

Beehive Science and Technology Academy Profit & Loss

July 2023 through January 2024

Jul '23 - Jan 24

Income

| | | | |
|---|--|--------------|--|
| 1000 · Revenue from Local Sources | | | |
| 1500 · Earnings on Investments | | | |
| 1510 · Interest on Investments | | 159,551.75 | |
| Total 1500 · Earnings on Investments | | 159,551.75 | |
| 1600 · Food Services | | | |
| 1610 · Sales to Students | | 65,160.33 | |
| 1620 · Sales to Adults | | 232.70 | |
| Total 1600 · Food Services | | 65,393.03 | |
| 1700 · STUDENT ACTIVITIES (CO-CURRICUL | | | |
| 1780 · Non-Waivable Charges | | 7,250.00 | |
| 1747 · Extra-Curricular Activity Fee | | 3,375.00 | |
| 1743 · Curricular Activity Fee | | 1,800.00 | |
| 1770 · Fundraisers | | 16,805.58 | |
| 1760 · Fines | | 1,184.00 | |
| 1741 · General Student Fees | | 31,732.50 | |
| Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL | | 62,147.08 | |
| 1900 · Other Rev from Local Sources | | | |
| 1920 · Contributions and Donations Fro | | | |
| 1921 · Private Donations | | 9,545.14 | |
| 1922 · Corporate Donations | | | |
| 1922.1 · Restricted donations | | 500.00 | |
| Total 1922 · Corporate Donations | | 500.00 | |
| 1924 · Foundation Giving | | 2,000.00 | |
| 1929 · In Kind Donations | | 434,773.20 | |
| Total 1920 · Contributions and Donations Fro | | 446,818.34 | |
| 1990 · Miscellaneous Income | | 513,200.19 | |
| Total 1900 · Other Rev from Local Sources | | 960,018.53 | |
| Total 1000 · Revenue from Local Sources | | 1,247,110.39 | |
| 3000 · Rev from State Sources MSP | | | |
| 3300 · Focused Populations | | | |
| 3305 · Early Literacy Program | | 21,270.24 | |
| 3333 · Concurrent Enrollment | | 6,523.99 | |
| 3331 · Enhancement for Accelerated GT | | 3,554.41 | |
| 3332 · Enhancement for Accelerated Stu | | 7,824.73 | |
| Total 3300 · Focused Populations | | 39,173.37 | |
| 3001 · REGULAR BASIC SCHOOL PROGRAM | | | |
| 3024 · Small High Schools, Home & Priv | | 75.00 | |
| 3011 · Pub. Ed. Online Offset | | -2,893.00 | |
| 3005 · Regular School Programs K | | 145,409.28 | |
| 3010 · Regular School Programs 1- | | 1,777,777.19 | |
| 3013 · Foreign Exchange Students | | 4,993.33 | |
| 3020 · Professional Staff | | 143,382.46 | |
| Total 3001 · REGULAR BASIC SCHOOL PROGRAM | | 2,068,744.26 | |
| 3100 · Restricted Basic School Program | | | |

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| | Jul '23 - Jan 24 |
|---|---------------------|
| 3156 · Comprehensive Counseling & Guid | 11,666.67 |
| 3144 · Students At-Risk Add-on | 70,942.61 |
| 3130 · Class Size Reduction | 137,817.04 |
| 3154 · CTE Skill Certification Compete | 12,369.10 |
| 3153 · CTE Technical Student Orgs | 1,796.08 |
| 3152 · CTE College and Career Awarenes | 4,124.86 |
| 3151 · CTE ADM | 103,586.89 |
| 3105 · Spec Ed - Add-On | 781,114.45 |
| 3110 · Spec Ed - Self-Contained | 2,631.44 |
| 3120 · Sp. Ed. - Extended Year | 12,612.75 |
| 3125 · Social Education State Programs | 17,862.07 |
| Total 3100 · Restricted Basic School Program | 1,156,523.96 |
| 3200 · Related to the Basic Programs | |
| 3251 · Educator Professional Time PEES | 128,338.10 |
| 3221 · Charter School Funding Base Pro | 52,780.21 |
| 3210 · Flexible Allocation | 1,245.26 |
| 3219 · Charter School Local Replacemen | 1,433,960.67 |
| Total 3200 · Related to the Basic Programs | 1,616,324.24 |
| 3400 · Educator Supports | |
| 3407 · Teacher Salary Supplement Progr | 9,964.21 |
| 3469 · Teacher Supplies & Materials | 8,605.22 |
| 3476 · Educator Salary Adjustments | 348,530.17 |
| Total 3400 · Educator Supports | 367,099.60 |
| 3500 · Statewide Initiatives | |
| 3666 · Grants for Professional Learnin | 7,400.70 |
| 3510 · Library Books & Electronic Reso | 475.94 |
| 3578 · Teacher & Student Success Progr | 106,219.11 |
| 3520 · School Land Trust Program | 86,397.28 |
| Total 3500 · Statewide Initiatives | 200,493.03 |
| 3800 · Non-MSP State Revenues (via USB | |
| 3896 · Title IIA School Leader | 360.00 |
| 3895 · Assessment to Achievement | 1,910.00 |
| 3805 · Early Literacy Program | 11,729.52 |
| 3872 · Electronic Cigarette Substance | 18,332.93 |
| 3866 · General Financial Literacy | 251.00 |
| 3874 · CTE Student Organizations | 65.00 |
| 3864 · STEM Endorsement Incentives | 700.00 |
| 3870 · State Liquor Tax | 13,899.20 |
| 3846 · Start-Up Funds | 43,750.00 |
| 3674 · Suicide Prevention Grant | 2,946.77 |
| Total 3800 · Non-MSP State Revenues (via USB | 93,944.42 |
| 3900 · State Revenues from Non-USBE St | 5,272.00 |
| Total 3000 · Rev from State Sources MSP | 5,547,574.88 |
| 4000 · Revenue from Federal Sources | |
| 4200 · Unrestricted Federal-Received v | |

Beehive Science and Technology Academy Profit & Loss

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| | Jul '23 - Jan 24 |
|---|---------------------|
| 4210 · ESSER CARES Program | 24,742.99 |
| Total 4200 · Unrestricted Federal-Received v | 24,742.99 |
| 4500 · Restricted Fed Rev Thru State | |
| 4524 · IDEA Flow-Through Formula | 495.79 |
| 4560 · Fed Child Nutrition Programs | |
| 4582 · Pandemic EBT Flow Through | 653.00 |
| 4580 · Supply Chain Assistance Grant | 17,351.08 |
| 4571 · Natl School Lunch Program | 11,360.64 |
| 4572 · Natl School Lunch - Free & Red | 31,089.70 |
| 4574 · NSLP Breakfast | 5,575.04 |
| Total 4560 · Fed Child Nutrition Programs | 66,029.46 |
| Total 4500 · Restricted Fed Rev Thru State | 66,525.25 |
| Total 4000. · Revenue from Federal Sources | 91,268.24 |
| Total Income | 6,885,953.51 |
| Gross Profit | 6,885,953.51 |
| Expense | |
| 000 · Payroll Expenses | 0.00 |
| 100 · Salaries | |
| 23.100 · General District Administrative | |
| 23.112 · Salaries - Superintendent | 94,962.57 |
| Total 23.100 · General District Administrative | 94,962.57 |
| 10.100 · Salaries-Instruction | |
| 10.131 · Teachers | 1,323,297.31 |
| 10.132 · Substitute Teachers | 15,915.09 |
| 10.161 · Teacher Aides and Para-Professi | 155,759.89 |
| Total 10.100 · Salaries-Instruction | 1,494,972.29 |
| 21.100 · Salaries-Student Support | |
| 21.142 · Guidance Personnel | 72,808.14 |
| 21.152 · Secretarial and Clerical Person | 6,000.00 |
| Total 21.100 · Salaries-Student Support | 78,808.14 |
| 22.100 · Salaries-Staff Support | |
| 22.115 · Supervisors and Directors | 35,559.00 |
| 22.162 · Media Personnel – Non-Licensed | 20,213.32 |
| Total 22.100 · Salaries-Staff Support | 55,772.32 |
| 24.100 · Salaries-School Admin | |
| 24.121 · Principals and Assistants | 153,995.35 |
| 24.152 · Secretarial and Clerical | 93,241.18 |
| Total 24.100 · Salaries-School Admin | 247,236.53 |
| 25.100 · Salaries-Central | |
| 25.114 · Salaries - School BA | 38,043.99 |
| Total 25.100 · Salaries-Central | 38,043.99 |
| 26.100 · Salaries-Facilities | |
| 26.181 · Supervisors | 24,000.00 |
| Total 26.100 · Salaries-Facilities | 24,000.00 |
| 31.191 · Food Personnel-Food | 19,290.63 |

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July 2023 through January 2024

Jul '23 - Jan 24

| | | | |
|---|--|------------|--------------|
| Total 100 · Salaries | | | 2,053,086.47 |
| 200 · Employee Benefits | | | |
| 10.200 · Employee Benefits-Instruction | | | |
| 10.220 · Social Security | | | |
| 10.221 · Social Security FICA | | 110,779.14 | |
| 10.222 · Social Security MEDICARE | | 26,654.19 | |
| 10.220 · Social Security - Other | | -26,088.53 | |
| Total 10.220 · Social Security | | 111,344.80 | |
| 10.230 · Local Retirement | | 36,971.80 | |
| 10.240 · Group Insurance | | 323,828.78 | |
| 10.270 · Industrial Insurance | | 4,257.06 | |
| 10.280 · Unemployment Insurance | | 2,665.63 | |
| 10.290 · Other Employee Benefits | | 940.43 | |
| Total 10.200 · Employee Benefits-Instruction | | 480,008.50 | |
| 21.200 · Employee Benefits-Student Supp. | | | |
| 21.220 · Social Security | | | |
| 21.221 · Social Security FICA | | 4,882.79 | |
| 21.222 · Social Security MEDICARE | | 1,654.94 | |
| 21.220 · Social Security - Other | | -376.66 | |
| Total 21.220 · Social Security | | 6,161.07 | |
| 21.230 · Local Retirement | | 4,299.50 | |
| 21.240 · Group Insurance | | -2,230.08 | |
| 21.270 · Industrial Insurance | | -104.15 | |
| 21.280 · Unemployment Insurance | | 35.30 | |
| Total 21.200 · Employee Benefits-Student Supp. | | 8,161.64 | |
| 22.2 · Employee Benefits-Staff Support | | | |
| 22.220 · Social Security | | -1,253.91 | |
| 22.230 · Local Retirement | | -431.82 | |
| 22.270 · Industrial Insurance | | -50.83 | |
| 22.280 · Unemployment Insurance | | -16.38 | |
| Total 22.2 · Employee Benefits-Staff Support | | -1,752.94 | |
| 24.200 · Employee Benefits-School Admin | | | |
| 24.220 · Social Security | | | |
| 24.221 · Social Security FICA | | 28,121.51 | |
| 24.222 · Social Security MEDICARE | | 6,492.61 | |
| 24.220 · Social Security - Other | | -4,858.35 | |
| Total 24.220 · Social Security | | 29,755.77 | |
| 24.230 · Local Retirement | | 15,533.26 | |
| 24.240 · Group Insurance | | 910.00 | |
| 24.270 · Industrial Insurance | | -196.87 | |
| 24.280 · Unemployment Insurance | | 164.00 | |
| Total 24.200 · Employee Benefits-School Admin | | 46,166.16 | |
| 25.200 · Employee Benefits-Central | | | |
| 25.220 · Social Security | | | |
| 25.221 · Social Security FICA | | 2,729.29 | |

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| | Jul '23 - Jan 24 |
|---|-------------------|
| 25.222 · Social Security MEDICARE | 638.30 |
| 25.220 · Social Security - Other | -457.23 |
| Total 25.220 · Social Security | 2,910.36 |
| 25.230 · Local Retirement | 2,282.66 |
| 25.270 · Industrial Insurance | -18.43 |
| 25.280 · Unemployment Insurance | 10.53 |
| Total 25.200 · Employee Benefits-Central | 5,185.12 |
| 26.200 · Employee Benefits-Facilities | |
| 26.220 · Social Security | |
| 26.221 · Social Security FICA | 2,194.81 |
| 26.222 · Social Security MEDICARE | 405.54 |
| 26.220 · Social Security - Other | -306.00 |
| Total 26.220 · Social Security | 2,294.35 |
| 26.270 · Industrial Insurance | -12.40 |
| 26.280 · Unemployment Insurance | 23.97 |
| Total 26.200 · Employee Benefits-Facilities | 2,305.92 |
| 31.200 · Employee Benefits-Food | |
| 31.220 · Social Security | |
| 31.221 · Social Security FICA | 1,153.05 |
| 31.222 · Social Security MEDICARE | 266.61 |
| 31.220 · Social Security - Other | 0.00 |
| Total 31.220 · Social Security | 1,419.66 |
| 31.230 · Local Retirement | 0.00 |
| 31.270 · Industrial Insurance | 0.00 |
| 31.280 · Unemployment Insurance | 18.60 |
| Total 31.200 · Employee Benefits-Food | 1,438.26 |
| Total 200 · Employee Benefits | 541,512.66 |
| 300 · Professional & Technical Servic | |
| 10.300 · Purchased Prof & Tech-Instruct. | |
| 10.320 · Educational Services | 17,002.50 |
| Total 10.300 · Purchased Prof & Tech-Instruct. | 17,002.50 |
| 21.300 · Purchased Prof & Tech-S Support | |
| 21.350 · Technical Services | 11,100.00 |
| 21.320 · Educational Services | 37,645.56 |
| Total 21.300 · Purchased Prof & Tech-S Support | 48,745.56 |
| 22.300 · Purch Prof & Tech-Staff Support | |
| 22.320 · Educational Services | 350.00 |
| 22.330 · Employee Training and Developme | 15,749.55 |
| Total 22.300 · Purch Prof & Tech-Staff Support | 16,099.55 |
| 24.300 · Purchased Prof & Tech-School Ad | |
| 24.350 · Technical Services | 35,166.95 |
| 24.310 · Official/Administrative Service | 74,598.54 |
| 24.330 · Employee Training and Developme | 11,038.37 |
| Total 24.300 · Purchased Prof & Tech-School Ad | 120,803.86 |
| 25.300 · Purchased Prof & Tech-Central | |

Beehive Science and Technology Academy Profit & Loss

July 2023 through January 2024

| | Jul '23 - Jan 24 |
|--|------------------|
| 25.349 · Purchased Legal Services | 1,815.00 |
| 25.350 · Technical Services | 27,797.16 |
| Total 25.300 · Purchased Prof & Tech-Central | 29,612.16 |
| Total 300 · Professional & Technical Serv | 232,263.63 |
| 400 · Purchased Property Services | |
| 26.400 · Purchased Prop Svcs-Facilities | |
| 26.410 · Utility Svcs | |
| 26.411 · Water/Sewage | 14,360.01 |
| 26.412 · Disposal Service | 7,172.55 |
| Total 26.410 · Utility Svcs | 21,532.56 |
| 26.420 · Cleaning Services | 44,091.64 |
| 26.430 · Repairs & Maintenance Services | 67,745.97 |
| 26.440 · Rentals | |
| 26.441 · Rental of Land & Buildings | 7,660.70 |
| 26.442 · Rental of Equipment & Vehicles | 5,281.90 |
| Total 26.440 · Rentals | 12,942.60 |
| Total 26.400 · Purchased Prop Svcs-Facilities | 146,312.77 |
| Total 400 · Purchased Property Services | 146,312.77 |
| 500 · Other Purchased Services | |
| 10.500 · Other Purchased Ser-Instruction | |
| 10.518 · Student Day Trips/Field Trips (| 7,015.54 |
| 10.550 · Printing and Binding | 1,135.52 |
| Total 10.500 · Other Purchased Ser-Instruction | 8,151.06 |
| 22.500 · Other Purchased Svcs-Staff Supp | |
| 22.580 · Staff Travel/Per Diem | 2,140.88 |
| Total 22.500 · Other Purchased Svcs-Staff Supp | 2,140.88 |
| 24.500 · Other Purchased Svcs-School Adm | |
| 24.531 · Telephone | 5,467.90 |
| 24.532 · Postage | 11,511.73 |
| 24.540 · Advertising | 37,988.60 |
| 24.550 · Printing and Binding | 11,280.63 |
| 24.580 · Staff Travel/Per Diem | 9,334.26 |
| Total 24.500 · Other Purchased Svcs-School Adm | 75,583.12 |
| 25.500 · Other Purchased Svcs-Central | |
| 25.522 · Liability Insurance | 27,285.00 |
| Total 25.500 · Other Purchased Svcs-Central | 27,285.00 |
| 27.500 · Other Purchased Svcs-Student Tr | |
| 27.513 · Commercial | 33,390.00 |
| Total 27.500 · Other Purchased Svcs-Student Tr | 33,390.00 |
| Total 500 · Other Purchased Services | 146,550.06 |
| 600 · Supplies & Materials | |
| 10.600 · Supplies & Material-Instruction | |
| 10.610 · General Supplies | 44,404.67 |
| 10.641 · Textbooks | 4,760.57 |
| 10.642 · eTextbooks / Online Curriculum | 23,727.38 |

Beehive Science and Technology Academy Profit & Loss

July 2023 through January 2024

| | Jul '23 - Jan 24 |
|---|-------------------|
| 10.650 · Technology Related | 93,664.23 |
| 10.670 · Software | 17,501.99 |
| Total 10.600 · Supplies & Material-Instruction | 184,058.84 |
| 22.600 · Supplies-Staff Support | |
| 22.610 · General Supplies | 883.43 |
| 22.644 · Library Books | 517.00 |
| 22.650 · Technology Related | 92.99 |
| Total 22.600 · Supplies-Staff Support | 1,493.42 |
| 24.600 · Supplies-School Admin | |
| 24.650 · Technology Related | 5,657.22 |
| 24.610 · General Supplies | 57,352.72 |
| Total 24.600 · Supplies-School Admin | 63,009.94 |
| 25.600 · Supplies-Central | |
| 25.610 · General Supplies | 200.45 |
| Total 25.600 · Supplies-Central | 200.45 |
| 26.600 · Supplies & Materials-Facilities | |
| 26.610 · General Supplies | 176,451.69 |
| 26.620 · Energy Supplies | |
| 26.621 · Natural Gas | 4,867.27 |
| 26.622 · Electricity | 24,707.70 |
| Total 26.620 · Energy Supplies | 29,574.97 |
| Total 26.600 · Supplies & Materials-Facilities | 206,026.66 |
| 31.600 · Supplies-Food | |
| 31.610 · General Supplies | 6,403.10 |
| 31.630 · Food | 131,718.98 |
| Total 31.600 · Supplies-Food | 138,122.08 |
| Total 600 · Supplies & Materials | 592,911.39 |
| 700 · Property | |
| 10.700 · Property (Instructional Equip) | 2,574.20 |
| 22.700 · Property-Staff Support | 50,514.00 |
| 24.700 · Property-School Admin | 1,099.94 |
| 26.700 · Property-Facilities | |
| 26.730 · Equipment | |
| 26.739 · Other Equipment | 5,920.10 |
| 26.734 · Technology Related Hardware | 1,638.99 |
| 26.733 · Furniture and Fixtures | 283,283.20 |
| Total 26.730 · Equipment | 290,842.29 |
| Total 26.700 · Property-Facilities | 290,842.29 |
| Total 700 · Property | 345,030.43 |
| 800 · Other Expenses | |
| 50.890 · Misc Expenditures | -14,332.00 |
| 24.800 · Other Objects-School Admin | |
| 24.810 · Dues and Fees | 22,060.24 |
| 24.800 · Other Objects-School Admin - Other | 111.06 |
| Total 24.800 · Other Objects-School Admin | 22,171.30 |

Beehive Science and Technology Academy Profit & Loss

July 2023 through January 2024

Jul '23 - Jan 24

| | |
|--|--------------|
| 25.800 · Other Objects-Central | |
| 25.870 · Indirect Cost - Restricted | 201.58 |
| Total 25.800 · Other Objects-Central | 201.58 |
| 26.800 · Other Objects-Facilities | |
| 26.860 · Indirect Costs - Non-restricted | 1,638.36 |
| 26.830 · Interest on Debt | 518,500.00 |
| Total 26.800 · Other Objects-Facilities | 520,138.36 |
| 31.800 · Other Objects-Food | |
| 31.810 · Dues & Fees | 940.00 |
| Total 31.800 · Other Objects-Food | 940.00 |
| Total 800 · Other Expenses | 529,119.24 |
| Total Expense | 4,586,786.65 |
| Net Income | 2,299,166.86 |

Beehive Science and Technology Academy

Balance Sheet

As of January 31, 2024

Jan 31, 24

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 130,618.92

8111-11 · Trustee-F-Zions Bank 95,946.64

8111-10 · Trustee-E-Zions Bank 20,261.46

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

8111.4 · Trustee-Zions Bank 443,108.25

8111.3 · Zions Bank 88,917.51

8111.1 · Wells Fargo Checking 1,106,140.59

8111.2 · US Bank Checking 106,563.60

Total 8111 · Business Checking 3,327,556.97

Total 8110 · Cash in Bank & On Hand 3,327,556.97

8120 · Investments/Brokerage Account

8120.1 · PTIF 3,401,138.41

Total 8120 · Investments/Brokerage Account 3,401,138.41

Total Checking/Savings 6,728,695.38

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 -708.62

8150 · Prepaid Expenditures 2,619.39

8190 · Other Current Assets

8191 · Advances

0020 · Carelene-Advance -2,000.00

Total 8191 · Advances -2,000.00

Total 8190 · Other Current Assets -2,000.00

Total Other Current Assets -89.23

Total Current Assets 6,730,949.21

TOTAL ASSETS 6,730,949.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 5,040.72

Total Accounts Payable 5,040.72

Beehive Science and Technology Academy

Balance Sheet

As of January 31, 2024

Jan 31, 24

| | |
|---|----------------------------|
| Credit Cards | |
| 9534 · Zions Credit Card | 6,950.19 |
| 9533 · US Bank Credit Line | 0.33 |
| Total Credit Cards | <u>6,950.52</u> |
| Other Current Liabilities | |
| 9870 · Debt Service | 1,788,834.00 |
| 9872 · Food Service | 37,658.00 |
| 9994 · Non-Spendable | 16,757.00 |
| 2100 · Payroll Liabilities | |
| 2.2650 · Health Ins.Pre Tax | 62,096.96 |
| 2100 · Payroll Liabilities - Other | 19,445.22 |
| Total 2100 · Payroll Liabilities | <u>81,542.18</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> |
| 9560 · Unearned Revenue | 289,996.00 |
| 9590 · Other Current Liabilities | |
| 9592 · Payroll Liabilities | |
| UNEMP · Utah State Unemployment | 380.41 |
| 9592 · Payroll Liabilities - Other | -380.41 |
| Total 9592 · Payroll Liabilities | <u>0.00</u> |
| 9595 · iPad Deposit | 24,877.20 |
| 9590 · Other Current Liabilities - Other | 343.00 |
| Total 9590 · Other Current Liabilities | <u>25,220.20</u> |
| Total Other Current Liabilities | <u>2,214,018.65</u> |
| Total Current Liabilities | <u>2,226,009.89</u> |
| Total Liabilities | <u>2,226,009.89</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 | 1,902,794.53 |
| Net Income | 2,299,166.86 |
| Total Equity | <u>4,504,939.32</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,730,949.21</u></u> |

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

July thru January 2024

TOTAL

| | Jul.-Jan. 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|---------------------|---------------------|----------------------|------------------|
| Income | | | | |
| 1000 · Revenue from Local Sources | 1,247,110.00 | 325,400.00 | 921,710.00 | 383.25% |
| 3000 · Rev from State Sources MSP | 5,547,575.00 | 8,352,038.00 | -2,804,463.00 | 66.42% |
| 4000 · Revenue from Federal Sources | 91,268.00 | 196,451.00 | -105,183.00 | 46.46% |
| 5000 · Other Sources & Changes | | | 0.00 | 0.0% |
| Total Income | 6,885,953.00 | 8,873,889.00 | -1,987,936.00 | 77.6% |
| Expense | | | | |
| 000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 100 · Salaries | 2,053,086.00 | 4,409,660.00 | -2,356,574.00 | 46.56% |
| 200 · Employee Benefits | 541,513.00 | 1,150,809.00 | -609,296.00 | 47.06% |
| 300 · Professional & Technical Servic | 232,264.00 | 400,900.00 | -168,636.00 | 57.94% |
| 400 · Purchased Property Services | 146,313.00 | 350,000.00 | -203,687.00 | 41.8% |
| 500 · Other Purchased Services | 146,550.00 | 211,000.00 | -64,450.00 | 69.46% |
| 600 · Supplies & Materials | 592,911.00 | 1,071,817.00 | -478,906.00 | 55.32% |
| 700 · Property | 345,030.00 | 55,500.00 | 289,530.00 | 621.68% |
| 800 · Other Expenses | 529,119.00 | 1,101,300.00 | -572,181.00 | 48.05% |
| Total Expense | 4,586,786.00 | 8,750,986.00 | -4,164,200.00 | 52.42% |
| Net Income | 2,299,167.00 | 122,903.00 | 2,176,264.00 | 1,870.72% |
| Deferred Revenue | \$80,605 | | | |