

Beehive Science and Technology Academy

Profit & Loss

July 2021 through June 2022

Jul '21 - Jun 22

Income

5000 · Other Sources & Changes	
5110 · Face Amount of Bonds Sold	25,900,000.00
5120 · Premium or Discount on the Issu	551,411.70
Total 5000 · Other Sources & Changes	26,451,411.70
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	38,507.41
Total 1500 · Earnings on Investments	38,507.41
1600 · Food Services	
1610 · Sales to Students	31.80
Total 1600 · Food Services	31.80
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1780 · Non-Waivable Charges	9,106.00
1748 · (Contra) Extra-Curricular Activ	-100.00
1747 · Extra-Curricular Activity Fee	2,989.00
1744 · (Contra)Curricular Activity Fee	-475.00
1743 · Curricular Activity Fee	3,475.00
1770 · Fundraisers	32,519.25
1760 · Fines	2,292.50
1741 · General Student Fees	55,093.00
1742 · (Contra) General Student Fees	-17,058.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	87,841.75
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	269,875.37
1922 · Corporate Donations	441.39
1924 · Foundation Giving	2,029.23
1929 · In Kind Donations	21,204.00
Total 1920 · Contributions and Donations Fro	293,549.99
1990 · Miscellaneous Income	21,182.15
Total 1900 · Other Rev from Local Sources	314,732.14
Total 1000 · Revenue from Local Sources	441,113.10
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3333 · Concurrent Enrollment	21,899.32
3331 · Enhancement for Accelerated GT	1,370.86
3332 · Enhancement for Accelerated Stu	3,529.08
Total 3300 · Focused Populations	26,799.26
3001 · REGULAR BASIC SCHOOL PROGRAM	
3011 · Pub. Ed. Online Offset	-6,318.00
3010 · Regular School Programs 1-	1,219,696.40
3013 · Foreign Exchange Students	7,618.00
3020 · Professional Staff	90,179.47

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Total 3001 · REGULAR BASIC SCHOOL PROGRAM	1,311,175.87
3100 · Restricted Basic School Program	
3144 · Students At-Risk Add-on	37,518.65
3130 · Class Size Reduction	59,032.41
3154 · CTE Skill Certification Compete	0.00
3153 · CTE Technical Student Orgs	4,716.04
3152 · CTE College and Career Awarenes	4,972.26
3151 · CTE ADM	76,054.00
3105 · Spec Ed - Add-On	159,576.64
3110 · Spec Ed - Self-Contained	0.00
3120 · Sp. Ed. - Extended Year	0.00
3125 · Secial Education State Programs	0.00
Total 3100 · Restricted Basic School Program	341,870.00
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	40,000.00
3219 · Charter School Local Replacemen	791,393.00
Total 3200 · Related to the Basic Programs	831,393.00
3400 · Educator Supports	
3407 · Teacher Salary Supplement Progr	14,837.35
3469 · Teacher Supplies & Materials	660.23
3476 · Educator Salary Adjustments	97,692.68
Total 3400 · Educator Supports	113,190.26
3500 · Statewide Initiatives	
3577 · Computer Science	30,000.00
3655 · Digital Teaching and Learning	18,442.20
3510 · Library Books & Electronic Reso	112.29
3578 · Teacher & Student Success Progr	70,439.59
3579 · Student Health & Counseling Sup	34,489.00
3520 · School Land Trust Program	42,621.81
Total 3500 · Statewide Initiatives	196,104.89
3800 · Non-MSP State Revenues (via USB	
3872 · Electronic Cigarette Substance	0.00
3866 · General Financial Literacy	0.00
3874 · CTE Student Organizations	0.00
3844 · STEM Endorsement Center Grants	721.83
3805 · State Liquor Tax	16,788.72
3846 · Start-Up Funds	89,133.10
3674 · Suicide Prevention Grant	1,000.00
Total 3800 · Non-MSP State Revenues (via USB	107,643.65
3900 · State Revenues from Non-USBE St	22,227.00
Total 3000 · Rev from State Sources MSP	2,950,403.93
4000. · Revenue from Federal Sources	
4200 · Unrestricted Federal-Received v	
4211 · GEER Governors Emergency Educat	25,969.27

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4210 · ESSER CARES Program	70,328.26
Total 4200 · Unrestricted Federal-Received v	96,297.53
4500 · Restricted Fed Rev Thru State	
4524 · IDEA Flow-Through Formula	
4525 · Special Ed. State Level Activit	4,944.22
4524 · IDEA Flow-Through Formula - Other	42,370.00
Total 4524 · IDEA Flow-Through Formula	47,314.22
4560 · Fed Child Nutrition Programs	
4580 · Supply Chain Assistance Grant	9,334.47
4581 · Emergency Operating Funds Schoo	4,005.07
4571 · Natl School Lunch Program	6,458.55
4572 · Natl School Lunch - Free & Red	75,644.92
4574 · NSLP Breakfast	12,028.15
Total 4560 · Fed Child Nutrition Programs	107,471.16
Total 4500 · Restricted Fed Rev Thru State	154,785.38
4801 · Title I A Flow-Through	34,982.78
4860 · Title II A Formula Flow Through	5,690.80
4890 · Federal NCLB Title IV A	8,000.00
Total 4000. · Revenue from Federal Sources	299,756.49
Total Income	30,142,685.22
Gross Profit	30,142,685.22
Expense	
000 · Payroll Expenses	0.00
100 · Salaries	
10.100 · Salaries-Instruction	
10.131 · Teachers	1,040,125.48
10.132 · Substitute Teachers	19,263.75
10.161 · Teacher Aides and Para-Professi	114,214.51
Total 10.100 · Salaries-Instruction	1,173,603.74
21.100 · Salaries-Student Support	
21.141 · Attendance and Social Work Pers	17,252.92
21.142 · Guidance Personnel	87,382.00
Total 21.100 · Salaries-Student Support	104,634.92
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	301,206.04
24.152 · Secretarial and Clerical	72,869.61
Total 24.100 · Salaries-School Admin	374,075.65
25.100 · Salaries-Central	
25.114 · Salaries - School BA	42,953.35
Total 25.100 · Salaries-Central	42,953.35
31.191 · Food Personnel-Food	32,575.67

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Total 100 · Salaries	1,733,849.33
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.221 · Social Security FICA	62,335.01
10.222 · Social Security MEDICARE	14,787.06
10.220 · Social Security - Other	11,016.34
Total 10.220 · Social Security	88,138.41
10.230 · Local Retirement	46,633.62
10.240 · Group Insurance	144,816.82
10.270 · Industrial Insurance	4,187.40
10.280 · Unemployment Insurance	2,292.59
10.290 · Other Employee Benefits	1,277.16
Total 10.200 · Employee Benefits-Instruction	287,346.00
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.221 · Social Security FICA	3,683.05
21.222 · Social Security MEDICARE	861.54
21.220 · Social Security - Other	1,894.56
Total 21.220 · Social Security	6,439.15
21.230 · Local Retirement	4,273.85
21.240 · Group Insurance	15,824.57
21.270 · Industrial Insurance	31.01
21.280 · Unemployment Insurance	71.81
Total 21.200 · Employee Benefits-Student Supp.	26,640.39
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.221 · Social Security FICA	25,229.59
24.222 · Social Security MEDICARE	5,881.89
24.220 · Social Security - Other	640.53
Total 24.220 · Social Security	31,752.01
24.230 · Local Retirement	15,448.82
24.240 · Group Insurance	45,615.18
24.270 · Industrial Insurance	-16.04
24.280 · Unemployment Insurance	311.13
Total 24.200 · Employee Benefits-School Admin	93,111.10
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.221 · Social Security FICA	2,591.59
25.222 · Social Security MEDICARE	606.09
25.220 · Social Security - Other	88.22
Total 25.220 · Social Security	3,285.90
25.230 · Local Retirement	2,577.38
25.270 · Industrial Insurance	3.65

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	Jul '21 - Jun 22
25.280 · Unemployment Insurance	40.86
Total 25.200 · Employee Benefits-Central	5,907.79
31.200 · Employee Benefits-Food	
31.220 · Social Security	1,985.02
31.230 · Local Retirement	-0.75
31.270 · Industrial Insurance	48.28
31.280 · Unemployment Insurance	140.18
Total 31.200 · Employee Benefits-Food	2,172.73
Total 200 · Employee Benefits	415,178.01
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	1,440.00
21.320 · Educational Services	42,639.71
Total 21.300 · Purchased Prof & Tech-S Support	44,079.71
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	0.00
22.330 · Employee Training and Developme	17,780.97
Total 22.300 · Purch Prof & Tech-Staff Support	17,780.97
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	24,888.87
24.310 · Official/Administrative Service	18,954.29
24.330 · Employee Training and Developme	1,556.79
Total 24.300 · Purchased Prof & Tech-School Ad	45,399.95
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	11,854.50
25.350 · Technical Services	19,302.48
Total 25.300 · Purchased Prof & Tech-Central	31,156.98
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	873.00
Total 26.300 · Purchased Prof & Tech-Facilitie	873.00
Total 300 · Professional & Technical Servic	139,290.61
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.420 · Cleaning Services	26,673.54
26.440 · Rentals	
26.441 · Rental of Land & Buildings	274,719.60
26.442 · Rental of Equipment & Vehicles	4,934.44
26.443 · Rental of Computers & Related E	8,441.96
Total 26.440 · Rentals	288,096.00
26.490 · Other Purchased Property Servic	108,505.24
Total 26.400 · Purchased Prop Svcs-Facilities	423,274.78
Total 400 · Purchased Property Services	423,274.78
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	

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	Jul '21 - Jun 22
10.518 · Student Day Trips/Field Trips (	4,896.87
10.517 · Student Travel overnight	3,699.84
10.550 · Printing and Binding	166.88
Total 10.500 · Other Purchased Ser-Instruction	8,763.59
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	12,280.73
Total 22.500 · Other Purchased Svcs-Staff Supp	12,280.73
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	3,121.17
24.532 · Postage	25,242.06
24.540 · Advertising	85,960.56
24.550 · Printing and Binding	20,702.32
24.580 · Staff Travel/Per Diem	7,065.88
Total 24.500 · Other Purchased Svcs-School Adm	142,091.99
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	19,373.09
Total 25.500 · Other Purchased Svcs-Central	19,373.09
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	210,109.40
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	28,614.30
10.641 · Textbooks	0.00
10.642 · eTextbooks / Online Curriculum	0.00
10.650 · Technology Related	66,858.62
10.670 · Software	8,262.20
Total 10.600 · Supplies & Material-Instruction	103,735.12
22.600 · Supplies-Staff Support	
22.610 · General Supplies	218.67
22.644 · Library Books	152.29
22.650 · Technology Related	94.05
Total 22.600 · Supplies-Staff Support	465.01
24.600 · Supplies-School Admin	
24.650 · Technology Related	5,948.87
24.610 · General Supplies	52,336.31
Total 24.600 · Supplies-School Admin	58,285.18
25.600 · Supplies-Central	
25.610 · General Supplies	150.53
Total 25.600 · Supplies-Central	150.53
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	12,290.60
26.620 · Energy Supplies	

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	Jul '21 - Jun 22
26.621 · Natural Gas	11,125.52
26.622 · Electricity	24,966.15
Total 26.620 · Energy Supplies	36,091.67
Total 26.600 · Supplies & Materials-Facilities	48,382.27
31.600 · Supplies-Food	
31.630 · Food	71,999.07
Total 31.600 · Supplies-Food	71,999.07
Total 600 · Supplies & Materials	283,017.18
700 · Property	
45.700 · Property-Building Acquisition a	
45.710 · Land & Site Improvements	12,400,000.00
Total 45.700 · Property-Building Acquisition a	12,400,000.00
10.700 · Property (Instructional Equip)	57,849.00
22.700 · Property-Staff Support	17,980.00
26.700 · Property-Facilities	
26.730 · Equipment	
26.739 · Other Equipment	9,436.00
Total 26.730 · Equipment	9,436.00
Total 26.700 · Property-Facilities	9,436.00
31.700 · Property-Food	4,830.21
Total 700 · Property	12,490,095.21
800 · Other Expenses	
53.831 · Interest Expense	396,980.00
50.890 · Misc Expenditures	8,669,542.85
50.833 · Amort of Bond Issuance & Relate	607,495.00
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	19,374.06
Total 24.800 · Other Objects-School Admin	19,374.06
25.800 · Other Objects-Central	
25.870 · Indirect Cost - Restricted	1,687.87
Total 25.800 · Other Objects-Central	1,687.87
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	56,695.15
Total 26.800 · Other Objects-Facilities	56,695.15
50.900 · Other Debt Service-Debt Service	0.00
Total 800 · Other Expenses	9,751,774.93
Total Expense	25,446,589.45
Net Income	4,696,095.77

Balance Sheet

As of June 30, 2022

Jun 30, 22

ASSETS**Current Assets****Checking/Savings****8110 · Cash in Bank & On Hand****8111 · Business Checking**

8111-11 · Trustee-F-Zions Bank 14,575.83

8111-10 · Trustee-E-Zions Bank 5,229.34

8111-9 · Trustee-C-Zions Bank 11,957.04

8111-7 · Trustee-B-Zions Bank 529,604.28

8111.5 · Trustee -H- Zions Bank 3,987,648.59

8111-6 · Trustee-D-Zions Bank 1,336,911.56

8111.4 · Trustee-Zions Bank 1,811.01

8111.3 · Zions Bank 48,949.40

8111.1 · Wells Fargo Checking 266,245.48

8111.2 · US Bank Checking 253,293.53

Total 8111 · Business Checking 6,456,226.06**Total 8110 · Cash in Bank & On Hand 6,456,226.06****8120 · Investments/Brokerage Account**

8120.1 · PTIF 1,511,396.47

Total 8120 · Investments/Brokerage Account 1,511,396.47**Total Checking/Savings 7,967,622.53****Accounts Receivable****8130 · Accounts Receivable****8131 · Local**

SalesTx · Utah State Sales Tax Receivable 2,092.02

Total 8131 · Local 2,092.02**8133 · State 35,926.74****8134 · Federal 94,290.11****8130 · Accounts Receivable - Other 4,501.02****Total 8130 · Accounts Receivable 136,809.89****Total Accounts Receivable 136,809.89****Other Current Assets**

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 238,337.02

Total Other Current Assets 237,628.41**Total Current Assets 8,342,060.83****TOTAL ASSETS 8,342,060.83****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

9510 · Accounts Payable 1,430,575.86

Total Accounts Payable 1,430,575.86

Balance Sheet

As of June 30, 2022

Jun 30, 22**Credit Cards**

9534 · Zions Credit Card 851.97

9533 · US Bank Credit Line 0.33

Total Credit Cards 852.30**Other Current Liabilities**

2100 · Payroll Liabilities 19,445.40

2110 · Direct Deposit Liabilities 39,406.05

9540 · Accrued Salaries & Withholdings

9541 · Employee's Social Security -0.30

9540 · Accrued Salaries & Withholdings - Other 223,481.46

Total 9540 · Accrued Salaries & Withholdings 223,481.16**9560 · Unearned Revenue**

9561 · Unearned Revenue - Local 46,826.25

9563 · Unearned Revenue - State 80,605.20

Total 9560 · Unearned Revenue 127,431.45**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 24,272.00

9590 · Other Current Liabilities - Other 293.00

Total 9590 · Other Current Liabilities 20,406.16**Total Other Current Liabilities** 430,170.22**Total Current Liabilities** 1,861,598.38**Total Liabilities** 1,861,598.38**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 4,696,095.77

Total Equity 6,480,462.45**TOTAL LIABILITIES & EQUITY** 8,342,060.83

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July-June 2022

	TOTAL			
	Jul. - June 22	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	441,113.00	413,785.00	27,328.00	106.6%
3000 · Rev from State Sources MSP	2,950,404.00	2,944,439.00	5,965.00	100.2%
4000. · Revenue from Federal Sources	299,756.00	261,603.00	38,153.00	114.58%
5000. · Other Sources & Changes	26,451,412.00	26,218,312.00	233,100.00	100.89%
Total Income	30,142,685.00	29,838,139.00	304,546.00	101.02%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	1,733,849.00	1,742,219.00	-8,370.00	99.52%
200 · Employee Benefits	415,178.00	440,295.00	-25,117.00	94.3%
300 · Professional & Technical Servic	139,291.00	149,200.00	-9,909.00	93.36%
400 · Purchased Property Services	423,275.00	480,000.00	-56,725.00	88.18%
500 · Other Purchased Services	210,109.00	221,600.00	-11,491.00	94.82%
600 · Supplies & Materials	283,017.00	315,489.00	-32,472.00	89.71%
700 · Property	12,490,095.00	21,087,553.00	-8,597,458.00	59.23%
800 · Other Expenses	9,751,775.00	1,013,901.00	8,737,874.00	961.81%
Total Expense	25,446,589.00	25,450,257.00	-3,668.00	99.99%
Net Income	4,696,096.00	4,387,882.00	308,214.00	107.02%
 Deferred Revenue	 \$147,885			