

Beehive Science and Technology Academy

Profit & Loss

July through August 2026

Jul - Aug 26

Income

1000 · Revenue from Local Sources

1500 · Earnings on Investments

1510 · Interest on Investments 54,267.01

Total 1500 · Earnings on Investments 54,267.01

1600 · Food Services

1610 · Sales to Students 18,552.75

1620 · Sales to Adults 22.50

Total 1600 · Food Services 18,575.25

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1747 · Extra-Curricular Activity Fee 1,250.00

1770 · Fundraisers 15,478.50

1760 · Fines 246.50

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 16,975.00

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 15,529.13

Total 1920 · Contributions and Donations Fro 15,529.13

1990 · Miscellaneous Income 250.00

1995 · Interest 0.33

Total 1900 · Other Rev from Local Sources 15,779.46

Total 1000 · Revenue from Local Sources 105,596.72

3000 · Rev from State Sources MSP

3001 · REGULAR BASIC SCHOOL PROGRAM

3024 · Small High Schools, Home & Priv 361.50

3011 · Pub. Ed. Online Offset -2,610.00

3005 · Regular School Programs K 53,929.60

3010 · Regular School Programs 1- 713,005.26

3013 · Foreign Exchange Students 1,623.34

Total 3001 · REGULAR BASIC SCHOOL PROGRAM 766,309.70

3100 · Restricted Basic School Program

3156 · Comprehensive Counseling & Guid 1,666.67

3144 · Students At-Risk Add-on 27,937.56

3130 · Class Size Reduction 53,226.18

3154 · CTE Skill Certification Compete 20,143.05

3152 · CTE College and Career Awarenes 1,666.67

3151 · CTE ADM 27,960.34

3105 · Spec Ed - Add-On 198,686.29

3110 · Spec Ed - Self-Contained 3,088.84

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

3125 · Social Education State Programs 5,295.05

Total 3100 · Restricted Basic School Program 341,515.50

3200 · Related to the Basic Programs

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3203 · Teacher & Classroom Salary Supp	30,994.25
3221 · Charter School Funding Base Pro	18,457.50
3210 · Flexible Allocation	30,994.26
3219 · Charter School Local Replacemen	608,776.50
Total 3200 · Related to the Basic Programs	689,222.51
3400 · Educator Supports	
3451 · Educator Professional Time	224,650.44
3407 · Teacher Salary Supplement Progr	14,178.68
3469 · Teacher Supplies & Materials	15,720.67
3476 · Educator Salary Adjustments	135,069.46
Total 3400 · Educator Supports	389,619.25
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	48,957.72
3520 · School Land Trust Program	177,309.23
Total 3500 · Statewide Initiatives	242,314.37
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	43,750.00
Total 3000 · Rev from State Sources MSP	2,696,364.18
Total Income	2,801,960.90
Gross Profit	2,801,960.90
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	15,386.65
Total 23.100 · General District Administrative	15,386.65
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	-8,191.95
10.131 · Teachers - Other	-284.49
Total 10.131 · Teachers	-8,476.44
10.132 · Substitute Teachers	2,000.00
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	2,544.94
10.161 · Teacher Aides and Para-Professi - Other	3,395.87
Total 10.161 · Teacher Aides and Para-Professi	5,940.81
Total 10.100 · Salaries-Instruction	-535.63
21.100 · Salaries-Student Support	

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21.142 · Guidance Personnel	
21.142E · Guidance Personnel	0.00
21.142 · Guidance Personnel - Other	0.00
Total 21.142 · Guidance Personnel	0.00
Total 21.100 · Salaries-Student Support	0.00
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	12,739.25
22.115 · Supervisors and Directors - Other	1,058.25
Total 22.115 · Supervisors and Directors	13,797.50
Total 22.100 · Salaries-Staff Support	13,797.50
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	21,287.09
24.115 · Supervisors and Directors	13,994.70
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	8,527.73
24.121 · Principals and Assistants - Other	31,512.84
Total 24.121 · Principals and Assistants	40,040.57
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	15,539.05
24.152 · Secretarial and Clerical - Other	18,114.50
Total 24.152 · Secretarial and Clerical	33,653.55
24.100 · Salaries-School Admin - Other	408.51
Total 24.100 · Salaries-School Admin	109,384.42
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	405.00
Total 25.100 · Salaries-Central	9,988.33
26.100 · Salaries-Facilities	
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	2,488.77
26.182 · Custodial & Maintenance - Other	2,488.77
Total 26.182 · Custodial & Maintenance	4,977.54
Total 26.100 · Salaries-Facilities	4,977.54
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	2,074.11
31.191 · Food Personnel-Food - Other	2,074.07
Total 31.191 · Food Personnel-Food	4,148.18
Total 100 · Salaries	157,146.99
200 · Employee Benefits	

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23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	1,150.91
23.230 · Local Retirement	769.33
Total 23.200 · Employee Benefits-Superintendenten	<u>1,920.24</u>
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	-1,869.52
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	1,959.57
10.222 · Social Security MEDICARE - Other	2,020.73
Total 10.222 · Social Security MEDICARE	<u>3,980.30</u>
10.220 · Social Security - Other	-2,819.14
Total 10.220 · Social Security	<u>-708.36</u>
10.230 · Local Retirement	
10.230E · Local Retirement	-389.98
10.230 · Local Retirement - Other	33,682.60
Total 10.230 · Local Retirement	<u>33,292.62</u>
10.240 · Group Insurance	
10.240E · Group Insurance	-19,385.76
10.240 · Group Insurance - Other	127,237.41
Total 10.240 · Group Insurance	<u>107,851.65</u>
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	964.21
10.270 · Industrial Insurance - Other	800.42
Total 10.270 · Industrial Insurance	<u>1,764.63</u>
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	133.29
10.280 · Unemployment Insurance - Other	107.69
Total 10.280 · Unemployment Insurance	<u>240.98</u>
10.290 · Other Employee Benefits	2,835.36
Total 10.200 · Employee Benefits-Instruction	<u>145,276.88</u>
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	-67.67
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	67.67
Total 21.222 · Social Security MEDICARE	<u>67.67</u>
21.220 · Social Security - Other	-232.04
Total 21.220 · Social Security	<u>-232.04</u>
21.230 · Local Retirement	
21.230E · Local Retirement	0.00
21.230 · Local Retirement - Other	0.00
Total 21.230 · Local Retirement	<u>0.00</u>

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21.240 · Group Insurance	-2,393.93
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	-14.47
21.270 · Industrial Insurance - Other	-38.12
Total 21.270 · Industrial Insurance	-52.59
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	4.66
21.280 · Unemployment Insurance - Other	10.56
Total 21.280 · Unemployment Insurance	15.22
Total 21.200 · Employee Benefits-Student Supp.	-2,663.34
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	764.11
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	178.71
22.222 · Social Security MEDICARE - Other	100.17
Total 22.222 · Social Security MEDICARE	278.88
22.220 · Social Security - Other	-31.14
Total 22.220 · Social Security	1,011.85
22.230 · Local Retirement	
22.230E · Local Retirement	283.75
22.230 · Local Retirement - Other	266.13
Total 22.230 · Local Retirement	549.88
22.240 · Group Insurance	
22.240E · Group Insurance	200.00
22.240 · Group Insurance - Other	-1,622.14
Total 22.240 · Group Insurance	-1,422.14
22.270 · Industrial Insurance	-18.62
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	14.52
22.280 · Unemployment Insurance - Other	-2.29
Total 22.280 · Unemployment Insurance	12.23
Total 22.200 · Employee Benefits-Staff Support	133.20
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	2,727.21
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	637.84
24.222 · Social Security MEDICARE - Other	897.43
Total 24.222 · Social Security MEDICARE	1,535.27
24.220 · Social Security - Other	3,837.39
Total 24.220 · Social Security	8,099.87
24.230 · Local Retirement	

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	Jul - Aug 26
24.230E · Local Retirement	378.77
24.230 · Local Retirement - Other	2,674.03
Total 24.230 · Local Retirement	3,052.80
24.240 · Group Insurance	
24.240E · Group Insurance	260.00
Total 24.240 · Group Insurance	260.00
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	0.00
Total 24.270 · Industrial Insurance	0.00
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	37.81
24.280 · Unemployment Insurance - Other	63.71
Total 24.280 · Unemployment Insurance	101.52
Total 24.200 · Employee Benefits-School Admin	11,514.19
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	286.31
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	66.96
25.222 · Social Security MEDICARE - Other	72.47
Total 25.222 · Social Security MEDICARE	139.43
25.220 · Social Security - Other	309.83
Total 25.220 · Social Security	735.57
25.230 · Local Retirement	575.00
25.240 · Group Insurance	130.00
25.280 · Unemployment Insurance	0.81
Total 25.200 · Employee Benefits-Central	1,441.38
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	153.08
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	35.79
26.222 · Social Security MEDICARE - Other	35.81
Total 26.222 · Social Security MEDICARE	71.60
26.220 · Social Security - Other	153.09
Total 26.220 · Social Security	377.77
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	4.93
26.280 · Unemployment Insurance - Other	4.95
Total 26.280 · Unemployment Insurance	9.88
Total 26.200 · Employee Benefits-Facilities	387.65
31.200 · Employee Benefits-Food	
31.220 · Social Security	

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	Jul - Aug 26
31.220E · Social Security	128.60
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	30.08
31.222 · Social Security MEDICARE - Other	195.83
Total 31.222 · Social Security MEDICARE	225.91
31.220 · Social Security - Other	128.59
Total 31.220 · Social Security	483.10
31.230 · Local Retirement	
31.230E · Local Retirement	-2,577.46
31.230 · Local Retirement - Other	-10,441.91
Total 31.230 · Local Retirement	-13,019.37
31.240 · Group Insurance	
31.240E · Group Insurance	-660.00
31.240 · Group Insurance - Other	-1,985.00
Total 31.240 · Group Insurance	-2,645.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	4.16
31.280 · Unemployment Insurance - Other	4.14
Total 31.280 · Unemployment Insurance	8.30
Total 31.200 · Employee Benefits-Food	-15,172.97
Total 200 · Employee Benefits	142,837.23
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	
10.320E · Educational Services	3,162.55
10.320 · Educational Services - Other	950.00
Total 10.320 · Educational Services	4,112.55
10.330 · Employee Training and Developme	
10.330E · Employee Training and Developme	20.00
Total 10.330 · Employee Training and Developme	20.00
Total 10.300 · Purchased Prof & Tech-Instruct.	4,132.55
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	
21.350E · Technical Services	271.70
21.350 · Technical Services - Other	250.80
Total 21.350 · Technical Services	522.50
21.320 · Educational Services	
21.320E · Educational Services	1,880.00
21.320 · Educational Services - Other	2,255.00
Total 21.320 · Educational Services	4,135.00
21.330 · Employee Training and Developme	
21.330E · Employee Training and Developme	410.00
21.330 · Employee Training and Developme - Other	410.00

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	Jul - Aug 26
Total 21.330 · Employee Training and Developme	820.00
Total 21.300 · Purchased Prof & Tech-S Support	5,477.50
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	4,087.00
22.330 · Employee Training and Developme - Other	3,898.00
Total 22.330 · Employee Training and Developme	7,985.00
Total 22.300 · Purch Prof & Tech-Staff Support	7,985.00
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	736.39
24.350 · Technical Services - Other	710.52
Total 24.350 · Technical Services	1,446.91
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	3,209.06
24.310 · Official/Administrative Service - Other	1,875.00
Total 24.310 · Official/Administrative Service	5,084.06
24.330 · Employee Training and Developme	
24.330B · Employee Training & Developme	1,595.00
24.330A · Employee Training & Development	5,000.00
24.330E · Employee Training and Developme	449.10
24.330 · Employee Training and Developme - Other	3,704.10
Total 24.330 · Employee Training and Developme	10,748.20
Total 24.300 · Purchased Prof & Tech-School Ad	17,279.17
25.300 · Purchased Prof & Tech-Central	
25.350 · Technical Services	
25.350E · Technical Services	1,940.41
25.350 · Technical Services - Other	6,641.62
Total 25.350 · Technical Services	8,582.03
Total 25.300 · Purchased Prof & Tech-Central	8,582.03
Total 300 · Professional & Technical Servic	43,456.25
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	3,134.90
26.411 · Water/Sewage - Other	2,893.76
Total 26.411 · Water/Sewage	6,028.66
26.412 · Disposal Service	
26.412E · Disposal Service	3,024.18
26.412 · Disposal Service - Other	2,791.56
Total 26.412 · Disposal Service	5,815.74
Total 26.410 · Utility Svcs	11,844.40

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	<u>Jul - Aug 26</u>
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	16,160.05
26.430 · Repairs & Maintenance Services - Other	14,483.65
Total 26.430 · Repairs & Maintenance Services	<u>30,643.70</u>
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	547.50
26.441 · Rental of Land & Buildings - Other	2,927.50
Total 26.441 · Rental of Land & Buildings	<u>3,475.00</u>
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	751.50
26.442 · Rental of Equipment & Vehicles - Other	693.66
Total 26.442 · Rental of Equipment & Vehicles	<u>1,445.16</u>
Total 26.440 · Rentals	<u>4,920.16</u>
Total 26.400 · Purchased Prop Svcs-Facilities	<u>56,552.26</u>
Total 400 · Purchased Property Services	56,552.26
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	859.00
10.517 · Student Travel overnight	1,002.48
Total 10.500 · Other Purchased Ser-Instruction	<u>1,861.48</u>
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	720.39
22.580 · Staff Travel/Per Diem - Other	1,802.63
Total 22.580 · Staff Travel/Per Diem	<u>2,523.02</u>
Total 22.500 · Other Purchased Svcs-Staff Supp	2,523.02
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	924.42
24.531 · Telephone - Other	440.34
Total 24.531 · Telephone	<u>1,364.76</u>
24.532 · Postage	
24.532E · Postage	476.52
24.532 · Postage - Other	563.96
Total 24.532 · Postage	<u>1,040.48</u>
24.540 · Advertising	
24.540E · Advertising	1,167.75
24.540 · Advertising - Other	1,167.72

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Total 24.540 · Advertising	2,335.47
24.550 · Printing and Binding	
24.550E · Printing and Binding	751.01
24.550 · Printing and Binding - Other	706.91
Total 24.550 · Printing and Binding	1,457.92
24.580 · Staff Travel/Per Diem	
24.580B · Staff Travel/Per Di	216.80
24.580E · Staff Travel/Per Diem	1,624.92
24.580 · Staff Travel/Per Diem - Other	2,836.56
Total 24.580 · Staff Travel/Per Diem	4,678.28
Total 24.500 · Other Purchased Svcs-School Adm	10,876.91
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	31,172.63
25.522 · Liability Insurance - Other	28,774.74
Total 25.522 · Liability Insurance	59,947.37
Total 25.500 · Other Purchased Svcs-Central	59,947.37
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	19,149.00
Total 27.500 · Other Purchased Svcs-Student Tr	19,149.00
Total 500 · Other Purchased Services	94,357.78
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	10,929.00
10.610 · General Supplies - Other	11,868.20
Total 10.610 · General Supplies	22,797.20
10.641 · Textbooks	222.60
10.642 · eTextbooks / Online Curriculum	
10.642E · eTextbooks / Online Curriculum	10,059.90
10.642 · eTextbooks / Online Curriculum - Other	630.00
Total 10.642 · eTextbooks / Online Curriculum	10,689.90
10.650 · Technology Related	
10.650E · Technology Related	9,434.51
10.650 · Technology Related - Other	20,066.22
Total 10.650 · Technology Related	29,500.73
10.670 · Software	
10.670E · Software	12,152.52
10.670 · Software - Other	2,922.35
Total 10.670 · Software	15,074.87
Total 10.600 · Supplies & Material-Instruction	78,285.30
21.600 · Supplies-Student Support	
21.610 · General Supplies	1,839.93

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Total 21.600 · Supplies-Student Support	1,839.93
22.600 · Supplies-Staff Support	
22.610 · General Supplies	
22.610E · General Supplies	83.97
22.610 · General Supplies - Other	1,298.99
Total 22.610 · General Supplies	1,382.96
22.650 · Technology Related	101.77
Total 22.600 · Supplies-Staff Support	1,484.73
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	12,393.91
24.650 · Technology Related - Other	17,638.71
Total 24.650 · Technology Related	30,032.62
24.610 · General Supplies	
24.610E · General Supplies	8,300.64
24.610 · General Supplies - Other	7,583.47
Total 24.610 · General Supplies	15,884.11
Total 24.600 · Supplies-School Admin	45,916.73
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	6,737.22
26.610 · General Supplies - Other	3,912.12
Total 26.610 · General Supplies	10,649.34
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	107.90
26.621 · Natural Gas - Other	26.57
Total 26.621 · Natural Gas	134.47
26.622 · Electricity	
26.622E · Electricity	4,131.63
26.622 · Electricity - Other	3,813.83
Total 26.622 · Electricity	7,945.46
Total 26.620 · Energy Supplies	8,079.93
Total 26.600 · Supplies & Materials-Facilities	18,729.27
Total 600 · Supplies & Materials	146,255.96
700 · Property	
22.700 · Property-Staff Support	
22.700E · Property-Staff Support	1,449.00
22.700 · Property-Staff Support - Other	4,396.00
Total 22.700 · Property-Staff Support	5,845.00
Total 700 · Property	5,845.00
800 · Other Expenses	
24.800 · Other Objects-School Admin	

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24.810 · Dues and Fees	
24.810E · Dues and Fees	5,360.08
24.810 · Dues and Fees - Other	9,845.38
Total 24.810 · Dues and Fees	15,205.46
Total 24.800 · Other Objects-School Admin	15,205.46
Total 800 · Other Expenses	15,205.46
Total Expense	661,656.93
Net Income	2,140,303.97

Balance Sheet

As of August 31, 2026

Aug 31, 26**ASSETS****Current Assets****Checking/Savings****8110 · Cash in Bank & On Hand****8111 · Business Checking**

8111-12 · Trustee-A-Zions Bank 281,678.54

8111-11 · Trustee-F-Zions Bank 249,501.25

8111-10 · Trustee-E-Zions Bank 46,415.90

8111-9 · Trustee-C-Zions Bank 1,067,092.38

8111-6 · Trustee-D-Zions Bank 1,340,464.59

8111.4 · Trustee-Zions Bank 435,219.85

8111.3 · Zions Bank 25,381.61

8111.1 · Wells Fargo Checking 214,907.90

8111.2 · US Bank Checking 121,234.65

Total 8111 · Business Checking 3,781,896.67**Total 8110 · Cash in Bank & On Hand** 3,781,896.67**8120 · Investments/Brokerage Account**8120.1 · PTIF 5,933,263.28**Total 8120 · Investments/Brokerage Account** 5,933,263.28**Total Checking/Savings** 9,715,159.95**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 42,101.02**Total 8130 · Accounts Receivable** 44,568.06**Total Accounts Receivable** 44,568.06**Other Current Assets**

8150 · Prepaid Expenditures 57,619.39

8190 · Other Current Assets

8192 · Advances - Other 11,731.00

8191 · Advances

0027 · Deanna - Advance 198.00

8191 · Advances - Other -11,929.00**Total 8191 · Advances** -11,731.00**Total 8190 · Other Current Assets** 0.00**Total Other Current Assets** 57,619.39**Total Current Assets** 9,817,347.40**TOTAL ASSETS** 9,817,347.40

Balance Sheet

As of August 31, 2026

Aug 31, 26**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

9510 · Accounts Payable -21,183.09

Total Accounts Payable -21,183.09

Credit Cards

9535 · US Bank Credit Card 31,394.55

Total Credit Cards 31,394.55

Other Current Liabilities

9870 · Debt Service 3,467,925.00

9872 · Food Service 23,647.00

9994 · Non-Spendable 51,462.00

2100 · Payroll Liabilities

2.2650 · Health Ins.Pre Tax 13,334.58

2.2524 · 401(k) Employee Share 5,740.07

2100 · Payroll Liabilities - Other 18,877.87

Total 2100 · Payroll Liabilities 37,952.52

2110 · Direct Deposit Liabilities -403,202.36

9540 · Accrued Salaries & Withholdings

9543 · Federal Withholding 0.01

Total 9540 · Accrued Salaries & Withholdings 0.01

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 -5,706.36

LIFEINS · Life Insurance -501.14

125K · Cafeteria Plan -3,985.00

Total 9592 · Payroll Liabilities -10,192.50

9595 · iPad Deposit 25,667.15

9590 · Other Current Liabilities - Other 493.00

Total 9590 · Other Current Liabilities 15,967.65

Total Other Current Liabilities 3,996,620.72

Total Current Liabilities 4,006,832.18

Total Liabilities 4,006,832.18

Equity**9999 · Net Assets**

9999.1 · Retained Earnings -54,347.06

9999.3 · Designated for Capital Assets -1,174.00

Balance Sheet

As of August 31, 2026

	Aug 31, 26
9999 · Net Assets - Other	288,889.99
Total 9999 · Net Assets	233,368.93
RetEarn · Retained Earnings	3,436,842.32
Net Income	2,140,303.97
Total Equity	5,810,515.22
TOTAL LIABILITIES & EQUITY	9,817,347.40

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

	TOTAL			
	Thru Aug. 26	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	105,597.00	1,127,678.00	-1,022,081.00	9.36%
3000 · Rev from State Sources MSP	2,696,364.00	10,821,709.00	-8,125,345.00	24.92%
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	2,801,961.00	12,292,422.00	-9,490,461.00	22.79%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	157,147.00	6,350,052.00	-6,192,905.00	2.48%
200 · Employee Benefits	142,837.00	1,628,387.00	-1,485,550.00	8.77%
300 · Professional & Technical Servic	43,456.00	631,990.00	-588,534.00	6.88%
400 · Purchased Property Services	56,552.00	340,000.00	-283,448.00	16.63%
500 · Other Purchased Services	94,358.00	637,438.00	-543,080.00	14.8%
600 · Supplies & Materials	146,256.00	652,627.00	-506,371.00	22.41%
700 · Property	5,845.00	192,800.00	-186,955.00	3.03%
800 · Other Expenses	15,206.00	1,359,000.00	-1,343,794.00	1.12%
Total Expense	661,657.00	11,792,294.00	-11,130,637.00	5.61%
Net Income	2,140,304.00	500,128.00	1,640,176.00	427.95%
Deferred Revenue	\$518,236			