

Beehive Science and Technology Academy

Profit & Loss

July through August 2025

Jul - Aug 25

Income

1000 · Revenue from Local Sources

1500 · Earnings on Investments

1510 · Interest on Investments 51,443.51

Total 1500 · Earnings on Investments 51,443.51

1600 · Food Services

1610 · Sales to Students 23,442.08

1620 · Sales to Adults 24.00

Total 1600 · Food Services 23,466.08

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1747 · Extra-Curricular Activity Fee 1,775.00

1743 · Curricular Activity Fee 75.00

1770 · Fundraisers 6,356.00

1760 · Fines 89.00

1741 · General Student Fees 45,256.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 53,551.00

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 2,744.55

1922 · Corporate Donations 35.07

Total 1920 · Contributions and Donations Fro 2,779.62

Total 1900 · Other Rev from Local Sources 2,779.62

Total 1000 · Revenue from Local Sources 131,240.21

3000 · Rev from State Sources MSP

3001 · REGULAR BASIC SCHOOL PROGRAM

3011 · Pub. Ed. Online Offset -14,116.00

3005 · Regular School Programs K 46,744.60

3010 · Regular School Programs 1- 612,071.25

Total 3001 · REGULAR BASIC SCHOOL PROGRAM 644,699.85

3100 · Restricted Basic School Program

3156 · Comprehensive Counseling & Guid 3,333.34

3144 · Students At-Risk Add-on 25,971.86

3130 · Class Size Reduction 49,503.00

3154 · CTE Skill Certification Compete 15,957.75

3151 · CTE ADM 25,891.02

3105 · Spec Ed - Add-On 237,588.61

3110 · Spec Ed - Self-Contained 779.00

3120 · Sp. Ed. - Extended Year 1,844.85

3125 · Social Education State Programs 5,402.97

Total 3100 · Restricted Basic School Program 366,272.40

3200 · Related to the Basic Programs

3221 · Charter School Funding Base Pro 16,349.16

3210 · Flexible Allocation 52,485.08

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3219 · Charter School Local Replacemen	515,780.66
Total 3200 · Related to the Basic Programs	584,614.90
3400 · Educator Supports	
3451 · Educator Professional Time	208,816.81
3407 · Teacher Salary Supplement Progr	14,329.40
3469 · Teacher Supplies & Materials	15,496.79
3476 · Educator Salary Adjustments	127,655.94
Total 3400 · Educator Supports	366,298.94
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	16,047.42
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	151,712.23
3800 · Non-MSP State Revenues (via USB	
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
Total 3800 · Non-MSP State Revenues (via USB	4,249.61
3900 · State Revenues from Non-USBE St	33,750.00
Total 3000 · Rev from State Sources MSP	2,151,597.93
Total Income	2,282,838.14
Gross Profit	2,282,838.14
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	14,515.71
Total 23.100 · General District Administrative	14,515.71
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	-2,513.75
10.131 · Teachers - Other	-10,456.63
Total 10.131 · Teachers	-12,970.38
10.132 · Substitute Teachers	1,183.34
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	1,698.92
10.161 · Teacher Aides and Para-Professi - Other	786.41
Total 10.161 · Teacher Aides and Para-Professi	2,485.33
Total 10.100 · Salaries-Instruction	-9,301.71
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	0.00
21.142 · Guidance Personnel - Other	0.00
Total 21.142 · Guidance Personnel	0.00

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Total 21.100 · Salaries-Student Support	0.00
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	6,800.00
22.115 · Supervisors and Directors - Other	6,800.00
Total 22.115 · Supervisors and Directors	13,600.00
Total 22.100 · Salaries-Staff Support	13,600.00
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	13,348.53
24.115 · Supervisors and Directors	6,403.41
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	8,121.65
24.121 · Principals and Assistants - Other	23,719.36
Total 24.121 · Principals and Assistants	31,841.01
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	8,833.25
24.152 · Secretarial and Clerical - Other	11,081.89
Total 24.152 · Secretarial and Clerical	19,915.14
Total 24.100 · Salaries-School Admin	71,508.09
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	4,791.67
25.114 · Salaries - School BA - Other	4,791.66
Total 25.114 · Salaries - School BA	9,583.33
25.151 · Accounting	1,116.00
Total 25.100 · Salaries-Central	10,699.33
26.100 · Salaries-Facilities	
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	2,650.97
26.182 · Custodial & Maintenance - Other	2,650.96
Total 26.182 · Custodial & Maintenance	5,301.93
Total 26.100 · Salaries-Facilities	5,301.93
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	48.00
31.191 · Food Personnel-Food - Other	48.00
Total 31.191 · Food Personnel-Food	96.00
Total 100 · Salaries	106,419.35
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	1,085.53
23.230 · Local Retirement	870.94
Total 23.200 · Employee Benefits-Superintendenten	1,956.47
10.200 · Employee Benefits-Instruction	

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	<u>Jul - Aug 25</u>
10.220 · Social Security	
10.220E · Social Security	-1,536.85
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	2,022.20
10.222 · Social Security MEDICARE - Other	1,919.10
Total 10.222 · Social Security MEDICARE	<u>3,941.30</u>
10.220 · Social Security - Other	-3,663.51
Total 10.220 · Social Security	<u>-1,259.06</u>
10.230 · Local Retirement	
10.230E · Local Retirement	-113.66
10.230 · Local Retirement - Other	29,450.32
Total 10.230 · Local Retirement	<u>29,336.66</u>
10.240 · Group Insurance	
10.240E · Group Insurance	-19,619.47
10.240 · Group Insurance - Other	113,552.01
Total 10.240 · Group Insurance	<u>93,932.54</u>
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	1,499.99
10.270 · Industrial Insurance - Other	1,431.65
Total 10.270 · Industrial Insurance	<u>2,931.64</u>
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	140.27
10.280 · Unemployment Insurance - Other	96.81
Total 10.280 · Unemployment Insurance	<u>237.08</u>
10.290 · Other Employee Benefits	2,987.38
Total 10.200 · Employee Benefits-Instruction	<u>128,166.24</u>
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	-77.02
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	76.67
Total 21.222 · Social Security MEDICARE	<u>76.67</u>
21.220 · Social Security - Other	-220.68
Total 21.220 · Social Security	<u>-221.03</u>
21.230 · Local Retirement	
21.230E · Local Retirement	0.00
21.230 · Local Retirement - Other	0.01
Total 21.230 · Local Retirement	<u>0.01</u>
21.240 · Group Insurance	200.00
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	-16.41
21.270 · Industrial Insurance - Other	-35.60
Total 21.270 · Industrial Insurance	<u>-52.01</u>

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	<u>Jul - Aug 25</u>
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	5.29
21.280 · Unemployment Insurance - Other	9.74
Total 21.280 · Unemployment Insurance	<u>15.03</u>
Total 21.200 · Employee Benefits-Student Supp.	-58.00
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	421.60
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	98.59
22.222 · Social Security MEDICARE - Other	98.61
Total 22.222 · Social Security MEDICARE	<u>197.20</u>
22.220 · Social Security - Other	421.60
Total 22.220 · Social Security	<u>1,040.40</u>
22.230 · Local Retirement	450.00
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	10.34
22.280 · Unemployment Insurance - Other	10.35
Total 22.280 · Unemployment Insurance	<u>20.69</u>
Total 22.200 · Employee Benefits-Staff Support	1,511.09
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	1,713.99
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	519.61
24.222 · Social Security MEDICARE - Other	683.03
Total 24.222 · Social Security MEDICARE	<u>1,202.64</u>
24.220 · Social Security - Other	2,412.78
Total 24.220 · Social Security	<u>5,329.41</u>
24.230 · Local Retirement	
24.230E · Local Retirement	-19.05
24.230 · Local Retirement - Other	2,338.08
Total 24.230 · Local Retirement	<u>2,319.03</u>
24.240 · Group Insurance	
24.240E · Group Insurance	130.00
Total 24.240 · Group Insurance	130.00
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	-20.58
24.270 · Industrial Insurance - Other	-20.58
Total 24.270 · Industrial Insurance	<u>-41.16</u>
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	22.22
24.280 · Unemployment Insurance - Other	41.34

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Total 24.280 · Unemployment Insurance	63.56
Total 24.200 · Employee Benefits-School Admin	7,800.84
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	280.62
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	65.63
25.222 · Social Security MEDICARE - Other	81.05
Total 25.222 · Social Security MEDICARE	146.68
25.220 · Social Security - Other	346.57
Total 25.220 · Social Security	773.87
25.230 · Local Retirement	690.00
25.240 · Group Insurance	260.00
25.280 · Unemployment Insurance	2.23
Total 25.200 · Employee Benefits-Central	1,726.10
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	164.21
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	38.39
26.222 · Social Security MEDICARE - Other	38.42
Total 26.222 · Social Security MEDICARE	76.81
26.220 · Social Security - Other	164.24
Total 26.220 · Social Security	405.26
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	5.28
26.280 · Unemployment Insurance - Other	5.31
Total 26.280 · Unemployment Insurance	10.59
Total 26.200 · Employee Benefits-Facilities	415.85
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	2.97
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	0.70
31.222 · Social Security MEDICARE - Other	154.52
Total 31.222 · Social Security MEDICARE	155.22
31.220 · Social Security - Other	2.98
Total 31.220 · Social Security	161.17
31.230 · Local Retirement	
31.230E · Local Retirement	-3,146.94
31.230 · Local Retirement - Other	-11,357.58
Total 31.230 · Local Retirement	-14,504.52
31.240 · Group Insurance	

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	Jul - Aug 25
31.240E · Group Insurance	-530.00
31.240 · Group Insurance - Other	-1,730.00
Total 31.240 · Group Insurance	-2,260.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	0.09
31.280 · Unemployment Insurance - Other	0.10
Total 31.280 · Unemployment Insurance	0.19
Total 31.200 · Employee Benefits-Food	-16,603.16
Total 200 · Employee Benefits	124,915.43
300 · Professional & Technical Servic	
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	580.00
Total 21.300 · Purchased Prof & Tech-S Support	580.00
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	4,265.00
22.330 · Employee Training and Developme - Other	120.00
Total 22.330 · Employee Training and Developme	4,385.00
Total 22.300 · Purch Prof & Tech-Staff Support	4,385.00
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	405.02
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	625.00
24.310 · Official/Administrative Service - Other	625.00
Total 24.310 · Official/Administrative Service	1,250.00
24.330 · Employee Training and Developme	1,339.00
Total 24.300 · Purchased Prof & Tech-School Ad	2,994.02
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	0.00
25.349 · Purchased Legal Services - Other	4,650.00
Total 25.349 · Purchased Legal Services	4,650.00
25.350 · Technical Services	
25.350E · Technical Services	2,889.61
25.350 · Technical Services - Other	7,214.00
Total 25.350 · Technical Services	10,103.61
Total 25.300 · Purchased Prof & Tech-Central	14,753.61
Total 300 · Professional & Technical Servic	22,712.63
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	3,915.89

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26.411 · Water/Sewage - Other	3,915.87
Total 26.411 · Water/Sewage	7,831.76
26.412 · Disposal Service	
26.412E · Disposal Service	1,925.38
26.412 · Disposal Service - Other	1,925.36
Total 26.412 · Disposal Service	3,850.74
Total 26.410 · Utility Svcs	11,682.50
26.420 · Cleaning Services	
26.420E · Cleaning Services	4,572.00
26.420 · Cleaning Services - Other	4,572.00
Total 26.420 · Cleaning Services	9,144.00
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	14,066.38
26.430 · Repairs & Maintenance Services - Other	14,066.35
Total 26.430 · Repairs & Maintenance Services	28,132.73
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	940.70
26.441 · Rental of Land & Buildings - Other	2,003.70
Total 26.441 · Rental of Land & Buildings	2,944.40
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	722.58
26.442 · Rental of Equipment & Vehicles - Other	722.58
Total 26.442 · Rental of Equipment & Vehicles	1,445.16
Total 26.440 · Rentals	4,389.56
Total 26.400 · Purchased Prop Svcs-Facilities	53,348.79
Total 400 · Purchased Property Services	53,348.79
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	1,515.08
Total 10.500 · Other Purchased Ser-Instruction	1,515.08
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	570.58
22.580 · Staff Travel/Per Diem - Other	2,744.12
Total 22.580 · Staff Travel/Per Diem	3,314.70
Total 22.500 · Other Purchased Svcs-Staff Supp	3,314.70
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	827.58
24.531 · Telephone - Other	827.55
Total 24.531 · Telephone	1,655.13
24.532 · Postage	

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24.532E · Postage	360.35
24.532 · Postage - Other	629.90
Total 24.532 · Postage	990.25
24.540 · Advertising	
24.540E · Advertising	1,794.29
24.540 · Advertising - Other	1,794.28
Total 24.540 · Advertising	3,588.57
24.550 · Printing and Binding	
24.550E · Printing and Binding	439.98
24.550 · Printing and Binding - Other	509.45
Total 24.550 · Printing and Binding	949.43
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	394.92
24.580 · Staff Travel/Per Diem - Other	3,599.92
Total 24.580 · Staff Travel/Per Diem	3,994.84
Total 24.500 · Other Purchased Svcs-School Adm	11,178.22
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	21,683.31
25.522 · Liability Insurance - Other	21,683.31
Total 25.522 · Liability Insurance	43,366.62
Total 25.500 · Other Purchased Svcs-Central	43,366.62
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	78,774.62
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	15,583.01
10.610 · General Supplies - Other	9,366.40
Total 10.610 · General Supplies	24,949.41
10.642 · eTextbooks / Online Curriculum	
10.642E · eTextbooks / Online Curriculum	987.90
10.642 · eTextbooks / Online Curriculum - Other	0.00
Total 10.642 · eTextbooks / Online Curriculum	987.90
10.650 · Technology Related	
10.650E · Technology Related	10,677.92
10.650 · Technology Related - Other	19,151.03
Total 10.650 · Technology Related	29,828.95
10.670 · Software	
10.670E · Software	14,871.15
10.670 · Software - Other	14,350.34

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Total 10.670 · Software	29,221.49
Total 10.600 · Supplies & Material-Instruction	84,987.75
21.600 · Supplies-Student Support	0.00
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	13,637.77
24.650 · Technology Related - Other	13,602.97
Total 24.650 · Technology Related	27,240.74
24.610 · General Supplies	
24.610E · General Supplies	9,828.22
24.610 · General Supplies - Other	7,143.89
Total 24.610 · General Supplies	16,972.11
Total 24.600 · Supplies-School Admin	44,212.85
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	50.04
25.610 · General Supplies - Other	50.03
Total 25.610 · General Supplies	100.07
Total 25.600 · Supplies-Central	100.07
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	4,197.24
26.610 · General Supplies - Other	4,636.61
Total 26.610 · General Supplies	8,833.85
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	158.19
26.621 · Natural Gas - Other	158.19
Total 26.621 · Natural Gas	316.38
26.622 · Electricity	
26.622E · Electricity	4,226.17
26.622 · Electricity - Other	4,226.16
Total 26.622 · Electricity	8,452.33
Total 26.620 · Energy Supplies	8,768.71
Total 26.600 · Supplies & Materials-Facilities	17,602.56
Total 600 · Supplies & Materials	147,255.23
700 · Property	

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10.700 · Property (Instructional Equip)	948.49
24.700 · Property-School Admin	
24.700E · Property-School Admin	2,800.00
Total 24.700 · Property-School Admin	2,800.00
26.700 · Property-Facilities	
26.710 · Land & Site Improvements	
26.710E · Land & Site Improvements	6,283.31
26.710 · Land & Site Improvements - Other	6,283.31
Total 26.710 · Land & Site Improvements	12,566.62
26.730 · Equipment	
26.734 · Technology Related Hardware	
26.734E · Technology Related Hardware	6,588.50
26.734 · Technology Related Hardware - Other	61,813.50
Total 26.734 · Technology Related Hardware	68,402.00
Total 26.730 · Equipment	68,402.00
Total 26.700 · Property-Facilities	80,968.62
Total 700 · Property	84,717.11
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	7,446.46
24.810 · Dues and Fees - Other	9,002.69
Total 24.810 · Dues and Fees	16,449.15
Total 24.800 · Other Objects-School Admin	16,449.15
Total 800 · Other Expenses	16,449.15
Total Expense	634,592.31
Net Income	1,648,245.83

Balance Sheet

As of August 31, 2025

Aug 31, 25

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

8111-12 · Trustee-A-Zions Bank 268,150.61

8111-11 · Trustee-F-Zions Bank 187,853.68

8111-10 · Trustee-E-Zions Bank 35,822.95

8111-9 · Trustee-C-Zions Bank 911,649.56

8111-6 · Trustee-D-Zions Bank 1,341,089.91

8111.4 · Trustee-Zions Bank 442,177.87

8111.3 · Zions Bank 65,409.61

8111.1 · Wells Fargo Checking -289,330.31

8111.2 · US Bank Checking 35,921.08

Total 8111 · Business Checking 2,998,744.96**Total 8110 · Cash in Bank & On Hand 2,998,744.96****8120 · Investments/Brokerage Account**

8120.1 · PTIF 5,336,897.11

Total 8120 · Investments/Brokerage Account 5,336,897.11**Total Checking/Savings 8,335,642.07****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 0.02

8130 · Accounts Receivable - Other 351.02

Total 8130 · Accounts Receivable 2,818.06**Total Accounts Receivable 2,818.06****Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 2,619.39

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

0023 · Lucia McEwan 122.50

0022 · Coskun Polat-Advance 2,860.00

0020 · Carelene-Advance -2,000.00

8191 · Advances - Other -13,463.50

Total 8191 · Advances -12,481.00

8190 · Other Current Assets - Other 1,732.97

Total 8190 · Other Current Assets -10,748.03**Total Other Current Assets -8,837.31**

Balance Sheet

As of August 31, 2025

	Aug 31, 25
Total Current Assets	8,329,622.82
TOTAL ASSETS	8,329,622.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	-13,533.69
Total Accounts Payable	-13,533.69
Credit Cards	
9535 · US Bank Credit Card	26,353.00
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	24,232.08
Other Current Liabilities	
9870 · Debt Service	2,611,321.00
9872 · Food Service	-9,590.00
9994 · Non-Spendable	868,734.00
2100 · Payroll Liabilities	
2.2650 · Health Ins.Pre Tax	11,510.95
2.2524 · 401(k) Employee Share	8,874.14
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	39,262.96
2110 · Direct Deposit Liabilities	7,706.05
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9543 · Federal Withholding	0.07
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	-60,592.09
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	512,512.90
9563 · Unearned Revenue - State	960.00
9560 · Unearned Revenue - Other	289,996.00
Total 9560 · Unearned Revenue	803,468.90
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
HSA · HSA	-2,710.00
LIFEINS · Life Insurance	-589.00
125K · Cafeteria Plan	-3,985.00
HEALTH · Health Ins. Pre Tax	-750.00
UNEMP · Utah State Unemployment	380.51
WCF · Utah State Workers Compensation	-3.57
9592 · Payroll Liabilities - Other	-18,402.71
Total 9592 · Payroll Liabilities	-26,059.77

Beehive Science and Technology Academy

Balance Sheet

As of August 31, 2025

	Aug 31, 25
9595 · IPad Deposit	22,292.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-3,274.47
Total Other Current Liabilities	4,257,036.35
Total Current Liabilities	4,267,734.74
Total Liabilities	4,267,734.74
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	2,110,664.32
Net Income	1,648,245.83
Total Equity	4,061,888.08
TOTAL LIABILITIES & EQUITY	8,329,622.82

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual

Thru August 2025

		TOTAL			
		Thru Aug. 25	Budget	\$ Over Budget	% of Budget
Income					
1000 · Revenue from Local Sources	131,240.00	991,692.00	-860,452.00	13.23%	
3000 · Rev from State Sources MSP	2,151,598.00	10,533,114.00	-8,381,516.00	20.43%	
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	2,282,838.00	11,839,569.00	-9,556,731.00	19.28%	
Expense					
000 · Payroll Expenses	0.00	0.00	0.00	0.0%	
100 · Salaries	106,419.00	6,355,805.00	-6,249,386.00	1.67%	
200 · Employee Benefits	124,915.00	1,619,296.00	-1,494,381.00	7.71%	
300 · Professional & Technical Servic	22,713.00	626,000.00	-603,287.00	3.63%	
400 · Purchased Property Services	53,349.00	320,000.00	-266,651.00	16.67%	
500 · Other Purchased Services	78,775.00	279,500.00	-200,725.00	28.18%	
600 · Supplies & Materials	147,255.00	992,429.00	-845,174.00	14.84%	
700 · Property	84,717.00	120,014.00	-35,297.00	70.59%	
800 · Other Expenses	16,449.00	1,358,800.00	-1,342,351.00	1.21%	
Total Expense	634,592.00	11,671,844.00	-11,037,252.00	5.44%	
Net Income	1,648,246.00	167,725.00	1,480,521.00	982.71%	
Deferred Revenue	\$346,167				