

Beehive Science and Technology Academy Profit & Loss

July through November 2022

Jul - Nov 22

Income

1000 · Revenue from Local Sources			
1500 · Earnings on Investments			
1510 · Interest on Investments		48,708.45	
Total 1500 · Earnings on Investments		48,708.45	
1600 · Food Services			
1610 · Sales to Students		26,918.16	
1620 · Sales to Adults		537.85	
Total 1600 · Food Services		27,456.01	
1700 · STUDENT ACTIVITIES (CO-CURRICUL			
1780 · Non-Waivable Charges		6,959.50	
1747 · Extra-Curricular Activity Fee		1,448.50	
1745 · Co-Curricular Activity Fee		25.00	
1743 · Curricular Activity Fee		1,425.00	
1770 · Fundraisers		12,405.00	
1760 · Fines		808.00	
1741 · General Student Fees		55,496.25	
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL		78,567.25	
1900 · Other Rev from Local Sources			
1920 · Contributions and Donations Fro			
1921 · Private Donations		259,744.46	
1922 · Corporate Donations			
1922.1 · Restricted donations		60.00	
1922 · Corporate Donations - Other		142.96	
Total 1922 · Corporate Donations		202.96	
Total 1920 · Contributions and Donations Fro		259,947.42	
1990 · Miscellaneous Income		6,225.00	
Total 1900 · Other Rev from Local Sources		266,172.42	
Total 1000 · Revenue from Local Sources		420,904.13	
3000 · Rev from State Sources MSP			
3300 · Focused Populations			
3805 · Early Literacy Program		18,107.31	
3341 · Early Intervention Full Day Kin		40,000.00	
3332 · Enhancement for Accelerated Stu		4,139.59	
Total 3300 · Focused Populations		62,246.90	
3001 · REGULAR BASIC SCHOOL PROGRAM			
3014 · Online Course Access Amendments		921.00	
3011 · Pub. Ed. Online Offset		-2,751.00	
3010 · Regular School Programs 1-		1,460,003.07	
3013 · Foreign Exchange Students		3,365.00	
3020 · Professional Staff		105,935.42	
Total 3001 · REGULAR BASIC SCHOOL PROGRAM		1,567,473.49	
3100 · Restricted Basic School Program			
3144 · Students At-Risk Add-on		70,835.05	
3130 · Class Size Reduction		116,265.83	

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Profit & Loss

July through November 2022

	Jul - Nov 22
3154 · CTE Skill Certification Compete	8,572.86
3153 · CTE Technical Student Orgs	889.98
3152 · CTE College and Career Awarenes	2,166.24
3151 · CTE ADM	47,912.09
3105 · Spec Ed - Add-On	415,421.03
3110 · Spec Ed - Self-Contained	2,631.44
3120 · Sp. Ed. - Extended Year	9,977.25
3125 · Social Education State Programs	12,633.76
Total 3100 · Restricted Basic School Program	687,305.53
3200 · Related to the Basic Programs	
3251 · Educator Professional Time PEES	42,895.63
3253 · Public Ed Capital & Technology	50,178.56
3221 · Charter School Funding Base Pro	24,958.06
3219 · Charter School Local Replacemen	1,220,886.38
Total 3200 · Related to the Basic Programs	1,338,918.63
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	6,753.68
3469 · Teacher Supplies & Materials	10,310.10
3476 · Educator Salary Adjustments	83,316.54
Total 3400 · Educator Supports	100,380.32
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	1,881.91
3510 · Library Books & Electronic Reso	525.52
3578 · Teacher & Student Success Progr	96,348.16
3520 · School Land Trust Program	103,986.15
Total 3500 · Statewide Initiatives	202,741.74
3800 · Non-MSP State Revenues (via USB)	
3867 · Educator Professional Time	28,911.28
3880 · Online Course Access Amendments	635.00
3872 · Electronic Cigarette Substance	10,332.93
3866 · General Financial Literacy	251.00
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	700.00
3870 · State Liquor Tax	8,245.60
3846 · Start-Up Funds	20,216.90
3674 · Suicide Prevention Grant	2,000.00
Total 3800 · Non-MSP State Revenues (via USB)	71,357.71
3900 · State Revenues from Non-USBE St	2,579.57
Total 3000 · Rev from State Sources MSP	4,033,003.89
4000 · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4571 · Natl School Lunch Program	8,760.95
4572 · Natl School Lunch - Free & Red	10,170.68
4574 · NSLP Breakfast	2,274.47

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July through November 2022

	Jul - Nov 22
Total 4560 · Fed Child Nutrition Programs	21,206.10
Total 4500 · Restricted Fed Rev Thru State	21,206.10
Total 4000 · Revenue from Federal Sources	21,206.10
Total Income	4,475,114.12
Gross Profit	4,475,114.12
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	33,087.98
Total 23.100 · General District Administrative	33,087.98
10.100 · Salaries-Instruction	
10.131 · Teachers	549,877.00
10.132 · Substitute Teachers	9,492.07
10.161 · Teacher Aides and Para-Professi	64,180.32
Total 10.100 · Salaries-Instruction	623,549.39
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	10,666.40
21.142 · Guidance Personnel	39,285.00
21.152 · Secretarial and Clerical Person	9,000.00
Total 21.100 · Salaries-Student Support	58,951.40
24.100 · Salaries-School Admin	
24.121 · Principals and Assistants	94,000.00
24.152 · Secretarial and Clerical	31,528.25
Total 24.100 · Salaries-School Admin	125,528.25
25.100 · Salaries-Central	
25.114 · Salaries - School BA	23,200.00
Total 25.100 · Salaries-Central	23,200.00
26.100 · Salaries-Facilities	
26.181 · Supervisors	1,607.61
Total 26.100 · Salaries-Facilities	1,607.61
31.191 · Food Personnel-Food	7,881.50
Total 100 · Salaries	873,806.13
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	46,875.02
10.222 · Social Security MEDICARE	10,665.23
10.220 · Social Security - Other	-13,274.25
Total 10.220 · Social Security	44,266.00
10.230 · Local Retirement	16,090.75
10.240 · Group Insurance	58,538.55
10.270 · Industrial Insurance	3,240.79
10.280 · Unemployment Insurance	2,615.72
10.290 · Other Employee Benefits	580.69

Beehive Science and Technology Academy Profit & Loss

July through November 2022

	Jul - Nov 22
Total 10.200 · Employee Benefits-Instruction	125,332.50
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	2,821.72
21.222 · Social Security MEDICARE	830.13
21.220 · Social Security - Other	-786.07
Total 21.220 · Social Security	2,865.78
21.230 · Local Retirement	1,465.50
21.240 · Group Insurance	4,544.00
21.270 · Industrial Insurance	-63.56
21.280 · Unemployment Insurance	32.15
Total 21.200 · Employee Benefits-Student Supp.	8,843.87
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	13,196.42
24.222 · Social Security MEDICARE	3,086.27
24.220 · Social Security - Other	-3,001.12
Total 24.220 · Social Security	13,281.57
24.230 · Local Retirement	6,840.18
24.240 · Group Insurance	58,770.18
24.270 · Industrial Insurance	-121.62
24.280 · Unemployment Insurance	43.39
Total 24.200 · Employee Benefits-School Admin	78,813.70
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	1,798.00
25.222 · Social Security MEDICARE	420.50
25.220 · Social Security - Other	-443.70
Total 25.220 · Social Security	1,774.80
25.230 · Local Retirement	1,392.00
25.270 · Industrial Insurance	-17.98
25.280 · Unemployment Insurance	14.52
Total 25.200 · Employee Benefits-Central	3,163.34
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.221 · Social Security FICA	99.67
26.222 · Social Security MEDICARE	23.32
Total 26.220 · Social Security	122.99
26.280 · Unemployment Insurance	4.75
Total 26.200 · Employee Benefits-Facilities	127.74
31.200 · Employee Benefits-Food	
31.220 · Social Security	782.14
31.230 · Local Retirement	-3.15
31.270 · Industrial Insurance	-1.00
31.280 · Unemployment Insurance	175.54

Beehive Science and Technology Academy Profit & Loss

July through November 2022

	Jul - Nov 22
Total 31.200 · Employee Benefits-Food	953.53
Total 200 · Employee Benefits	217,234.68
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
21.320 · Educational Services	450.00
Total 10.300 · Purchased Prof & Tech-Instruct.	450.00
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	3,800.00
21.320 · Educational Services	14,461.48
Total 21.300 · Purchased Prof & Tech-S Support	18,261.48
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	11,124.00
Total 22.300 · Purch Prof & Tech-Staff Support	11,124.00
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	65,680.20
24.310 · Official/Administrative Service	26,665.25
24.330 · Employee Training and Developme	2,539.00
Total 24.300 · Purchased Prof & Tech-School Ad	94,884.45
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	1,820.00
25.350 · Technical Services	14,513.66
Total 25.300 · Purchased Prof & Tech-Central	16,333.66
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	1,814.00
Total 26.300 · Purchased Prof & Tech-Facilitie	1,814.00
Total 300 · Professional & Technical Servic	142,867.59
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	4,160.35
Total 26.410 · Utility Svcs	4,160.35
26.420 · Cleaning Services	31,012.55
26.430 · Repairs & Maintenance Services	2,710.17
26.440 · Rentals	
26.441 · Rental of Land & Buildings	58,585.37
26.442 · Rental of Equipment & Vehicles	6,149.96
26.443 · Rental of Computers & Related E	1,631.95
Total 26.440 · Rentals	66,367.28
26.490 · Other Purchased Property Servic	18,309.84
Total 26.400 · Purchased Prop Svcs-Facilities	122,560.19
Total 400 · Purchased Property Services	122,560.19
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (940.00
Total 10.500 · Other Purchased Ser-Instruction	940.00

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July through November 2022

Jul - Nov 22

22.500	· Other Purchased Svcs-Staff Supp	
22.580	· Staff Travel/Per Diem	8,120.26
Total 22.500 · Other Purchased Svcs-Staff Supp		8,120.26
24.500	· Other Purchased Svcs-School Adm	
24.531	· Telephone	1,153.13
24.532	· Postage	820.36
24.540	· Advertising	19,143.54
24.550	· Printing and Binding	1,622.12
24.580	· Staff Travel/Per Diem	3,750.40
Total 24.500 · Other Purchased Svcs-School Adm		26,489.55
25.500	· Other Purchased Svcs-Central	
25.522	· Liability Insurance	9,068.09
Total 25.500 · Other Purchased Svcs-Central		9,068.09
27.500	· Other Purchased Svcs-Student Tr	
27.513	· Commercial	24,714.76
Total 27.500 · Other Purchased Svcs-Student Tr		24,714.76
Total 500 · Other Purchased Services		69,332.66
600	· Supplies & Materials	
10.600	· Supplies & Material-Instruction	
10.610	· General Supplies	32,372.89
10.641	· Textbooks	64,348.49
10.642	· eTextbooks / Online Curriculum	53,704.93
10.650	· Technology Related	156,238.53
10.670	· Software	8,595.76
Total 10.600 · Supplies & Material-Instruction		315,260.60
22.600	· Supplies-Staff Support	
22.610	· General Supplies	311.29
22.644	· Library Books	184.34
22.650	· Technology Related	594.00
Total 22.600 · Supplies-Staff Support		1,089.63
24.600	· Supplies-School Admin	
24.650	· Technology Related	31,720.74
24.610	· General Supplies	28,555.18
Total 24.600 · Supplies-School Admin		60,275.92
25.600	· Supplies-Central	
25.610	· General Supplies	524.64
Total 25.600 · Supplies-Central		524.64
26.600	· Supplies & Materials-Facilities	
26.610	· General Supplies	32,975.11
26.620	· Energy Supplies	
26.621	· Natural Gas	1,499.67
26.622	· Electricity	13,261.46
Total 26.620 · Energy Supplies		14,761.13
Total 26.600 · Supplies & Materials-Facilities		47,736.24
31.600	· Supplies-Food	

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Profit & Loss

July through November 2022

	Jul - Nov 22
31.610 · General Supplies	1,986.44
31.630 · Food	32,999.13
Total 31.600 · Supplies-Food	34,985.57
Total 600 · Supplies & Materials	459,872.60
700 · Property	
10.700 · Property (Instructional Equip)	8,562.00
22.700 · Property-Staff Support	6,495.00
24.700 · Property-School Admin	2,417.98
26.700 · Property-Facilities	
26.730 · Equipment	
26.739 · Other Equipment	895.46
26.734 · Technology Related Hardware	82,814.87
26.733 · Furniture and Fixtures	198,902.95
26.730 · Equipment - Other	252.54
Total 26.730 · Equipment	282,865.82
Total 26.700 · Property-Facilities	282,865.82
31.700 · Property-Food	1,545.66
Total 700 · Property	301,886.46
800 · Other Expenses	
50.890 · Misc Expenditures	2,544,196.97
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	9,486.56
Total 24.800 · Other Objects-School Admin	9,486.56
31.800 · Other Objects-Food	
31.810 · Dues & Fees	120.00
Total 31.800 · Other Objects-Food	120.00
50.900 · Other Debt Service-Debt Service	518,500.00
Total 800 · Other Expenses	3,072,303.53
Total Expense	5,259,863.84
Net Income	-784,749.72

Beehive Science and Technology Academy

Balance Sheet

As of November 30, 2022

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-11 · Trustee-F-Zions Bank 36,780.04

8111-10 · Trustee-E-Zions Bank 9,017.55

8111-9 · Trustee-C-Zions Bank 10,193.55

8111-7 · Trustee-B-Zions Bank 15,099.90

8111.5 · Trustee -H- Zions Bank 38,652.44

8111-6 · Trustee-D-Zions Bank 1,336,000.00

8111.4 · Trustee-Zions Bank 179,607.01

8111.3 · Zions Bank 35,080.63

8111.1 · Wells Fargo Checking 2,595,266.85

8111.2 · US Bank Checking 51,059.69

Total 8111 · Business Checking 4,306,757.66

Total 8110 · Cash in Bank & On Hand 4,306,757.66

8120 · Investments/Brokerage Account

8120.1 · PTIF

1,446,526.52

Total 8120 · Investments/Brokerage Account 1,446,526.52

Total Checking/Savings

5,753,284.18

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 4,330.59

Total 8130 · Accounts Receivable 6,422.63

Total Accounts Receivable

6,422.63

Other Current Assets

1301 · Payroll Service Customer Asset

-708.61

8150 · Prepaid Expenditures

25,329.39

Total Other Current Assets

24,620.78

Total Current Assets

5,784,327.59

TOTAL ASSETS

5,784,327.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 66,692.22

Total Accounts Payable 66,692.22

Credit Cards

9534 · Zions Credit Card -2,777.97

9533 · US Bank Credit Line 0.33

Beehive Science and Technology Academy

Balance Sheet

As of November 30, 2022

Nov 30, 22

Total Credit Cards		-2,777.64
Other Current Liabilities		
2100 · Payroll Liabilities		
2.2650 · Health Ins.Pre Tax		7,512.57
2100 · Payroll Liabilities - Other		19,845.28
Total 2100 · Payroll Liabilities		<u>27,357.85</u>
2110 · Direct Deposit Liabilities		34,603.43
9540 · Accrued Salaries & Withholdings		
9541 · Employee's Social Security		-0.30
9540 · Accrued Salaries & Withholdings - Other		-60,591.86
Total 9540 · Accrued Salaries & Withholdings		<u>-60,592.16</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		27,197.00
9590 · Other Current Liabilities - Other		293.00
Total 9590 · Other Current Liabilities		<u>23,331.16</u>
Total Other Current Liabilities		<u>24,700.28</u>
Total Current Liabilities		<u>88,614.86</u>
Total Liabilities		<u>88,614.86</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		6,177,484.52
Net Income		-784,749.72
Total Equity		<u>5,695,712.73</u>
TOTAL LIABILITIES & EQUITY		<u><u>5,784,327.59</u></u>

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July thru November 2022

TOTAL

	Jul.-Nov. 22	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	420,904.00	105,000.00	315,904.00	400.86%
3000 · Rev from State Sources MSP	4,033,334.00	6,603,450.00	-2,570,116.00	61.08%
4000 · Revenue from Federal Sources	21,206.00	245,919.00	-224,713.00	8.62%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	4,475,444.00	6,954,369.00	-2,478,925.00	64.35%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	873,806.00	3,407,519.00	-2,533,713.00	25.64%
200 · Employee Benefits	217,235.00	861,384.00	-644,149.00	25.22%
300 · Professional & Technical Servic	142,868.00	308,000.00	-165,132.00	46.39%
400 · Purchased Property Services	122,560.00	265,000.00	-142,440.00	46.25%
500 · Other Purchased Services	69,333.00	163,600.00	-94,267.00	42.38%
600 · Supplies & Materials	459,873.00	1,074,133.00	-614,260.00	42.81%
700 · Property	301,886.00	82,000.00	219,886.00	368.15%
800 · Other Expenses	3,072,304.00	566,189.00	2,506,115.00	542.63%
Total Expense	5,259,865.00	6,727,825.00	-1,467,960.00	78.18%
Net Income	-784,421.00	226,544.00	-1,010,965.00	-346.26%
Deferred Revenue	\$80,605			