.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	49,975.50
<b>1900 · Other Rev from Local Sources</b>	
<b>1920 · Contributions and Donations Fro</b>	
1921 · Private Donations	2,169.30
1922 · Corporate Donations	352.30
Total 1920 · Contributions and Donations Fro	2,521.60
1990 · Miscellaneous Income	2,850.00
Total 1900 · Other Rev from Local Sources	5,371.60
Total 1000 · Revenue from Local Sources	56,831.49
<b>3000 · Rev from State Sources MSP</b>	
<b>3300 · Focused Populations</b>	
3332 · Enhancement for Accelerated Stu	3,574.13
Total 3300 · Focused Populations	3,574.13
<b>3001 · REGULAR BASIC SCHOOL PROGRAM</b>	
3011 · Pub. Ed. Online Offset	-4,081.00
3010 · Regular School Programs 1-	551,926.02
3013 · Foreign Exchange Students	1,904.50
3020 · Professional Staff	40,554.21
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	590,303.73
<b>3100 · Restricted Basic School Program</b>	
3144 · Students At-Risk Add-on	9,379.66
3130 · Class Size Reduction	49,501.59
3154 · CTE Skill Certification Compete	5,847.45
3153 · CTE Technical Student Orgs	3,144.14
3152 · CTE College and Career Awarenes	1,235.00
3151 · CTE ADM	20,461.00
3105 · Spec Ed - Add-On	90,510.95
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	7,341.75

# Beehive Science and Technology Academy Profit & Loss

July through September 2021

	Jul - Sep 21
3125 · Social Education State Programs	7,963.11
<b>Total 3100 · Restricted Basic School Program</b>	<b>198,016.09</b>
<b>3200 · Related to the Basic Programs</b>	
3221 · Charter School Funding Base Pro	9,776.73
3219 · Charter School Local Replacemen	462,546.25
<b>Total 3200 · Related to the Basic Programs</b>	<b>472,322.98</b>
<b>3400 · Educator Supports</b>	
3407 · Teacher Salary Supplement Progr	4,452.42
3469 · Teacher Supplies & Materials	4,487.25
3476 · Educator Salary Adjustments	25,729.54
<b>Total 3400 · Educator Supports</b>	<b>34,669.21</b>
<b>3500 · Statewide Initiatives</b>	
3577 · Computer Science	30,000.00
3510 · Library Books & Electronic Reso	113.91
3578 · Teacher & Student Success Progr	2,627.36
3579 · Student Health & Counseling Sup	8,622.25
3520 · School Land Trust Program	45,332.37
<b>Total 3500 · Statewide Initiatives</b>	<b>86,695.89</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	923.10
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>114,392.86</b>
<b>Total 3000 · Rev from State Sources MSP</b>	<b>1,499,974.89</b>
<b>4000. · Revenue from Federal Sources</b>	
<b>4500 · Restricted Fed Rev Thru State</b>	
<b>4560 · Fed Child Nutrition Programs</b>	
4581 · Emergency Operating Funds Schoo	4,005.07
4571 · Natl School Lunch Program	380.10
4572 · Natl School Lunch - Free & Red	4,308.71
4574 · NSLP Breakfast	610.70
<b>Total 4560 · Fed Child Nutrition Programs</b>	<b>9,304.58</b>
<b>Total 4500 · Restricted Fed Rev Thru State</b>	<b>9,304.58</b>
<b>Total 4000. · Revenue from Federal Sources</b>	<b>9,304.58</b>
<b>Total Income</b>	<b>1,566,110.96</b>
<b>Gross Profit</b>	<b>1,566,110.96</b>
<b>Expense</b>	
000 · Payroll Expenses	0.00
<b>100 · Salaries</b>	
<b>10.100 · Salaries-Instruction</b>	
10.131 · Teachers	90,798.25
10.132 · Substitute Teachers	1,132.50

# Beehive Science and Technology Academy Profit & Loss

July through September 2021

	<u>Jul - Sep 21</u>
10.161 · Teacher Aides and Para-Professi	23,027.75
<b>Total 10.100 · Salaries-Instruction</b>	<b>114,958.50</b>
<b>21.100 · Salaries-Student Support</b>	
21.141 · Attendance and Social Work Pers	1,527.42
21.142 · Guidance Personnel	3,008.00
<b>Total 21.100 · Salaries-Student Support</b>	<b>4,535.42</b>
<b>22.100 · Salaries-Staff Support</b>	
22.115 · Supervisors and Directors	6,006.00
<b>Total 22.100 · Salaries-Staff Support</b>	<b>6,006.00</b>
<b>24.100 · Salaries-School Admin</b>	
24.121 · Principals and Assistants	38,209.34
24.152 · Secretarial and Clerical	8,648.00
<b>Total 24.100 · Salaries-School Admin</b>	<b>46,857.34</b>
<b>25.100 · Salaries-Central</b>	
25.114 · Salaries - School BA	6,713.34
<b>Total 25.100 · Salaries-Central</b>	<b>6,713.34</b>
31.191 · Food Personnel-Food	1,713.50
<b>Total 100 · Salaries</b>	<b>180,784.10</b>
<b>200 · Employee Benefits</b>	
<b>10.200 · Employee Benefits-Instruction</b>	
10.220 · Social Security	
10.221 · Social Security FICA	15,698.44
10.222 · Social Security MEDICARE	3,651.74
10.220 · Social Security - Other	-11,424.48
<b>Total 10.220 · Social Security</b>	<b>7,925.70</b>
10.230 · Local Retirement	4,297.59
10.240 · Group Insurance	26,882.71
10.270 · Industrial Insurance	1,261.85
10.280 · Unemployment Insurance	428.90
<b>Total 10.200 · Employee Benefits-Instruction</b>	<b>40,796.75</b>
<b>21.200 · Employee Benefits-Student Supp.</b>	
21.220 · Social Security	
21.221 · Social Security FICA	858.19
21.222 · Social Security MEDICARE	200.71
21.220 · Social Security - Other	-803.25
<b>Total 21.220 · Social Security</b>	<b>255.65</b>
21.230 · Local Retirement	248.40
21.240 · Group Insurance	951.32
21.270 · Industrial Insurance	-32.55
21.280 · Unemployment Insurance	3.34
<b>Total 21.200 · Employee Benefits-Student Supp.</b>	<b>1,426.16</b>
<b>24.200 · Employee Benefits-School Admin</b>	
24.220 · Social Security	
24.221 · Social Security FICA	5,463.23
24.222 · Social Security MEDICARE	1,297.36

# Beehive Science and Technology Academy Profit & Loss

July through September 2021

	<u>Jul - Sep 21</u>
24.220 · Social Security - Other	-2,360.59
Total 24.220 · Social Security	4,400.00
24.230 · Local Retirement	2,342.20
24.240 · Group Insurance	5,110.14
24.270 · Industrial Insurance	-95.66
24.280 · Unemployment Insurance	-1.11
Total 24.200 · Employee Benefits-School Admin	11,755.57
<b>25.200 · Employee Benefits-Central</b>	
25.220 · Social Security	
25.221 · Social Security FICA	612.56
25.222 · Social Security MEDICARE	143.26
25.220 · Social Security - Other	-242.25
Total 25.220 · Social Security	513.57
25.230 · Local Retirement	402.80
25.270 · Industrial Insurance	-9.82
25.280 · Unemployment Insurance	6.71
Total 25.200 · Employee Benefits-Central	913.26
<b>31.200 · Employee Benefits-Food</b>	
31.220 · Social Security	-24.46
31.230 · Local Retirement	-3.90
31.270 · Industrial Insurance	-0.99
31.280 · Unemployment Insurance	-0.32
Total 31.200 · Employee Benefits-Food	-29.67
<b>Total 200 · Employee Benefits</b>	54,862.07
<b>300 · Professional &amp; Technical Servic</b>	
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	6,218.47
Total 21.300 · Purchased Prof & Tech-S Support	6,218.47
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	10,727.68
Total 22.300 · Purch Prof & Tech-Staff Support	10,727.68
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	5,487.75
24.310 · Official/Administrative Service	4,550.00
Total 24.300 · Purchased Prof & Tech-School Ad	10,037.75
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	6,671.04
Total 25.300 · Purchased Prof & Tech-Central	6,671.04
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	429.00
Total 26.300 · Purchased Prof & Tech-Facilitie	429.00
<b>Total 300 · Professional &amp; Technical Servic</b>	34,083.94
<b>400 · Purchased Property Services</b>	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	3,187.64

# Beehive Science and Technology Academy Profit & Loss

July through September 2021

	Jul - Sep 21
<b>26.440 · Rentals</b>	
26.441 · Rental of Land & Buildings	110,482.06
26.442 · Rental of Equipment & Vehicles	1,163.90
26.443 · Rental of Computers & Related E	2,074.32
<b>Total 26.440 · Rentals</b>	113,720.28
26.490 · Other Purchased Property Servic	37,290.08
<b>Total 26.400 · Purchased Prop Svcs-Facilities</b>	154,198.00
<b>Total 400 · Purchased Property Services</b>	154,198.00
<b>500 · Other Purchased Services</b>	
<b>10.500 · Other Purchased Ser-Instruction</b>	
10.518 · Student Day Trips/Field Trips (	815.00
10.550 · Printing and Binding	166.88
<b>Total 10.500 · Other Purchased Ser-Instruction</b>	981.88
<b>22.500 · Other Purchased Svcs-Staff Supp</b>	
22.580 · Staff Travel/Per Diem	2,578.65
<b>Total 22.500 · Other Purchased Svcs-Staff Supp</b>	2,578.65
<b>24.500 · Other Purchased Svcs-School Adm</b>	
24.531 · Telephone	670.33
24.532 · Postage	251.40
24.540 · Advertising	790.39
24.550 · Printing and Binding	59.49
<b>Total 24.500 · Other Purchased Svcs-School Adm</b>	1,771.61
<b>25.500 · Other Purchased Svcs-Central</b>	
25.522 · Liability Insurance	8,982.09
<b>Total 25.500 · Other Purchased Svcs-Central</b>	8,982.09
<b>27.500 · Other Purchased Svcs-Student Tr</b>	
27.513 · Commercial	27,600.00
<b>Total 27.500 · Other Purchased Svcs-Student Tr</b>	27,600.00
<b>Total 500 · Other Purchased Services</b>	41,914.23
<b>600 · Supplies &amp; Materials</b>	
<b>10.600 · Supplies &amp; Material-Instruction</b>	
10.610 · General Supplies	1,694.99
10.641 · Textbooks	0.00
10.642 · eTextbooks / Online Curriculum	0.00
10.650 · Technology Related	35,470.97
10.670 · Software	2,017.20
<b>Total 10.600 · Supplies &amp; Material-Instruction</b>	39,183.16
<b>22.600 · Supplies-Staff Support</b>	
22.644 · Library Books	15.29
22.650 · Technology Related	94.05
<b>Total 22.600 · Supplies-Staff Support</b>	109.34
<b>24.600 · Supplies-School Admin</b>	
24.650 · Technology Related	3,763.73
24.610 · General Supplies	7,242.44
<b>Total 24.600 · Supplies-School Admin</b>	11,006.17

# Beehive Science and Technology Academy Profit & Loss

July through September 2021

	<u>Jul - Sep 21</u>
25.600 · Supplies-Central	88.03
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	2,421.98
26.620 · Energy Supplies	
26.621 · Natural Gas	248.90
26.622 · Electricity	7,813.50
Total 26.620 · Energy Supplies	<u>8,062.40</u>
Total 26.600 · Supplies & Materials-Facilities	<u>10,484.38</u>
31.600 · Supplies-Food	
31.630 · Food	4,893.50
Total 31.600 · Supplies-Food	<u>4,893.50</u>
Total 600 · Supplies & Materials	<u>65,764.58</u>
700 · Property	
10.700 · Property (Instructional Equip)	4,448.00
31.700 · Property-Food	2,598.00
Total 700 · Property	<u>7,046.00</u>
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	5,202.82
Total 24.800 · Other Objects-School Admin	<u>5,202.82</u>
Total 800 · Other Expenses	<u>5,202.82</u>
Total Expense	<u>543,855.74</u>
Net Income	<u><u>1,022,255.22</u></u>

# Beehive Science and Technology Academy Balance Sheet

As of September 30, 2021

Sep 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

**8110 · Cash in Bank & On Hand**

**8111 · Business Checking**

8111.3 · Zions Bank 57,435.65

8111.1 · Wells Fargo Checking 579,589.87

8111.2 · US Bank Checking 29,602.79

**Total 8111 · Business Checking 666,628.31**

**Total 8110 · Cash in Bank & On Hand 666,628.31**

**8120 · Investments/Brokerage Account**

8120.1 · PTIF 2,116,884.46

**Total 8120 · Investments/Brokerage Account 2,116,884.46**

**Total Checking/Savings 2,783,512.77**

**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

**Total Other Current Assets 45,033.78**

**Total Current Assets 2,830,889.61**

**TOTAL ASSETS 2,830,889.61**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

9510 · Accounts Payable -657.69

**Total Accounts Payable -657.69**

**Credit Cards**

9534 · Zions Credit Card 3,701.67

9533 · US Bank Credit Line 0.33

**Total Credit Cards 3,702.00**

**Other Current Liabilities**

2100 · Payroll Liabilities 19,445.40

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

# Beehive Science and Technology Academy Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
Total 9540 · Accrued Salaries & Withholdings	-60,592.16
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	680.00
9560 · Unearned Revenue - Other	-680.00
Total 9560 · Unearned Revenue	<u>0.00</u>
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
UNEMP · Utah State Unemployment	380.41
9592 · Payroll Liabilities - Other	-4,539.25
Total 9592 · Payroll Liabilities	<u>-4,158.84</u>
9595 · IPad Deposit	20,502.00
9590 · Other Current Liabilities - Other	293.00
Total 9590 · Other Current Liabilities	<u>16,636.16</u>
Total Other Current Liabilities	<u>21,223.40</u>
Total Current Liabilities	<u>24,267.71</u>
Total Liabilities	<u>24,267.71</u>
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	<u>302,977.93</u>
RetEarn · Retained Earnings	1,481,388.75
Net Income	1,022,255.22
Total Equity	<u>2,806,621.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,830,889.61</u></u></b>



## Beehive Science and Technology Academy Profit Loss Budget vs. Actual

July-September 2021

TOTAL

	Jul. - Sept. 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1000 · Revenue from Local Sources	56,831.00	114,106.00	-57,275.00	49.81%
3000 · Rev from State Sources MSP	1,499,975.00	2,936,885.00	-1,436,910.00	51.07%
4000 · Revenue from Federal Sources	9,305.00	174,681.00	-165,376.00	5.33%
<b>Total Income</b>	<b>1,566,111.00</b>	<b>3,225,672.00</b>	<b>-1,659,561.00</b>	<b>48.55%</b>
<b>Expense</b>				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	180,784.00	1,724,690.00	-1,543,906.00	10.48%
200 · Employee Benefits	54,862.00	409,062.00	-354,200.00	13.41%
300 · Professional & Technical Serv	34,084.00	158,000.00	-123,916.00	21.57%
400 · Purchased Property Services	154,198.00	466,837.00	-312,639.00	33.03%
500 · Other Purchased Services	41,914.00	92,000.00	-50,086.00	45.56%
600 · Supplies & Materials	65,765.00	284,840.00	-219,075.00	23.09%
700 · Property	7,046.00	5,000.00	2,046.00	140.92%
800 · Other Expenses	5,203.00	45,638.00	-40,435.00	11.4%
<b>Total Expense</b>	<b>543,856.00</b>	<b>3,186,067.00</b>	<b>-2,642,211.00</b>	<b>17.07%</b>
<b>Net Income</b>	<b>1,022,255.00</b>	<b>39,605.00</b>	<b>982,650.00</b>	<b>2,581.13%</b>
Deferred Revenue	\$147,885			