

Beehive Science and Technology Academy

Profit & Loss

July 2026

	<u>Jul 26</u>
Income	
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	21,641.71
Total 1500 · Earnings on Investments	21,641.71
1600 · Food Services	
1610 · Sales to Students	389.25
Total 1600 · Food Services	389.25
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1747 · Extra-Curricular Activity Fee	300.00
1770 · Fundraisers	14,746.50
1760 · Fines	109.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	15,155.50
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	15,326.00
Total 1920 · Contributions and Donations Fro	15,326.00
1990 · Miscellaneous Income	250.00
Total 1900 · Other Rev from Local Sources	15,576.00
Total 1000 · Revenue from Local Sources	52,762.46
3000 · Rev from State Sources MSP	
3001 · REGULAR BASIC SCHOOL PROGRAM	
3005 · Regular School Programs K	26,964.80
3010 · Regular School Programs 1-	355,316.27
3013 · Foreign Exchange Students	811.67
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	383,092.74
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	1,666.67
3144 · Students At-Risk Add-on	13,968.78
3130 · Class Size Reduction	26,613.09
3154 · CTE Skill Certification Compete	19,688.55
3151 · CTE ADM	13,980.17
3105 · Spec Ed - Add-On	156,319.67
3110 · Spec Ed - Self-Contained	1,544.42
3120 · Sp. Ed. - Extended Year	1,656.60
3125 · Secial Education State Programs	4,743.61
Total 3100 · Restricted Basic School Program	240,181.56
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	9,228.75
3210 · Flexible Allocation	30,994.26
3219 · Charter School Local Replacemen	304,388.25
Total 3200 · Related to the Basic Programs	344,611.26
3400 · Educator Supports	

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3451 · Educator Professional Time	121,529.34
3407 · Teacher Salary Supplement Progr	11,582.67
3476 · Educator Salary Adjustments	67,534.73
Total 3400 · Educator Supports	200,646.74
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	16,047.42
3520 · School Land Trust Program	177,309.23
Total 3500 · Statewide Initiatives	193,356.65
3800 · Non-MSP State Revenues (via USB	
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	1,600.00
3846 · Start-Up Funds	220,000.00
3674 · Suicide Prevention Grant	1,967.85
Total 3800 · Non-MSP State Revenues (via USB	223,632.85
3900 · State Revenues from Non-USBE St	2,500.00
Total 3000 · Rev from State Sources MSP	1,588,021.80
Total Income	1,640,784.26
Gross Profit	1,640,784.26
Expense	
100 · Salaries	
24.100 · Salaries-School Admin	
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	924.54
24.152 · Secretarial and Clerical - Other	3,335.86
Total 24.152 · Secretarial and Clerical	4,260.40
24.100 · Salaries-School Admin - Other	408.51
Total 24.100 · Salaries-School Admin	4,668.91
26.100 · Salaries-Facilities	
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	19.98
26.182 · Custodial & Maintenance - Other	19.98
Total 26.182 · Custodial & Maintenance	39.96
Total 26.100 · Salaries-Facilities	39.96
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	303.36
31.191 · Food Personnel-Food - Other	303.35
Total 31.191 · Food Personnel-Food	606.71
Total 100 · Salaries	5,315.58
200 · Employee Benefits	
10.200 · Employee Benefits-Instruction	
10.230 · Local Retirement	20,556.00
10.240 · Group Insurance	74,186.70
10.290 · Other Employee Benefits	1,325.22

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Total 10.200 · Employee Benefits-Instruction	96,067.92
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	57.33
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	13.42
24.222 · Social Security MEDICARE - Other	48.36
Total 24.222 · Social Security MEDICARE	61.78
24.220 · Social Security - Other	206.82
Total 24.220 · Social Security	325.93
24.230 · Local Retirement	72.90
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	1.86
24.280 · Unemployment Insurance - Other	6.67
Total 24.280 · Unemployment Insurance	8.53
Total 24.200 · Employee Benefits-School Admin	407.36
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	1.24
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	0.29
26.222 · Social Security MEDICARE - Other	0.29
Total 26.222 · Social Security MEDICARE	0.58
26.220 · Social Security - Other	1.24
Total 26.220 · Social Security	3.06
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	0.04
26.280 · Unemployment Insurance - Other	0.04
Total 26.280 · Unemployment Insurance	0.08
Total 26.200 · Employee Benefits-Facilities	3.14
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	18.81
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	4.40
31.222 · Social Security MEDICARE - Other	4.40
Total 31.222 · Social Security MEDICARE	8.80
31.220 · Social Security - Other	18.81
Total 31.220 · Social Security	46.42
31.230 · Local Retirement	

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31.230E · Local Retirement	0.00
31.230 · Local Retirement - Other	-72.90
Total 31.230 · Local Retirement	-72.90
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	0.61
31.280 · Unemployment Insurance - Other	0.60
Total 31.280 · Unemployment Insurance	1.21
Total 31.200 · Employee Benefits-Food	-25.27
Total 200 · Employee Benefits	96,453.15
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	
10.320E · Educational Services	950.00
10.320 · Educational Services - Other	950.00
Total 10.320 · Educational Services	1,900.00
Total 10.300 · Purchased Prof & Tech-Instruct.	1,900.00
21.300 · Purchased Prof & Tech-S Support	
21.320 · Educational Services	560.00
Total 21.300 · Purchased Prof & Tech-S Support	560.00
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	500.00
22.330 · Employee Training and Developme - Other	500.00
Total 22.330 · Employee Training and Developme	1,000.00
Total 22.300 · Purch Prof & Tech-Staff Support	1,000.00
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	400.00
24.350 · Technical Services - Other	400.00
Total 24.350 · Technical Services	800.00
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	2,699.10
Total 24.300 · Purchased Prof & Tech-School Ad	4,749.10
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	
25.350E · Technical Services	375.91
25.350 · Technical Services - Other	1,388.85
Total 25.350 · Technical Services	1,764.76
Total 25.300 · Purchased Prof & Tech-Central	1,764.76
Total 300 · Professional & Technical Servic	9,973.86

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	<u>Jul 26</u>
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	1,339.98
26.411 · Water/Sewage - Other	1,236.90
Total 26.411 · Water/Sewage	<u>2,576.88</u>
26.412 · Disposal Service	
26.412E · Disposal Service	1,544.97
26.412 · Disposal Service - Other	1,426.13
Total 26.412 · Disposal Service	<u>2,971.10</u>
Total 26.410 · Utility Svcs	5,547.98
26.420 · Cleaning Services	
26.420E · Cleaning Services	4,754.88
26.420 · Cleaning Services - Other	4,389.12
Total 26.420 · Cleaning Services	<u>9,144.00</u>
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	10,132.37
26.430 · Repairs & Maintenance Services - Other	8,891.41
Total 26.430 · Repairs & Maintenance Services	<u>19,023.78</u>
26.440 · Rentals	
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	375.75
26.442 · Rental of Equipment & Vehicles - Other	346.83
Total 26.442 · Rental of Equipment & Vehicles	<u>722.58</u>
Total 26.440 · Rentals	<u>722.58</u>
Total 26.400 · Purchased Prop Svcs-Facilities	<u>34,438.34</u>
Total 400 · Purchased Property Services	34,438.34
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.517 · Student Travel overnight	1,002.48
Total 10.500 · Other Purchased Ser-Instruction	1,002.48
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	503.59
22.580 · Staff Travel/Per Diem - Other	1,369.03
Total 22.580 · Staff Travel/Per Diem	<u>1,872.62</u>
Total 22.500 · Other Purchased Svcs-Staff Supp	1,872.62
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	466.25
24.531 · Telephone - Other	16.11
Total 24.531 · Telephone	<u>482.36</u>

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	<u>Jul 26</u>
24.532 · Postage	
24.532E · Postage	372.00
24.532 · Postage - Other	393.13
Total 24.532 · Postage	<u>765.13</u>
24.540 · Advertising	
24.540E · Advertising	655.94
24.540 · Advertising - Other	655.93
Total 24.540 · Advertising	<u>1,311.87</u>
24.550 · Printing and Binding	
24.550E · Printing and Binding	520.68
24.550 · Printing and Binding - Other	489.22
Total 24.550 · Printing and Binding	<u>1,009.90</u>
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	1,408.12
24.580 · Staff Travel/Per Diem - Other	2,513.77
Total 24.580 · Staff Travel/Per Diem	<u>3,921.89</u>
Total 24.500 · Other Purchased Svcs-School Adm	<u>7,491.15</u>
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	5,729.03
25.522 · Liability Insurance - Other	5,288.34
Total 25.522 · Liability Insurance	<u>11,017.37</u>
Total 25.500 · Other Purchased Svcs-Central	<u>11,017.37</u>
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	18,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	<u>18,600.00</u>
Total 500 · Other Purchased Services	<u>39,983.62</u>
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	260.32
10.610 · General Supplies - Other	390.10
Total 10.610 · General Supplies	<u>650.42</u>
10.650 · Technology Related	
10.650E · Technology Related	4,704.58
10.650 · Technology Related - Other	3,704.88
Total 10.650 · Technology Related	<u>8,409.46</u>
10.670 · Software	
10.670E · Software	12,152.52
10.670 · Software - Other	948.48
Total 10.670 · Software	<u>13,101.00</u>
Total 10.600 · Supplies & Material-Instruction	<u>22,160.88</u>
21.600 · Supplies-Student Support	

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21.610 · General Supplies	119.95
Total 21.600 · Supplies-Student Support	119.95
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	12,179.00
24.650 · Technology Related - Other	17,195.13
Total 24.650 · Technology Related	29,374.13
24.610 · General Supplies	
24.610E · General Supplies	1,519.70
24.610 · General Supplies - Other	1,689.00
Total 24.610 · General Supplies	3,208.70
Total 24.600 · Supplies-School Admin	32,582.83
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	2,353.24
26.610 · General Supplies - Other	2,199.27
Total 26.610 · General Supplies	4,552.51
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	79.13
Total 26.621 · Natural Gas	79.13
26.622 · Electricity	
26.622E · Electricity	2,394.98
26.622 · Electricity - Other	2,210.76
Total 26.622 · Electricity	4,605.74
Total 26.620 · Energy Supplies	4,684.87
Total 26.600 · Supplies & Materials-Facilities	9,237.38
Total 600 · Supplies & Materials	64,101.04
700 · Property	
22.700 · Property-Staff Support	
22.700E · Property-Staff Support	1,449.00
Total 22.700 · Property-Staff Support	1,449.00
Total 700 · Property	1,449.00
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	1,269.00
24.810 · Dues and Fees - Other	5,338.35
Total 24.810 · Dues and Fees	6,607.35
Total 24.800 · Other Objects-School Admin	6,607.35
Total 800 · Other Expenses	6,607.35
Total Expense	258,321.94
Net Income	<u><u>1,382,462.32</u></u>

Balance Sheet

As of July 31, 2026

Jul 31, 26

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

8111-12 · Trustee-A-Zions Bank 256,647.13

8111-11 · Trustee-F-Zions Bank 243,980.10

8111-10 · Trustee-E-Zions Bank 45,517.65

8111-9 · Trustee-C-Zions Bank 1,099,446.31

8111-6 · Trustee-D-Zions Bank 1,340,286.08

8111.4 · Trustee-Zions Bank 348,729.81

8111.3 · Zions Bank 25,431.61

8111.1 · Wells Fargo Checking 320,251.66

8111.2 · US Bank Checking 133,867.41

Total 8111 · Business Checking 3,814,157.76**Total 8110 · Cash in Bank & On Hand 3,814,157.76****8120 · Investments/Brokerage Account**

8120.1 · PTIF 5,612,383.84

Total 8120 · Investments/Brokerage Account 5,612,383.84**Total Checking/Savings 9,426,541.60****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 -211.58

8134 · Federal 211.60

8130 · Accounts Receivable - Other 851.02

Total 8130 · Accounts Receivable 3,318.06**Total Accounts Receivable 3,318.06****Other Current Assets**

8150 · Prepaid Expenditures 57,619.39

Total Other Current Assets 57,619.39**Total Current Assets 9,487,479.05****TOTAL ASSETS 9,487,479.05****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

9510 · Accounts Payable -20,183.09

Total Accounts Payable -20,183.09**Credit Cards**

9535 · US Bank Credit Card 16,870.69

Beehive Science and Technology Academy

Balance Sheet

As of July 31, 2026

	Jul 31, 26
9533 · US Bank Credit Line	0.33
Total Credit Cards	16,871.02
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	38.96
2.2524 · 401(k) Employee Share	5,740.07
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	24,656.90
2110 · Direct Deposit Liabilities	-331,643.90
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9543 · Federal Withholding	0.01
9540 · Accrued Salaries & Withholdings - Other	383,171.04
Total 9540 · Accrued Salaries & Withholdings	383,170.75
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	512,512.90
9563 · Unearned Revenue - State	360.00
9560 · Unearned Revenue - Other	289,996.00
Total 9560 · Unearned Revenue	802,868.90
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
HSA · HSA	-2,553.18
LIFEINS · Life Insurance	-250.57
125K · Cafeteria Plan	-3,985.00
Total 9592 · Payroll Liabilities	-6,788.75
9595 · iPad Deposit	19,047.15
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	12,751.40
Total Other Current Liabilities	4,362,269.05
Total Current Liabilities	4,358,956.98
Total Liabilities	4,358,956.98
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	3,443,081.82
Net Income	1,382,462.32
Total Equity	5,128,522.07
TOTAL LIABILITIES & EQUITY	9,487,479.05

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual
Thru July 2026

		TOTAL			
		Thru July 26	Budget	\$ Over Budget	% of Budget
Income					
1000 · Revenue from Local Sources	52,762.00	1,127,678.00	-1,074,916.00	4.68%	
3000 · Rev from State Sources MSP	1,588,022.00	10,821,709.00	-9,233,687.00	14.67%	
4000. · Revenue from Federal Sources	0.00	343,035.00	-343,035.00	0.0%	
5000. · Other Sources & Changes			0.00	0.0%	
Total Income	1,640,784.00	12,292,422.00	-10,651,638.00	13.35%	
Expense					
000 · Payroll Expenses	0.00	0.00	0.00	0.0%	
100 · Salaries	5,316.00	6,350,052.00	-6,344,736.00	0.08%	
200 · Employee Benefits	96,453.00	1,628,387.00	-1,531,934.00	5.92%	
300 · Professional & Technical Servic	9,974.00	631,990.00	-622,016.00	1.58%	
400 · Purchased Property Services	34,438.00	340,000.00	-305,562.00	10.13%	
500 · Other Purchased Services	39,984.00	637,438.00	-597,454.00	6.27%	
600 · Supplies & Materials	64,101.00	652,627.00	-588,526.00	9.82%	
700 · Property	1,449.00	192,800.00	-191,351.00	0.75%	
800 · Other Expenses	6,607.00	1,359,000.00	-1,352,393.00	0.49%	
Total Expense	258,322.00	11,792,294.00	-11,533,972.00	2.19%	
Net Income	1,382,462.00	500,128.00	882,334.00	276.42%	
Deferred Revenue	\$518,236				