

# Beehive Science and Technology Academy

## Profit & Loss

Accrual Basis

July 2022 through February 2023

Jul '22 - Feb 23

**Income**

|   |                     |
|---|---------------------|
| <b>1000 · Revenue from Local Sources</b>            |                     |
| <b>1500 · Earnings on Investments</b>               |                     |
| 1510 · Interest on Investments                      | 80,712.99           |
| <b>Total 1500 · Earnings on Investments</b>         | <u>80,712.99</u>    |
| <b>1600 · Food Services</b>                         |                     |
| 1610 · Sales to Students                            | 52,101.80           |
| 1620 · Sales to Adults                              | 1,679.35            |
| <b>Total 1600 · Food Services</b>                   | <u>53,781.15</u>    |
| <b>1700 · STUDENT ACTIVITIES (CO-CURRICUL</b>       |                     |
| 1780 · Non-Waivable Charges                         | 8,340.50            |
| 1747 · Extra-Curricular Activity Fee                | 1,548.50            |
| 1743 · Curricular Activity Fee                      | 3,300.00            |
| 1770 · Fundraisers                                  | 17,384.50           |
| 1760 · Fines  | 2,223.00            |
| 1741 · General Student Fees                         | 55,853.25           |
| <b>Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL</b> | <u>88,649.75</u>    |
| <b>1900 · Other Rev from Local Sources</b>          |                     |
| <b>1920 · Contributions and Donations Fro</b>       |                     |
| 1921 · Private Donations                            | 263,214.36          |
| <b>1922 · Corporate Donations</b>                   |                     |
| 1922.1 · Restricted donations                       | 1,560.00            |
| 1922 · Corporate Donations - Other                  | 250.88              |
| <b>Total 1922 · Corporate Donations</b>             | <u>1,810.88</u>     |
| <b>Total 1920 · Contributions and Donations Fro</b> | 265,025.24          |
| 1990 · Miscellaneous Income                         | 6,881.38            |
| <b>Total 1900 · Other Rev from Local Sources</b>    | <u>271,906.62</u>   |
| <b>Total 1000 · Revenue from Local Sources</b>      | <u>495,050.51</u>   |
| <b>3000 · Rev from State Sources MSP</b>            |                     |
| <b>3300 · Focused Populations</b>                   |                     |
| 3805 · Early Literacy Program                       | 23,523.77           |
| 3341 · Early Intervention Full Day Kin              | 64,000.00           |
| 3333 · Concurrent Enrollment                        | 11,407.63           |
| 3331 · Enhancement for Accelerated GT               | 3,006.96            |
| 3332 · Enhancement for Accelerated Stu              | 7,878.71            |
| <b>Total 3300 · Focused Populations</b>             | <u>109,817.07</u>   |
| <b>3001 · REGULAR BASIC SCHOOL PROGRAM</b>          |                     |
| 3014 · Online Course Access Amendments              | 1,169.00            |
| 3011 · Pub. Ed. Online Offset                       | -2,999.00           |
| 3010 · Regular School Programs 1-                   | 1,840,304.89        |
| 3013 · Foreign Exchange Students                    | 5,384.00            |
| 3020 · Professional Staff                           | 128,468.57          |
| <b>Total 3001 · REGULAR BASIC SCHOOL PROGRAM</b>    | <u>1,972,327.46</u> |
| <b>3100 · Restricted Basic School Program</b>       |                     |
| 3156 · Comprehensive Counseling & Guid              | 13,333.34           |

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|   |                     |
|---|---------------------|
| 3144 · Students At-Risk Add-on                      | 86,402.73           |
| 3130 · Class Size Reduction                         | 140,506.49          |
| 3154 · CTE Skill Certification Compete              | 9,206.86            |
| 3153 · CTE Technical Student Orgs                   | 1,321.60            |
| 3152 · CTE College and Career Awarenes              | 3,439.74            |
| 3151 · CTE ADM                                      | 76,659.34           |
| 3105 · Spec Ed - Add-On                             | 534,228.96          |
| 3110 · Spec Ed - Self-Contained                     | 2,631.44            |
| 3120 · Sp. Ed. - Extended Year                      | 10,542.00           |
| 3125 · Social Education State Programs              | 13,598.01           |
| <b>Total 3100 · Restricted Basic School Program</b> | <b>891,870.51</b>   |
| <b>3200 · Related to the Basic Programs</b>         |                     |
| 3251 · Educator Professional Time PEES              | 42,895.63           |
| 3253 · Public Ed Capital & Technology               | 50,178.56           |
| 3221 · Charter School Funding Base Pro              | 39,932.89           |
| 3219 · Charter School Local Replacemen              | 1,500,412.49        |
| <b>Total 3200 · Related to the Basic Programs</b>   | <b>1,633,419.57</b> |
| <b>3400 · Educator Supports</b>                     |                     |
| 3407 · Teacher Salary Supplement Progr              | 6,753.68            |
| 3469 · Teacher Supplies & Materials                 | 10,310.10           |
| 3476 · Educator Salary Adjustments                  | 133,306.46          |
| <b>Total 3400 · Educator Supports</b>               | <b>150,370.24</b>   |
| <b>3500 · Statewide Initiatives</b>                 |                     |
| 3666 · Grants for Professional Learnin              | 3,011.06            |
| 3510 · Library Books & Electronic Reso              | 638.07              |
| 3578 · Teacher & Student Success Progr              | 161,388.39          |
| 3520 · School Land Trust Program                    | 103,986.15          |
| <b>Total 3500 · Statewide Initiatives</b>           | <b>269,023.67</b>   |
| <b>3800 · Non-MSP State Revenues (via USB</b>       |                     |
| 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                             | 14,255.20           |
| 3846 · Start-Up Funds                               | 113,966.90          |
| 3674 · Suicide Prevention Grant                     | 2,000.00            |
| <b>Total 3800 · Non-MSP State Revenues (via USB</b> | <b>171,117.31</b>   |
| <b>3900 · State Revenues from Non-USBE St</b>       | <b>7,194.73</b>     |
| <b>Total 3000 · Rev from State Sources MSP</b>      | <b>5,205,140.56</b> |
| <b>4000 · Revenue from Federal Sources</b>          |                     |
| <b>4500 · Restricted Fed Rev Thru State</b>         |                     |
| 4560 · Fed Child Nutrition Programs                 |                     |
| 4582 · Pandemic EBT Flow Through                    | 628.00              |

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|  | Jul '22 - Feb 23 |
|--|------------------|
| 4571 · Natl School Lunch Program               | 15,146.15        |
| 4572 · Natl School Lunch - Free & Red          | 21,632.00        |
| 4574 · NSLP Breakfast                          | 4,081.67         |
| Total 4560 · Fed Child Nutrition Programs      | 41,487.82        |
| Total 4500 · Restricted Fed Rev Thru State     | 41,487.82        |
| Total 4000 · Revenue from Federal Sources      | 41,487.82        |
| Total Income                                   | 5,741,678.89     |
| Gross Profit                                   | 5,741,678.89     |
| Expense  |                  |
| 000 · Payroll Expenses                         | 0.00             |
| 100 · Salaries                                 |                  |
| 23.100 · General District Administrative       |                  |
| 23.112 · Salaries - Superintendent             | 66,175.97        |
| Total 23.100 · General District Administrative | 66,175.97        |
| 10.100 · Salaries-Instruction                  |                  |
| 10.131 · Teachers                              | 1,069,089.54     |
| 10.132 · Substitute Teachers                   | 29,392.83        |
| 10.161 · Teacher Aides and Para-Professi       | 125,281.46       |
| Total 10.100 · Salaries-Instruction            | 1,223,763.83     |
| 21.100 · Salaries-Student Support              |                  |
| 21.141 · Attendance and Social Work Pers       | 17,804.40        |
| 21.142 · Guidance Personnel                    | 80,856.00        |
| 21.152 · Secretarial and Clerical Person       | 18,000.00        |
| Total 21.100 · Salaries-Student Support        | 116,660.40       |
| 24.100 · Salaries-School Admin                 |                  |
| 24.121 · Principals and Assistants             | 156,166.00       |
| 24.152 · Secretarial and Clerical              | 57,358.25        |
| Total 24.100 · Salaries-School Admin           | 213,524.25       |
| 25.100 · Salaries-Central                      |                  |
| 25.114 · Salaries - School BA                  | 40,600.00        |
| Total 25.100 · Salaries-Central                | 40,600.00        |
| 26.100 · Salaries-Facilities                   |                  |
| 26.181 · Supervisors                           | 8,903.61         |
| Total 26.100 · Salaries-Facilities             | 8,903.61         |
| 31.191 · Food Personnel-Food                   | 15,370.70        |
| Total 100 · Salaries                           | 1,684,998.76     |
| 200 · Employee Benefits                        |                  |
| 10.200 · Employee Benefits-Instruction         |                  |
| 10.220 · Social Security                       |                  |
| 10.221 · Social Security FICA                  | 83,025.11        |
| 10.222 · Social Security MEDICARE              | 18,964.49        |
| 10.220 · Social Security - Other               | -13,274.25       |
| Total 10.220 · Social Security                 | 88,715.35        |
| 10.230 · Local Retirement                      | 31,271.04        |
| 10.240 · Group Insurance                       | 180,175.12       |

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## Profit & Loss

Accrual Basis

July 2022 through February 2023

Jul '22 - Feb 23

|   |                   |
|---|-------------------|
| 10.270 · Industrial Insurance                         | 5,694.37          |
| 10.280 · Unemployment Insurance                       | 3,830.82          |
| 10.290 · Other Employee Benefits                      | 864.11            |
| <b>Total 10.200 · Employee Benefits-Instruction</b>   | <b>310,550.81</b> |
| <b>21.200 · Employee Benefits-Student Supp.</b>       |                   |
| <b>21.220 · Social Security</b>                       |                   |
| 21.221 · Social Security FICA                         | 4,471.30          |
| 21.222 · Social Security MEDICARE                     | 1,398.40          |
| 21.220 · Social Security - Other                      | -5.72             |
| <b>Total 21.220 · Social Security</b>                 | <b>5,863.98</b>   |
| 21.230 · Local Retirement                             | 2,921.05          |
| 21.240 · Group Insurance                              | 5,144.00          |
| 21.270 · Industrial Insurance                         | -63.56            |
| 21.280 · Unemployment Insurance                       | 63.15             |
| <b>Total 21.200 · Employee Benefits-Student Supp.</b> | <b>13,928.62</b>  |
| <b>24.200 · Employee Benefits-School Admin</b>        |                   |
| <b>24.220 · Social Security</b>                       |                   |
| 24.221 · Social Security FICA                         | 22,002.18         |
| 24.222 · Social Security MEDICARE                     | 5,166.29          |
| 24.220 · Social Security - Other                      | -3,001.12         |
| <b>Total 24.220 · Social Security</b>                 | <b>24,167.35</b>  |
| 24.230 · Local Retirement                             | 12,347.35         |
| 24.240 · Group Insurance                              | 59,160.18         |
| 24.270 · Industrial Insurance                         | -121.62           |
| 24.280 · Unemployment Insurance                       | 153.16            |
| <b>Total 24.200 · Employee Benefits-School Admin</b>  | <b>95,706.42</b>  |
| <b>25.200 · Employee Benefits-Central</b>             |                   |
| <b>25.220 · Social Security</b>                       |                   |
| 25.221 · Social Security FICA                         | 2,876.80          |
| 25.222 · Social Security MEDICARE                     | 672.80            |
| 25.220 · Social Security - Other                      | -443.70           |
| <b>Total 25.220 · Social Security</b>                 | <b>3,105.90</b>   |
| 25.230 · Local Retirement                             | 2,436.00          |
| 25.270 · Industrial Insurance                         | -17.98            |
| 25.280 · Unemployment Insurance                       | 26.12             |
| <b>Total 25.200 · Employee Benefits-Central</b>       | <b>5,550.04</b>   |
| <b>26.200 · Employee Benefits-Facilities</b>          |                   |
| <b>26.220 · Social Security</b>                       |                   |
| 26.221 · Social Security FICA                         | 552.02            |
| 26.222 · Social Security MEDICARE                     | 129.11            |
| <b>Total 26.220 · Social Security</b>                 | <b>681.13</b>     |
| 26.280 · Unemployment Insurance                       | 12.05             |
| <b>Total 26.200 · Employee Benefits-Facilities</b>    | <b>693.18</b>     |
| <b>31.200 · Employee Benefits-Food</b>                |                   |
| 31.220 · Social Security                              | 1,246.47          |

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|   |                   |
|---|-------------------|
| 31.230 · Local Retirement                                 | -3.15             |
| 31.270 · Industrial Insurance                             | -1.00             |
| 31.280 · Unemployment Insurance                           | 291.62            |
| <b>Total 31.200 · Employee Benefits-Food</b>              | <b>1,533.94</b>   |
| <b>Total 200 · Employee Benefits</b>                      | <b>427,963.01</b> |
| <b>300 · Professional &amp; Technical Servic</b>          |                   |
| <b>10.300 · Purchased Prof &amp; Tech-Instruct.</b>       |                   |
| 10.320 · Educational Services                             | 1,371.25          |
| <b>Total 10.300 · Purchased Prof &amp; Tech-Instruct.</b> | <b>1,371.25</b>   |
| <b>21.300 · Purchased Prof &amp; Tech-S Support</b>       |                   |
| 21.350 · Technical Services                               | 8,800.00          |
| 21.320 · Educational Services                             | 33,577.28         |
| <b>Total 21.300 · Purchased Prof &amp; Tech-S Support</b> | <b>42,377.28</b>  |
| <b>22.300 · Purch Prof &amp; Tech-Staff Support</b>       |                   |
| 22.330 · Employee Training and Developme                  | 13,680.00         |
| <b>Total 22.300 · Purch Prof &amp; Tech-Staff Support</b> | <b>13,680.00</b>  |
| <b>24.300 · Purchased Prof &amp; Tech-School Ad</b>       |                   |
| 24.350 · Technical Services                               | 80,700.29         |
| 24.310 · Official/Administrative Service                  | 38,143.69         |
| 24.330 · Employee Training and Developme                  | 4,369.00          |
| <b>Total 24.300 · Purchased Prof &amp; Tech-School Ad</b> | <b>123,212.98</b> |
| <b>25.300 · Purchased Prof &amp; Tech-Central</b>         |                   |
| 25.349 · Purchased Legal Services                         | 1,820.00          |
| 25.350 · Technical Services                               | 17,838.25         |
| <b>Total 25.300 · Purchased Prof &amp; Tech-Central</b>   | <b>19,658.25</b>  |
| <b>26.300 · Purchased Prof &amp; Tech-Facilitie</b>       |                   |
| 26.350 · Technical Services                               | 1,934.00          |
| <b>Total 26.300 · Purchased Prof &amp; Tech-Facilitie</b> | <b>1,934.00</b>   |
| <b>Total 300 · Professional &amp; Technical Servic</b>    | <b>202,233.76</b> |
| <b>400 · Purchased Property Services</b>                  |                   |
| <b>26.400 · Purchased Prop Svcs-Facilities</b>            |                   |
| <b>26.410 · Utility Svcs</b>                              |                   |
| 26.411 · Water/Sewage                                     | 7,815.08          |
| <b>Total 26.410 · Utility Svcs</b>                        | <b>7,815.08</b>   |
| 26.420 · Cleaning Services                                | 62,626.08         |
| 26.430 · Repairs & Maintenance Services                   | 32,414.16         |
| <b>26.440 · Rentals</b>                                   |                   |
| 26.441 · Rental of Land & Buildings                       | 53,667.09         |
| 26.442 · Rental of Equipment & Vehicles                   | 18,595.11         |
| 26.443 · Rental of Computers & Related E                  | 1,250.00          |
| <b>Total 26.440 · Rentals</b>                             | <b>73,512.20</b>  |
| 26.490 · Other Purchased Property Servic                  | 17,190.79         |
| <b>Total 26.400 · Purchased Prop Svcs-Facilities</b>      | <b>193,558.31</b> |
| <b>Total 400 · Purchased Property Services</b>            | <b>193,558.31</b> |
| <b>500 · Other Purchased Services</b>                     |                   |

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Accrual Basis

July 2022 through February 2023

Jul '22 - Feb 23

|                     |   |            |
|---------------------|---|------------|
| <b>10.500</b>       | · Other Purchased Ser-Instruction               |            |
|                     | 10.518 · Student Day Trips/Field Trips (        | 2,520.80   |
|                     |   | 2,520.80   |
| <b>Total 10.500</b> | · Other Purchased Ser-Instruction               | 2,520.80   |
| <b>22.500</b>       | · Other Purchased Svcs-Staff Supp               |            |
|                     | 22.580 · Staff Travel/Per Diem                  | 10,645.06  |
|                     |   | 10,645.06  |
| <b>Total 22.500</b> | · Other Purchased Svcs-Staff Supp               | 10,645.06  |
| <b>24.500</b>       | · Other Purchased Svcs-School Adm               |            |
|                     | 24.531 · Telephone                              | 2,550.30   |
|                     | 24.532 · Postage                                | 12,383.32  |
|                     | 24.540 · Advertising                            | 46,559.91  |
|                     | 24.550 · Printing and Binding                   | 13,710.74  |
|                     | 24.580 · Staff Travel/Per Diem                  | 6,054.07   |
|                     |   | 81,258.34  |
| <b>Total 24.500</b> | · Other Purchased Svcs-School Adm               | 81,258.34  |
| <b>25.500</b>       | · Other Purchased Svcs-Central                  |            |
|                     | 25.522 · Liability Insurance                    | 10,397.09  |
|                     | 25.540 · Advertising                            | 296.52     |
|                     |   | 10,693.61  |
| <b>Total 25.500</b> | · Other Purchased Svcs-Central                  | 10,693.61  |
| <b>27.500</b>       | · Other Purchased Svcs-Student Tr               |            |
|                     | 27.513 · Commercial                             | 24,714.76  |
|                     |   | 24,714.76  |
| <b>Total 27.500</b> | · Other Purchased Svcs-Student Tr               | 24,714.76  |
| <b>Total 500</b>    | · Other Purchased Services                      | 129,832.57 |
| <b>600</b>          | · Supplies & Materials                          |            |
|                     | <b>10.600</b> · Supplies & Material-Instruction |            |
|                     | 10.610 · General Supplies                       | 46,139.13  |
|                     | 10.641 · Textbooks                              | 64,205.80  |
|                     | 10.642 · eTextbooks / Online Curriculum         | 55,051.37  |
|                     | 10.650 · Technology Related                     | 235,101.93 |
|                     | 10.670 · Software                               | 8,595.76   |
|                     |   | 409,093.99 |
| <b>Total 10.600</b> | · Supplies & Material-Instruction               | 409,093.99 |
|                     | <b>22.600</b> · Supplies-Staff Support          |            |
|                     | 22.610 · General Supplies                       | 421.28     |
|                     | 22.644 · Library Books                          | 184.34     |
|                     | 22.650 · Technology Related                     | 610.99     |
|                     |   | 1,216.61   |
| <b>Total 22.600</b> | · Supplies-Staff Support                        | 1,216.61   |
|                     | <b>24.600</b> · Supplies-School Admin           |            |
|                     | 24.650 · Technology Related                     | 33,161.49  |
|                     | 24.610 · General Supplies                       | 45,991.61  |
|                     |   | 79,153.10  |
| <b>Total 24.600</b> | · Supplies-School Admin                         | 79,153.10  |
|                     | <b>25.600</b> · Supplies-Central                |            |
|                     | 25.610 · General Supplies                       | 945.80     |
|                     |   | 945.80     |
| <b>Total 25.600</b> | · Supplies-Central                              | 945.80     |
|                     | <b>26.600</b> · Supplies & Materials-Facilities |            |
|                     | 26.610 · General Supplies                       | 40,752.34  |
|                     | 26.620 · Energy Supplies                        |            |
|                     | 26.621 · Natural Gas                            | 7,924.91   |

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|   |                      |
|---|----------------------|
| 26.622 · Electricity                                      | 20,921.20            |
| <b>Total 26.620 · Energy Supplies</b>                     | <b>28,846.11</b>     |
| <b>Total 26.600 · Supplies &amp; Materials-Facilities</b> | <b>69,598.45</b>     |
| <b>31.600 · Supplies-Food</b>                             |                      |
| 31.610 · General Supplies                                 | 4,618.26             |
| 31.630 · Food   | 110,586.39           |
| <b>Total 31.600 · Supplies-Food</b>                       | <b>115,204.65</b>    |
| <b>Total 600 · Supplies &amp; Materials</b>               | <b>675,212.60</b>    |
| <b>700 · Property</b>                                     |                      |
| 10.700 · Property (Instructional Equip)                   | 8,844.00             |
| 22.700 · Property-Staff Support                           | 19,255.00            |
| 24.700 · Property-School Admin                            | 2,417.98             |
| <b>26.700 · Property-Facilities</b>                       |                      |
| 26.720 · Buildings  | 150,000.00           |
| <b>26.730 · Equipment</b>                                 |                      |
| 26.739 · Other Equipment                                  | 1,148.00             |
| 26.734 · Technology Related Hardware                      | 107,483.74           |
| 26.733 · Furniture and Fixtures                           | 208,688.95           |
| <b>Total 26.730 · Equipment</b>                           | <b>317,320.69</b>    |
| <b>Total 26.700 · Property-Facilities</b>                 | <b>467,320.69</b>    |
| 31.700 · Property-Food                                    | 1,545.66             |
| <b>Total 700 · Property</b>                               | <b>499,383.33</b>    |
| <b>800 · Other Expenses</b>                               |                      |
| 50.890 · Misc Expenditures                                | 2,449,028.97         |
| <b>24.800 · Other Objects-School Admin</b>                |                      |
| 24.810 · Dues and Fees                                    | 15,926.47            |
| 24.800 · Other Objects-School Admin - Other               | 15.00                |
| <b>Total 24.800 · Other Objects-School Admin</b>          | <b>15,941.47</b>     |
| <b>31.800 · Other Objects-Food</b>                        |                      |
| 31.810 · Dues & Fees                                      | 120.00               |
| <b>Total 31.800 · Other Objects-Food</b>                  | <b>120.00</b>        |
| 50.900 · Other Debt Service-Debt Service                  | 518,500.00           |
| <b>Total 800 · Other Expenses</b>                         | <b>2,983,590.44</b>  |
| <b>Total Expense</b>                                      | <b>6,796,772.78</b>  |
| <b>Net Income</b>   | <b>-1,055,093.89</b> |

# Beehive Science and Technology Academy

## Balance Sheet

As of February 28, 2023

Feb 28, 23

Accrual Basis

### ASSETS

#### Current Assets

##### Checking/Savings

##### 8110 · Cash in Bank & On Hand

##### 8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 39,773.91

8111-11 · Trustee-F-Zions Bank 47,030.05

8111-10 · Trustee-E-Zions Bank 11,346.06

8111-9 · Trustee-C-Zions Bank 10,671.08

8111-7 · Trustee-B-Zions Bank 15,246.55

8111.5 · Trustee -H- Zions Bank 135.54

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

8111.4 · Trustee-Zions Bank 427,940.23

8111.3 · Zions Bank 120,149.09

8111.1 · Wells Fargo Checking 2,014,621.69

8111.2 · US Bank Checking 117,783.86

**Total 8111 · Business Checking** 4,140,698.06

**Total 8110 · Cash in Bank & On Hand** 4,140,698.06

##### 8120 · Investments/Brokerage Account

8120.1 · PTIF 1,461,743.72

**Total 8120 · Investments/Brokerage Account** 1,461,743.72

**Total Checking/Savings** 5,602,441.78

##### 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 3,625.02

**Total 8130 · Accounts Receivable** 5,717.06

**Total Accounts Receivable** 5,717.06

##### Other Current Assets

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 2,619.39

**Total Other Current Assets** 1,910.78

**Total Current Assets** 5,610,069.62

**TOTAL ASSETS** 5,610,069.62

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

9510 · Accounts Payable 135,359.24

9530 · Accrued Liabilities 181.25

**Total Accounts Payable** 135,540.49

##### Credit Cards



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## Balance Sheet

As of February 28, 2023

Accrual Basis

|   | Feb 28, 23          |
|---|---------------------|
| 9534 · Zions Credit Card                                | -201.10             |
| 9533 · US Bank Credit Line                              | 0.33                |
| <b>Total Credit Cards</b>                               | <b>-200.77</b>      |
| <b>Other Current Liabilities</b>                        |                     |
| 2100 · Payroll Liabilities                              |                     |
| 2.2650 · Health Ins.Pre Tax                             | 30,873.50           |
| 2100 · Payroll Liabilities - Other                      | 19,445.41           |
| <b>Total 2100 · Payroll Liabilities</b>                 | <b>50,318.91</b>    |
| 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          |
| <b>Total 9540 · Accrued Salaries &amp; Withholdings</b> | <b>-60,592.16</b>   |
| 9560 · Unearned Revenue                                 |                     |
| 9561 · Unearned Revenue - Local                         | 1,190.00            |
| 9560 · Unearned Revenue - Other                         | 170.00              |
| <b>Total 9560 · Unearned Revenue</b>                    | <b>1,360.00</b>     |
| 9590 · Other Current Liabilities                        |                     |
| 9592 · Payroll Liabilities                              |                     |
| UNEMP · Utah State Unemployment                         | 380.41              |
| 9592 · Payroll Liabilities - Other                      | -4,539.25           |
| <b>Total 9592 · Payroll Liabilities</b>                 | <b>-4,158.84</b>    |
| 9595 · IPad Deposit                                     | 27,537.00           |
| 9590 · Other Current Liabilities - Other                | 293.00              |
| <b>Total 9590 · Other Current Liabilities</b>           | <b>23,671.16</b>    |
| <b>Total Other Current Liabilities</b>                  | <b>49,361.34</b>    |
| <b>Total Current Liabilities</b>                        | <b>184,701.06</b>   |
| <b>Total Liabilities</b>                                | <b>184,701.06</b>   |
| <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>                          | <b>302,977.93</b>   |
| RetEarn · Retained Earnings                             | 6,177,484.52        |
| Net Income  | -1,055,093.89       |
| <b>Total Equity</b>                                     | <b>5,425,368.56</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                   | <b>5,610,069.62</b> |

# Beehive Science and Technology Academy

## Profit Loss Budget vs. Actual

July thru February 2023

TOTAL

|                                       | Jul.-Feb. 23         | Budget              | \$ Over Budget       | % of Budget     |
|---------------------------------------|----------------------|---------------------|----------------------|-----------------|
| <b>Income</b>                         |                      |                     |                      |                 |
| 1000 · Revenue from Local Sources     | 495,051.00           | 105,000.00          | 390,051.00           | 471.48%         |
| 3000 · Rev from State Sources MSP     | 5,205,141.00         | 6,603,450.00        | -1,398,309.00        | 78.83%          |
| 4000 · Revenue from Federal Sources   | 41,487.00            | 245,919.00          | -204,432.00          | 16.87%          |
| 5000 · Other Sources & Changes        |                      |                     | 0.00                 | 0.0%            |
| <b>Total Income</b>                   | <b>5,741,679.00</b>  | <b>6,954,369.00</b> | <b>-1,212,690.00</b> | <b>82.56%</b>   |
| <b>Expense</b>                        |                      |                     |                      |                 |
| 000 · Payroll Expenses                | 0.00                 | 0.00                | 0.00                 | 0.0%            |
| 100 · Salaries                        | 1,684,999.00         | 3,407,519.00        | -1,722,520.00        | 49.45%          |
| 200 · Employee Benefits               | 427,963.00           | 861,384.00          | -433,421.00          | 49.68%          |
| 300 · Professional & Technical Servic | 202,234.00           | 308,000.00          | -105,766.00          | 65.66%          |
| 400 · Purchased Property Services     | 193,558.00           | 265,000.00          | -71,442.00           | 73.04%          |
| 500 · Other Purchased Services        | 129,833.00           | 163,600.00          | -33,767.00           | 79.36%          |
| 600 · Supplies & Materials            | 675,213.00           | 1,074,133.00        | -398,920.00          | 62.86%          |
| 700 · Property                        | 499,383.00           | 82,000.00           | 417,383.00           | 609.0%          |
| 800 · Other Expenses                  | 2,983,590.00         | 566,189.00          | 2,417,401.00         | 526.96%         |
| <b>Total Expense</b>                  | <b>6,796,773.00</b>  | <b>6,727,825.00</b> | <b>68,948.00</b>     | <b>101.03%</b>  |
| <b>Net Income</b>                     | <b>-1,055,094.00</b> | <b>226,544.00</b>   | <b>-1,281,638.00</b> | <b>-465.74%</b> |
| <br>Deferred Revenue                  | <br>\$80,605         |                     |                      |                 |