

# Beehive Science and Technology Academy

## Profit & Loss

### July 2025

	<u>Jul 25</u>
<b>Income</b>	
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	24,531.85
Total 1500 · Earnings on Investments	24,531.85
1600 · Food Services	
1610 · Sales to Students	141.50
Total 1600 · Food Services	141.50
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1743 · Curricular Activity Fee	50.00
1770 · Fundraisers	5,815.00
1760 · Fines	-11.00
1741 · General Student Fees	1,135.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	6,989.00
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	1,694.55
Total 1920 · Contributions and Donations Fro	1,694.55
Total 1900 · Other Rev from Local Sources	1,694.55
Total 1000 · Revenue from Local Sources	33,356.90
3000 · Rev from State Sources MSP	
3001 · REGULAR BASIC SCHOOL PROGRAM	
3014 · Online Course Access Amendments	-6,048.00
3005 · Regular School Programs K	23,372.30
3010 · Regular School Programs 1-	305,392.35
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	322,716.65
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	1,666.67
3144 · Students At-Risk Add-on	12,985.93
3130 · Class Size Reduction	24,751.50
3154 · CTE Skill Certification Compete	15,625.75
3151 · CTE ADM	14,374.35
3105 · Spec Ed - Add-On	208,214.10
3110 · Spec Ed - Self-Contained	389.50
3120 · Sp. Ed. - Extended Year	1,656.60
3125 · Secial Education State Programs	4,797.57
Total 3100 · Restricted Basic School Program	284,461.97
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	8,174.58
3210 · Flexible Allocation	26,242.54
3219 · Charter School Local Replacemen	257,890.33
Total 3200 · Related to the Basic Programs	292,307.45
3400 · Educator Supports	

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	Jul 25
3451 · Educator Professional Time	112,168.83
3407 · Teacher Salary Supplement Progr	11,658.03
3476 · Educator Salary Adjustments	63,827.97
<b>Total 3400 · Educator Supports</b>	<b>187,654.83</b>
<b>3500 · Statewide Initiatives</b>	
3666 · Grants for Professional Learnin	16,047.42
3520 · School Land Trust Program	135,664.81
<b>Total 3500 · Statewide Initiatives</b>	<b>151,712.23</b>
<b>3800 · Non-MSP State Revenues (via USB</b>	
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	1,600.00
3674 · Suicide Prevention Grant	861.85
3868 · Teachers Materials snd Supplies	1,722.76
<b>Total 3800 · Non-MSP State Revenues (via USB</b>	<b>4,249.61</b>
<b>Total 3000 · Rev from State Sources MSP</b>	<b>1,243,102.74</b>
<b>Total Income</b>	<b>1,276,459.64</b>
<b>Gross Profit</b>	<b>1,276,459.64</b>
<b>Expense</b>	
<b>100 · Salaries</b>	
10.100 · Salaries-Instruction	
10.132 · Substitute Teachers	263.34
<b>Total 10.100 · Salaries-Instruction</b>	<b>263.34</b>
24.100 · Salaries-School Admin	
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	557.55
24.152 · Secretarial and Clerical - Other	1,040.00
<b>Total 24.152 · Secretarial and Clerical</b>	<b>1,597.55</b>
<b>Total 24.100 · Salaries-School Admin</b>	<b>1,597.55</b>
25.100 · Salaries-Central	
25.151 · Accounting	396.00
<b>Total 25.100 · Salaries-Central</b>	<b>396.00</b>
26.100 · Salaries-Facilities	
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	155.55
26.182 · Custodial & Maintenance - Other	155.55
<b>Total 26.182 · Custodial &amp; Maintenance</b>	<b>311.10</b>
<b>Total 26.100 · Salaries-Facilities</b>	<b>311.10</b>
<b>Total 100 · Salaries</b>	<b>2,567.99</b>
<b>200 · Employee Benefits</b>	
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.222 · Social Security MEDICARE	3.82
10.220 · Social Security - Other	16.33

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### July 2025

	Jul 25
Total 10.220 · Social Security	20.15
10.230 · Local Retirement	15,682.58
10.240 · Group Insurance	65,537.80
10.270 · Industrial Insurance	0.00
10.280 · Unemployment Insurance	0.53
10.290 · Other Employee Benefits	1,493.69
Total 10.200 · Employee Benefits-Instruction	82,734.75
21.200 · Employee Benefits-Student Supp.	
21.240 · Group Insurance	0.00
Total 21.200 · Employee Benefits-Student Supp.	0.00
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	34.57
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	8.08
24.222 · Social Security MEDICARE - Other	15.08
Total 24.222 · Social Security MEDICARE	23.16
24.220 · Social Security - Other	64.48
Total 24.220 · Social Security	122.21
24.230 · Local Retirement	62.40
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	1.12
24.280 · Unemployment Insurance - Other	2.08
Total 24.280 · Unemployment Insurance	3.20
Total 24.200 · Employee Benefits-School Admin	187.81
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.222 · Social Security MEDICARE	5.74
25.220 · Social Security - Other	24.55
Total 25.220 · Social Security	30.29
25.280 · Unemployment Insurance	0.79
Total 25.200 · Employee Benefits-Central	31.08
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	9.64
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	2.25
26.222 · Social Security MEDICARE - Other	2.26
Total 26.222 · Social Security MEDICARE	4.51
26.220 · Social Security - Other	9.65
Total 26.220 · Social Security	23.80
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	0.31

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## Profit & Loss

### July 2025

	Jul 25
26.280 · Unemployment Insurance - Other	0.31
Total 26.280 · Unemployment Insurance	0.62
Total 26.200 · Employee Benefits-Facilities	24.42
31.200 · Employee Benefits-Food	
31.230 · Local Retirement	-62.40
Total 31.200 · Employee Benefits-Food	-62.40
Total 200 · Employee Benefits	82,915.66
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	320.00
Total 21.300 · Purchased Prof & Tech-S Support	320.00
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	0.00
Total 22.300 · Purch Prof & Tech-Staff Support	0.00
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	151.00
Total 24.300 · Purchased Prof & Tech-School Ad	151.00
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	
25.350E · Technical Services	1,507.70
25.350 · Technical Services - Other	2,547.71
Total 25.350 · Technical Services	4,055.41
Total 25.300 · Purchased Prof & Tech-Central	4,055.41
Total 300 · Professional & Technical Servic	4,526.41
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	1,345.27
26.411 · Water/Sewage - Other	1,345.26
Total 26.411 · Water/Sewage	2,690.53
26.412 · Disposal Service	
26.412E · Disposal Service	915.85
26.412 · Disposal Service - Other	915.84
Total 26.412 · Disposal Service	1,831.69
Total 26.410 · Utility Svcs	4,522.22
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	1,324.55
26.430 · Repairs & Maintenance Services - Other	1,324.54
Total 26.430 · Repairs & Maintenance Services	2,649.09
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	459.20

# Beehive Science and Technology Academy

## Profit & Loss

### July 2025

	Jul 25
26.441 · Rental of Land & Buildings - Other	1,522.20
Total 26.441 · Rental of Land & Buildings	1,981.40
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	361.29
26.442 · Rental of Equipment & Vehicles - Other	361.29
Total 26.442 · Rental of Equipment & Vehicles	722.58
Total 26.440 · Rentals	2,703.98
Total 26.400 · Purchased Prop Svcs-Facilities	9,875.29
Total 400 · Purchased Property Services	9,875.29
500 · Other Purchased Services	
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	54.24
22.580 · Staff Travel/Per Diem - Other	2,229.55
Total 22.580 · Staff Travel/Per Diem	2,283.79
Total 22.500 · Other Purchased Svcs-Staff Supp	2,283.79
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	418.33
24.531 · Telephone - Other	418.31
Total 24.531 · Telephone	836.64
24.532 · Postage	
24.532E · Postage	360.35
24.532 · Postage - Other	385.45
Total 24.532 · Postage	745.80
24.540 · Advertising	
24.540E · Advertising	711.45
24.540 · Advertising - Other	711.45
Total 24.540 · Advertising	1,422.90
24.550 · Printing and Binding	17.18
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	472.41
24.580 · Staff Travel/Per Diem - Other	3,702.41
Total 24.580 · Staff Travel/Per Diem	4,174.82
Total 24.500 · Other Purchased Svcs-School Adm	7,197.34
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	19,400.00
Total 27.500 · Other Purchased Svcs-Student Tr	19,400.00
Total 500 · Other Purchased Services	28,881.13
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	64.64

# Beehive Science and Technology Academy

## Profit & Loss

### July 2025

	Jul 25
10.610 · General Supplies - Other	540.92
Total 10.610 · General Supplies	605.56
10.642 · eTextbooks / Online Curriculum	0.00
10.650 · Technology Related	13,407.80
10.670 · Software	
10.670E · Software	471.15
10.670 · Software - Other	12,654.15
Total 10.670 · Software	13,125.30
Total 10.600 · Supplies & Material-Instruction	27,138.66
22.600 · Supplies-Staff Support	
22.650 · Technology Related	
22.650E · Technology Related	116.00
22.650 · Technology Related - Other	236.00
Total 22.650 · Technology Related	352.00
Total 22.600 · Supplies-Staff Support	352.00
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	13,238.27
24.650 · Technology Related - Other	13,203.47
Total 24.650 · Technology Related	26,441.74
24.610 · General Supplies	
24.610E · General Supplies	3,200.09
24.610 · General Supplies - Other	451.80
Total 24.610 · General Supplies	3,651.89
Total 24.600 · Supplies-School Admin	30,093.63
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	21.98
26.610 · General Supplies - Other	76.56
Total 26.610 · General Supplies	98.54
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	119.97
26.621 · Natural Gas - Other	119.97
Total 26.621 · Natural Gas	239.94
26.622 · Electricity	
26.622E · Electricity	2,360.00
26.622 · Electricity - Other	2,359.99
Total 26.622 · Electricity	4,719.99
Total 26.620 · Energy Supplies	4,959.93
Total 26.600 · Supplies & Materials-Facilities	5,058.47
Total 600 · Supplies & Materials	62,642.76
700 · Property	

## Beehive Science and Technology Academy

## Profit &amp; Loss

July 2025

	<u>Jul 25</u>
26.700 · Property-Facilities	
26.730 · Equipment	
26.734 · Technology Related Hardware	55,225.00
Total 26.730 · Equipment	<u>55,225.00</u>
Total 26.700 · Property-Facilities	<u>55,225.00</u>
Total 700 · Property	55,225.00
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	1,136.81
24.810 · Dues and Fees - Other	1,769.68
Total 24.810 · Dues and Fees	<u>2,906.49</u>
Total 24.800 · Other Objects-School Admin	<u>2,906.49</u>
Total 800 · Other Expenses	<u>2,906.49</u>
Total Expense	<u>249,540.73</u>
Net Income	<u><u>1,026,918.91</u></u>

**Balance Sheet**

As of July 31, 2025

Jul 31, 25

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

8111-12 · Trustee-A-Zions Bank 244,445.55

8111-11 · Trustee-F-Zions Bank 182,452.80

8111-10 · Trustee-E-Zions Bank 34,943.61

8111-9 · Trustee-C-Zions Bank 998,539.67

8111-6 · Trustee-D-Zions Bank 1,340,938.31

8111.4 · Trustee-Zions Bank 359,450.48

8111.3 · Zions Bank 65,429.61

8111.1 · Wells Fargo Checking 216,942.06

8111.2 · US Bank Checking 53,235.73

**Total 8111 · Business Checking 3,496,377.82****Total 8110 · Cash in Bank & On Hand 3,496,377.82****8120 · Investments/Brokerage Account**

8120.1 · PTIF 4,318,315.91

**Total 8120 · Investments/Brokerage Account 4,318,315.91****Total Checking/Savings 7,814,693.73****Accounts Receivable****8130 · Accounts Receivable****8131 · Local**

SalesTx · Utah State Sales Tax Receivable 2,092.02

8131 · Local - Other 375.00

**Total 8131 · Local 2,467.02**

8133 · State 8,982.42

8134 · Federal 25,797.87

8130 · Accounts Receivable - Other 351.02

**Total 8130 · Accounts Receivable 37,598.33****Total Accounts Receivable 37,598.33****Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 2,619.39

**8190 · Other Current Assets****8191 · Advances**

0022 · Coskun Polat-Advance 3,610.00

8191 · Advances - Other -11,730.53

**Total 8191 · Advances -8,120.53****Total 8190 · Other Current Assets -8,120.53****Total Other Current Assets -6,209.81****Total Current Assets 7,846,082.25****TOTAL ASSETS 7,846,082.25**



**Balance Sheet**

As of July 31, 2025

Jul 31, 25

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

9510 · Accounts Payable 10,319.59

Total Accounts Payable 10,319.59

**Credit Cards**

9535 · US Bank Credit Card 20,189.16

9534 · Zions Credit Card -2,121.25

9533 · US Bank Credit Line 0.33

Total Credit Cards 18,068.24

**Other Current Liabilities**

9870 · Debt Service 1,788,834.00

9872 · Food Service 14,034.00

9994 · Non-Spendable 839,244.00

**2100 · Payroll Liabilities**

2.2650 · Health Ins.Pre Tax 36.77

2.2524 · 401(k) Employee Share 8,874.14

2100 · Payroll Liabilities - Other 18,005.37

Total 2100 · Payroll Liabilities 26,916.28

2110 · Direct Deposit Liabilities -276,577.98

**9540 · Accrued Salaries & Withholdings**

9541 · Employee's Social Security -0.30

9543 · Federal Withholding 0.07

9540 · Accrued Salaries &amp; Withholdings - Other 334,547.03

Total 9540 · Accrued Salaries &amp; Withholdings 334,546.80

**9560 · Unearned Revenue**

9561 · Unearned Revenue - Local 548,618.90

9563 · Unearned Revenue - State 960.00

9560 · Unearned Revenue - Other 289,996.00

Total 9560 · Unearned Revenue 839,574.90

**9590 · Other Current Liabilities****9592 · Payroll Liabilities**

LIFEINS · Life Insurance -294.50

125K · Cafeteria Plan -3,985.00

UNEMP · Utah State Unemployment 380.51

WCF · Utah State Workers Compensation -3.57

9592 · Payroll Liabilities - Other -18,402.71

Total 9592 · Payroll Liabilities -22,305.27

9595 · iPad Deposit 20,812.05

9590 · Other Current Liabilities - Other 193.00

Total 9590 · Other Current Liabilities -1,300.22

Total Other Current Liabilities 3,565,271.78

Balance Sheet

As of July 31, 2025

	Jul 31, 25
Total Current Liabilities	<u>3,593,659.61</u>
Total Liabilities	3,593,659.61
Equity	
9999 · Net Assets	
9999.1 · Retained Earnings	15,261.94
9999.3 · Designated for Capital Assets	-1,174.00
9999 · Net Assets - Other	<u>288,889.99</u>
Total 9999 · Net Assets	302,977.93
RetEarn · Retained Earnings	2,922,525.80
Net Income	<u>1,026,918.91</u>
Total Equity	<u>4,252,422.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,846,082.25</u></u>

Beehive Science and Technology Academy  
Profit Loss Budget vs. Actual  
Thru July 2025

	TOTAL			
	Thru July 25	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	33,357.00	991,692.00	-958,335.00	3.36%
3000 · Rev from State Sources MSP	1,243,103.00	10,533,114.00	-9,290,011.00	11.8%
4000. · Revenue from Federal Sources	0.00	314,763.00	-314,763.00	0.0%
5000. · Other Sources & Changes			0.00	0.0%
Total Income	1,276,460.00	11,839,569.00	-10,563,109.00	10.78%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	2,568.00	6,355,805.00	-6,353,237.00	0.04%
200 · Employee Benefits	82,916.00	1,619,296.00	-1,536,380.00	5.12%
300 · Professional & Technical Servic	4,527.00	626,000.00	-621,473.00	0.72%
400 · Purchased Property Services	9,875.00	320,000.00	-310,125.00	3.09%
500 · Other Purchased Services	28,881.00	279,500.00	-250,619.00	10.33%
600 · Supplies & Materials	62,643.00	992,429.00	-929,786.00	6.31%
700 · Property	55,225.00	120,014.00	-64,789.00	46.02%
800 · Other Expenses	2,906.00	1,358,800.00	-1,355,894.00	0.21%
Total Expense	249,541.00	11,671,844.00	-11,422,303.00	2.14%
Net Income	1,026,919.00	167,725.00	859,194.00	612.26%
Deferred Revenue	\$233,937			