

Beehive Science and Technology Academy

Profit & Loss

July through November 2021

Accrual Basis

Jul - Nov 21

Income

| | |
|---|-------------------|
| 1000 · Revenue from Local Sources | |
| 1500 · Earnings on Investments | |
| 1510 · Interest on Investments | 2,787.86 |
| Total 1500 · Earnings on Investments | <u>2,787.86</u> |
| 1600 · Food Services | |
| 1610 · Sales to Students | 31.80 |
| Total 1600 · Food Services | <u>31.80</u> |
| 1700 · STUDENT ACTIVITIES (CO-CURRICUL | |
| 1780 · Non-Waivable Charges | 7,424.00 |
| 1747 · Extra-Curricular Activity Fee | 2,570.00 |
| 1743 · Curricular Activity Fee | 1,125.00 |
| 1770 · Fundraisers | 13,901.00 |
| 1760 · Fines | 1,050.00 |
| 1741 · General Student Fees | 37,572.50 |
| 1790 · Other Student Activities | 3,208.00 |
| Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL | <u>66,850.50</u> |
| 1900 · Other Rev from Local Sources | |
| 1920 · Contributions and Donations Fro | |
| 1921 · Private Donations | 4,431.71 |
| 1922 · Corporate Donations | 352.30 |
| Total 1920 · Contributions and Donations Fro | <u>4,784.01</u> |
| 1990 · Miscellaneous Income | 2,850.00 |
| Total 1900 · Other Rev from Local Sources | <u>7,634.01</u> |
| Total 1000 · Revenue from Local Sources | <u>77,304.17</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 | |
| 3011 · Pub. Ed. Online Offset | -4,332.00 |
| 3010 · Regular School Programs 1- | 917,015.82 |
| 3013 · Foreign Exchange Students | 3,174.16 |
| 3020 · Professional Staff | 67,590.36 |
| Total 3001 · REGULAR BASIC SCHOOL PROGRAM | <u>983,448.34</u> |
| 3100 · Restricted Basic School Program | |
| 3144 · Students At-Risk Add-on | 15,632.77 |
| 3130 · Class Size Reduction | 82,502.65 |
| 3154 · CTE Skill Certification Compete | 6,321.61 |
| 3153 · CTE Technical Student Orgs | 3,506.14 |
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| 3120 · Sp. Ed. - Extended Year | 7,718.25 |

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| 3125 · Social Education State Programs | 8,643.90 |
| Total 3100 · Restricted Basic School Program | 313,968.34 |
| 3200 · Related to the Basic Programs | |
| 3221 · Charter School Funding Base Pro | 16,294.56 |
| 3219 · Charter School Local Replacemen | 770,910.41 |
| Total 3200 · Related to the Basic Programs | 787,204.97 |
| 3400 · Educator Supports | |
| 3407 · Teacher Salary Supplement Progr | 4,452.42 |
| 3469 · Teacher Supplies & Materials | 4,487.25 |
| 3476 · Educator Salary Adjustments | 42,416.65 |
| Total 3400 · Educator Supports | 51,356.32 |
| 3500 · Statewide Initiatives | |
| 3577 · Computer Science | 30,000.00 |
| 3655 · Digital Teaching and Learning | 17,340.00 |
| 3510 · Library Books & Electronic Reso | 189.85 |
| 3578 · Teacher & Student Success Progr | 51,243.56 |
| 3579 · Student Health & Counseling Sup | 8,622.25 |
| 3520 · School Land Trust Program | 45,332.37 |
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| 3844 · STEM Endorsement Center Grants | 721.83 |
| 3870 · State Liquor Tax | 4,783.80 |
| 3846 · Start-Up Funds | 109,350.00 |
| 3674 · Suicide Prevention Grant | 1,000.00 |
| Total 3800 · Non-MSP State Revenues (via USB | 118,253.56 |
| 3900 · State Revenues from Non-USBE St | 2,500.00 |
| Total 3000 · Rev from State Sources MSP | 2,413,033.69 |
| 4000 · Revenue from Federal Sources | |
| 4500 · Restricted Fed Rev Thru State | |
| 4524 · IDEA Flow-Through Formula | 1,034.55 |
| 4560 · Fed Child Nutrition Programs | |
| 4581 · Emergency Operating Funds Schoo | 4,005.07 |
| 4571 · Natl School Lunch Program | 1,969.80 |
| 4572 · Natl School Lunch - Free & Red | 22,329.10 |
| 4574 · NSLP Breakfast | 3,629.73 |
| Total 4560 · Fed Child Nutrition Programs | 31,933.70 |
| Total 4500 · Restricted Fed Rev Thru State | 32,968.25 |
| Total 4000 · Revenue from Federal Sources | 32,968.25 |
| Total Income | 2,523,306.11 |
| Gross Profit | 2,523,306.11 |
| Expense | |
| 000 · Payroll Expenses | 0.00 |
| 100 · Salaries | |

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| 10.132 · Substitute Teachers | 3,232.50 |
| 10.161 · Teacher Aides and Para-Professi | 45,327.75 |
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| 21.141 · Attendance and Social Work Pers | 2,744.92 |
| 21.142 · Guidance Personnel | 12,424.00 |
| Total 21.100 · Salaries-Student Support | 15,168.92 |
| 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 | 83,574.68 |
| 24.152 · Secretarial and Clerical | 19,648.00 |
| Total 24.100 · Salaries-School Admin | 103,222.68 |
| 25.100 · Salaries-Central | |
| 25.114 · Salaries - School BA | 13,797.43 |
| Total 25.100 · Salaries-Central | 13,797.43 |
| 31.191 · Food Personnel-Food | 6,051.25 |
| Total 100 · Salaries | 459,141.78 |
| 200 · Employee Benefits | |
| 10.200 · Employee Benefits-Instruction | |
| 10.220 · Social Security | |
| 10.221 · Social Security FICA | 27,534.69 |
| 10.222 · Social Security MEDICARE | 6,419.91 |
| 10.220 · Social Security - Other | -11,424.48 |
| Total 10.220 · Social Security | 22,530.12 |
| 10.230 · Local Retirement | 12,017.88 |
| 10.240 · Group Insurance | 58,897.50 |
| 10.270 · Industrial Insurance | 2,462.45 |
| 10.280 · Unemployment Insurance | 509.53 |
| 10.290 · Other Employee Benefits | 367.23 |
| Total 10.200 · Employee Benefits-Instruction | 96,784.71 |
| 21.200 · Employee Benefits-Student Supp. | |
| 21.220 · Social Security | |
| 21.221 · Social Security FICA | 1,374.81 |
| 21.222 · Social Security MEDICARE | 321.53 |
| 21.220 · Social Security - Other | -803.25 |
| Total 21.220 · Social Security | 893.09 |
| 21.230 · Local Retirement | 719.20 |
| 21.240 · Group Insurance | 809.54 |
| 21.270 · Industrial Insurance | -32.55 |
| 21.280 · Unemployment Insurance | 3.34 |
| Total 21.200 · Employee Benefits-Student Supp. | 2,392.62 |

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Profit & Loss

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| 24.200 · Employee Benefits-School Admin | |
| 24.220 · Social Security | |
| 24.221 · Social Security FICA | 9,373.99 |
| 24.222 · Social Security MEDICARE | 2,211.96 |
| 24.220 · Social Security - Other | -2,360.59 |
| Total 24.220 · Social Security | 9,225.36 |
| 24.230 · Local Retirement | 5,032.12 |
| 24.240 · Group Insurance | 11,220.94 |
| 24.270 · Industrial Insurance | -95.66 |
| 24.280 · Unemployment Insurance | 15.47 |
| Total 24.200 · Employee Benefits-School Admin | 25,398.23 |
| 25.200 · Employee Benefits-Central | |
| 25.220 · Social Security | |
| 25.221 · Social Security FICA | 1,052.34 |
| 25.222 · Social Security MEDICARE | 246.10 |
| 25.220 · Social Security - Other | -242.96 |
| Total 25.220 · Social Security | 1,055.48 |
| 25.230 · Local Retirement | 827.85 |
| 25.270 · Industrial Insurance | -9.85 |
| 25.280 · Unemployment Insurance | 13.78 |
| Total 25.200 · Employee Benefits-Central | 1,887.26 |
| 31.200 · Employee Benefits-Food | |
| 31.220 · Social Security | 128.96 |
| 31.230 · Local Retirement | -3.90 |
| 31.270 · Industrial Insurance | -0.99 |
| 31.280 · Unemployment Insurance | 1.70 |
| Total 31.200 · Employee Benefits-Food | 125.77 |
| Total 200 · Employee Benefits | 126,588.59 |
| 300 · Professional & Technical Servic | |
| 21.300 · Purchased Prof & Tech-S Support | |
| 21.350 · Technical Services | 3,600.00 |
| 21.320 · Educational Services | 13,644.76 |
| Total 21.300 · Purchased Prof & Tech-S Support | 17,244.76 |
| 22.300 · Purch Prof & Tech-Staff Support | |
| 22.330 · Employee Training and Developme | 10,822.89 |
| Total 22.300 · Purch Prof & Tech-Staff Support | 10,822.89 |
| 24.300 · Purchased Prof & Tech-School Ad | |
| 24.350 · Technical Services | 8,827.30 |
| 24.310 · Official/Administrative Service | 7,439.00 |
| 24.330 · Employee Training and Developme | 0.00 |
| Total 24.300 · Purchased Prof & Tech-School Ad | 16,266.30 |
| 25.300 · Purchased Prof & Tech-Central | |
| 25.350 · Technical Services | 16,074.75 |
| Total 25.300 · Purchased Prof & Tech-Central | 16,074.75 |
| 26.300 · Purchased Prof & Tech-Facilitie | |

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July through November 2021

Accrual Basis

| | Jul - Nov 21 |
|--|--------------|
| 26.350 · Technical Services | 429.00 |
| Total 26.300 · Purchased Prof & Tech-Facilitie | 429.00 |
| Total 300 · Professional & Technical Servic | 60,837.70 |
| 400 · Purchased Property Services | |
| 26.400 · Purchased Prop Svcs-Facilities | |
| 26.420 · Cleaning Services | 8,021.69 |
| 26.440 · Rentals | |
| 26.441 · Rental of Land & Buildings | 166,338.06 |
| 26.442 · Rental of Equipment & Vehicles | 1,927.80 |
| 26.443 · Rental of Computers & Related E | 3,563.38 |
| Total 26.440 · Rentals | 171,829.24 |
| 26.490 · Other Purchased Property Servic | 55,935.12 |
| Total 26.400 · Purchased Prop Svcs-Facilities | 235,786.05 |
| Total 400 · Purchased Property Services | 235,786.05 |
| 500 · Other Purchased Services | |
| 10.500 · Other Purchased Ser-Instruction | |
| 10.518 · Student Day Trips/Field Trips (| 3,441.44 |
| 10.550 · Printing and Binding | 166.88 |
| Total 10.500 · Other Purchased Ser-Instruction | 3,608.32 |
| 22.500 · Other Purchased Svcs-Staff Supp | |
| 22.580 · Staff Travel/Per Diem | 3,136.16 |
| Total 22.500 · Other Purchased Svcs-Staff Supp | 3,136.16 |
| 24.500 · Other Purchased Svcs-School Adm | |
| 24.531 · Telephone | 1,187.11 |
| 24.532 · Postage | 11,791.36 |
| 24.540 · Advertising | 7,482.65 |
| 24.550 · Printing and Binding | 10,594.49 |
| 24.580 · Staff Travel/Per Diem | 202.18 |
| Total 24.500 · Other Purchased Svcs-School Adm | 31,257.79 |
| 25.500 · Other Purchased Svcs-Central | |
| 25.522 · Liability Insurance | 8,982.09 |
| Total 25.500 · Other Purchased Svcs-Central | 8,982.09 |
| 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 |
| Total 500 · Other Purchased Services | 83,544.36 |
| 600 · Supplies & Materials | |
| 10.600 · Supplies & Material-Instruction | |
| 10.610 · General Supplies | 4,750.50 |
| 10.641 · Textbooks | 0.00 |
| 10.642 · eTextbooks / Online Curriculum | 0.00 |
| 10.650 · Technology Related | 36,356.51 |

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Accrual Basis

| | <u>Jul - Nov 21</u> |
|---|---------------------|
| 10.670 · Software | 8,262.20 |
| Total 10.600 · Supplies & Material-Instruction | 49,369.21 |
| 22.600 · Supplies-Staff Support | |
| 22.610 · General Supplies | 162.81 |
| 22.644 · Library Books | 1,505.29 |
| 22.650 · Technology Related | 94.05 |
| Total 22.600 · Supplies-Staff Support | 1,762.15 |
| 24.600 · Supplies-School Admin | |
| 24.650 · Technology Related | 5,657.22 |
| 24.610 · General Supplies | 15,114.35 |
| Total 24.600 · Supplies-School Admin | 20,771.57 |
| 25.600 · Supplies-Central | 88.03 |
| 26.600 · Supplies & Materials-Facilities | |
| 26.610 · General Supplies | 4,122.93 |
| 26.620 · Energy Supplies | |
| 26.621 · Natural Gas | 453.37 |
| 26.622 · Electricity | 12,999.19 |
| Total 26.620 · Energy Supplies | 13,452.56 |
| Total 26.600 · Supplies & Materials-Facilities | 17,575.49 |
| 31.600 · Supplies-Food | |
| 31.630 · Food | 22,635.50 |
| Total 31.600 · Supplies-Food | 22,635.50 |
| Total 600 · Supplies & Materials | 112,201.95 |
| 700 · Property | |
| 10.700 · Property (Instructional Equip) | 4,448.00 |
| 31.700 · Property-Food | 2,598.00 |
| Total 700 · Property | 7,046.00 |
| 800 · Other Expenses | |
| 24.800 · Other Objects-School Admin | |
| 24.810 · Dues and Fees | 7,577.72 |
| Total 24.800 · Other Objects-School Admin | 7,577.72 |
| 25.800 · Other Objects-Central | |
| 25.870 · Indirect Cost - Restricted | 10.55 |
| Total 25.800 · Other Objects-Central | 10.55 |
| Total 800 · Other Expenses | 7,588.27 |
| Total Expense | 1,092,734.70 |
| Net Income | 1,430,571.41 |

Beehive Science and Technology Academy

Balance Sheet

Accrual Basis

As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111.3 · Zions Bank

53,161.91

8111.1 · Wells Fargo Checking

588,170.98

8111.2 · US Bank Checking

42,295.42

Total 8111 · Business Checking

683,628.31

Total 8110 · Cash in Bank & On Hand

683,628.31

8120 · Investments/Brokerage Account

8120.1 · PTIF

2,518,219.73

Total 8120 · Investments/Brokerage Account

2,518,219.73

Total Checking/Savings

3,201,848.04

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

3,249,224.88

TOTAL ASSETS

3,249,224.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable

-492.28

Total Accounts Payable

-492.28

Credit Cards

9534 · Zions Credit Card

5,828.40

9533 · US Bank Credit Line

0.33

Total Credit Cards

5,828.73

Other Current Liabilities

2100 · Payroll Liabilities

2.2650 · Health Ins.Pre Tax

3,346.88

2100 · Payroll Liabilities - Other

19,445.46

Total 2100 · Payroll Liabilities

22,792.34

2110 · Direct Deposit Liabilities

45,734.00

Beehive Science and Technology Academy

Balance Sheet

As of November 30, 2021

Accrual Basis

| | Nov 30, 21 |
|---|---------------------|
| 9540 · Accrued Salaries & Withholdings | |
| 9541 · Employee's Social Security | -0.30 |
| 9540 · Accrued Salaries & Withholdings - Other | -60,591.86 |
| Total 9540 · Accrued Salaries & Withholdings | -60,592.16 |
| 9560 · Unearned Revenue | |
| 9561 · Unearned Revenue - Local | 5,260.00 |
| 9560 · Unearned Revenue - Other | -680.00 |
| Total 9560 · Unearned Revenue | 4,580.00 |
| 9590 · Other Current Liabilities | |
| 9592 · Payroll Liabilities | |
| UNEMP · Utah State Unemployment | 380.41 |
| 9592 · Payroll Liabilities - Other | -4,539.25 |
| Total 9592 · Payroll Liabilities | -4,158.84 |
| 9595 · iPad Deposit | 20,302.00 |
| 9590 · Other Current Liabilities - Other | 293.00 |
| Total 9590 · Other Current Liabilities | 16,436.16 |
| Total Other Current Liabilities | 28,950.34 |
| Total Current Liabilities | 34,286.79 |
| Total Liabilities | 34,286.79 |
| 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 | 1,481,388.75 |
| Net Income | 1,430,571.41 |
| Total Equity | 3,214,938.09 |
| TOTAL LIABILITIES & EQUITY | 3,249,224.88 |

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| Total 10.220 · Social Security | 22,530.12 |
| 10.230 · Local Retirement | 12,017.88 |
| 10.240 · Group Insurance | 58,897.50 |
| 10.270 · Industrial Insurance | 2,462.45 |
| 10.280 · Unemployment Insurance | 509.53 |
| 10.290 · Other Employee Benefits | 367.23 |
| Total 10.200 · Employee Benefits-Instruction | 96,784.71 |
| 21.200 · Employee Benefits-Student Supp. | |
| 21.220 · Social Security | |
| 21.221 · Social Security FICA | 1,374.81 |
| 21.222 · Social Security MEDICARE | 321.53 |
| 21.220 · Social Security - Other | -803.25 |
| Total 21.220 · Social Security | 893.09 |
| 21.230 · Local Retirement | 719.20 |
| 21.240 · Group Insurance | 809.54 |
| 21.270 · Industrial Insurance | -32.55 |
| 21.280 · Unemployment Insurance | 3.34 |
| Total 21.200 · Employee Benefits-Student Supp. | 2,392.62 |

Beehive Science and Technology Academy Profit & Loss

Accrual Basis

July through November 2021

Jul - Nov 21

| | | |
|---------------------|-----------------------------------|------------|
| 24.200 | · Employee Benefits-School Admin | |
| 24.220 | · Social Security | |
| 24.221 | · Social Security FICA | 9,373.99 |
| 24.222 | · Social Security MEDICARE | 2,211.96 |
| 24.220 | · Social Security - Other | -2,360.59 |
| Total 24.220 | · Social Security | 9,225.36 |
| 24.230 | · Local Retirement | 5,032.12 |
| 24.240 | · Group Insurance | 11,220.94 |
| 24.270 | · Industrial Insurance | -95.66 |
| 24.280 | · Unemployment Insurance | 15.47 |
| Total 24.200 | · Employee Benefits-School Admin | 25,398.23 |
| 25.200 | · Employee Benefits-Central | |
| 25.220 | · Social Security | |
| 25.221 | · Social Security FICA | 1,052.34 |
| 25.222 | · Social Security MEDICARE | 246.10 |
| 25.220 | · Social Security - Other | -242.96 |
| Total 25.220 | · Social Security | 1,055.48 |
| 25.230 | · Local Retirement | 827.85 |
| 25.270 | · Industrial Insurance | -9.85 |
| 25.280 | · Unemployment Insurance | 13.78 |
| Total 25.200 | · Employee Benefits-Central | 1,887.26 |
| 31.200 | · Employee Benefits-Food | |
| 31.220 | · Social Security | 128.96 |
| 31.230 | · Local Retirement | -3.90 |
| 31.270 | · Industrial Insurance | -0.99 |
| 31.280 | · Unemployment Insurance | 1.70 |
| Total 31.200 | · Employee Benefits-Food | 125.77 |
| Total 200 | · Employee Benefits | 126,588.59 |
| 300 | · Professional & Technical Servic | |
| 21.300 | · Purchased Prof & Tech-S Support | |
| 21.350 | · Technical Services | 3,600.00 |
| 21.320 | · Educational Services | 13,644.76 |
| Total 21.300 | · Purchased Prof & Tech-S Support | 17,244.76 |
| 22.300 | · Purch Prof & Tech-Staff Support | |
| 22.330 | · Employee Training and Developme | 10,822.89 |
| Total 22.300 | · Purch Prof & Tech-Staff Support | 10,822.89 |
| 24.300 | · Purchased Prof & Tech-School Ad | |
| 24.350 | · Technical Services | 8,827.30 |
| 24.310 | · Official/Administrative Service | 7,439.00 |
| 24.330 | · Employee Training and Developme | 0.00 |
| Total 24.300 | · Purchased Prof & Tech-School Ad | 16,266.30 |
| 25.300 | · Purchased Prof & Tech-Central | |
| 25.350 | · Technical Services | 16,074.75 |
| Total 25.300 | · Purchased Prof & Tech-Central | 16,074.75 |
| 26.300 | · Purchased Prof & Tech-Facilitie | |

Beehive Science and Technology Academy

Profit & Loss

July through November 2021

Accrual Basis

| | Jul - Nov 21 |
|--|--------------|
| 26.350 · Technical Services | 429.00 |
| Total 26.300 · Purchased Prof & Tech-Facilitie | 429.00 |
| Total 300 · Professional & Technical Servic | 60,837.70 |
| 400 · Purchased Property Services | |
| 26.400 · Purchased Prop Svcs-Facilities | |
| 26.420 · Cleaning Services | 8,021.69 |
| 26.440 · Rentals | |
| 26.441 · Rental of Land & Buildings | 166,338.06 |
| 26.442 · Rental of Equipment & Vehicles | 1,927.80 |
| 26.443 · Rental of Computers & Related E | 3,563.38 |
| Total 26.440 · Rentals | 171,829.24 |
| 26.490 · Other Purchased Property Servic | 55,935.12 |
| Total 26.400 · Purchased Prop Svcs-Facilities | 235,786.05 |
| Total 400 · Purchased Property Services | 235,786.05 |
| 500 · Other Purchased Services | |
| 10.500 · Other Purchased Ser-Instruction | |
| 10.518 · Student Day Trips/Field Trips (| 3,441.44 |
| 10.550 · Printing and Binding | 166.88 |
| Total 10.500 · Other Purchased Ser-Instruction | 3,608.32 |
| 22.500 · Other Purchased Svcs-Staff Supp | |
| 22.580 · Staff Travel/Per Diem | 3,136.16 |
| Total 22.500 · Other Purchased Svcs-Staff Supp | 3,136.16 |
| 24.500 · Other Purchased Svcs-School Adm | |
| 24.531 · Telephone | 1,187.11 |
| 24.532 · Postage | 11,791.36 |
| 24.540 · Advertising | 7,482.65 |
| 24.550 · Printing and Binding | 10,594.49 |
| 24.580 · Staff Travel/Per Diem | 202.18 |
| Total 24.500 · Other Purchased Svcs-School Adm | 31,257.79 |
| 25.500 · Other Purchased Svcs-Central | |
| 25.522 · Liability Insurance | 8,982.09 |
| Total 25.500 · Other Purchased Svcs-Central | 8,982.09 |
| 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 |
| Total 500 · Other Purchased Services | 83,544.36 |
| 600 · Supplies & Materials | |
| 10.600 · Supplies & Material-Instruction | |
| 10.610 · General Supplies | 4,750.50 |
| 10.641 · Textbooks | 0.00 |
| 10.642 · eTextbooks / Online Curriculum | 0.00 |
| 10.650 · Technology Related | 36,356.51 |

Beehive Science and Technology Academy

Profit & Loss

July through November 2021

Accrual Basis

| | <u>Jul - Nov 21</u> |
|---|---------------------|
| 10.670 · Software | 8,262.20 |
| Total 10.600 · Supplies & Material-Instruction | 49,369.21 |
| 22.600 · Supplies-Staff Support | |
| 22.610 · General Supplies | 162.81 |
| 22.644 · Library Books | 1,505.29 |
| 22.650 · Technology Related | 94.05 |
| Total 22.600 · Supplies-Staff Support | 1,762.15 |
| 24.600 · Supplies-School Admin | |
| 24.650 · Technology Related | 5,657.22 |
| 24.610 · General Supplies | 15,114.35 |
| Total 24.600 · Supplies-School Admin | 20,771.57 |
| 25.600 · Supplies-Central | 88.03 |
| 26.600 · Supplies & Materials-Facilities | |
| 26.610 · General Supplies | 4,122.93 |
| 26.620 · Energy Supplies | |
| 26.621 · Natural Gas | 453.37 |
| 26.622 · Electricity | 12,999.19 |
| Total 26.620 · Energy Supplies | 13,452.56 |
| Total 26.600 · Supplies & Materials-Facilities | 17,575.49 |
| 31.600 · Supplies-Food | |
| 31.630 · Food | 22,635.50 |
| Total 31.600 · Supplies-Food | 22,635.50 |
| Total 600 · Supplies & Materials | 112,201.95 |
| 700 · Property | |
| 10.700 · Property (Instructional Equip) | 4,448.00 |
| 31.700 · Property-Food | 2,598.00 |
| Total 700 · Property | 7,046.00 |
| 800 · Other Expenses | |
| 24.800 · Other Objects-School Admin | |
| 24.810 · Dues and Fees | 7,577.72 |
| Total 24.800 · Other Objects-School Admin | 7,577.72 |
| 25.800 · Other Objects-Central | |
| 25.870 · Indirect Cost - Restricted | 10.55 |
| Total 25.800 · Other Objects-Central | 10.55 |
| Total 800 · Other Expenses | 7,588.27 |
| Total Expense | 1,092,734.70 |
| Net Income | 1,430,571.41 |