

Beehive Science and Technology Academy Profit & Loss

July 2025 through February 2026

Jul '25 - Feb 26

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	199,854.84
Total 1500 · Earnings on Investments	199,854.84
1600 · Food Services	
1610 · Sales to Students	97,130.48
1620 · Sales to Adults	919.40
Total 1600 · Food Services	98,049.88
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1749 · Collections of Prior Year Gener	140.00
1780 · Non-Waivable Charges	7,545.00
1747 · Extra-Curricular Activity Fee	4,874.00
1743 · Curricular Activity Fee	85.00
1770 · Fundraisers	37,377.76
1760 · Fines	1,553.50
1741 · General Student Fees	48,256.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	99,831.26
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	573,442.16
1922 · Corporate Donations	80.63
1924 · Foundation Giving	3,000.00
Total 1920 · Contributions and Donations Fro	576,522.79
1990 · Miscellaneous Income	30,081.31
Total 1900 · Other Rev from Local Sources	606,604.10
Total 1000 · Revenue from Local Sources	1,004,340.08
3000 · Rev from State Sources MSP	
3300 · Focused Populations	
3332 · Enhancement for Accelerated Stu	3,542.61
Total 3300 · Focused Populations	3,542.61
3001 · REGULAR BASIC SCHOOL PROGRAM	
3011 · Pub. Ed. Online Offset	-46,049.00
3005 · Regular School Programs K	209,834.27
3010 · Regular School Programs 1-	2,448,113.99
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	2,611,899.26
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	13,333.34
3144 · Students At-Risk Add-on	95,357.40
3130 · Class Size Reduction	203,690.56
3154 · CTE Skill Certification Compete	19,335.09
3151 · CTE ADM	110,160.34
3105 · Spec Ed - Add-On	653,530.04

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3110 · Spec Ed - Self-Contained	3,116.00
3120 · Sp. Ed. - Extended Year	2,974.35
3125 · Social Education State Programs	9,035.39
Total 3100 · Restricted Basic School Program	1,110,532.51
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	68,463.34
3210 · Flexible Allocation	228,851.06
3219 · Charter School Local Replacemen	2,159,869.34
Total 3200 · Related to the Basic Programs	2,457,183.74
3400 · Educator Supports	
3459 · Educator Support Professional	24,127.94
3451 · Educator Professional Time	240,181.59
3407 · Teacher Salary Supplement Progr	30,357.64
3469 · Teacher Supplies & Materials	19,547.50
3476 · Educator Salary Adjustments	524,842.33
Total 3400 · Educator Supports	839,057.00
3500 · Statewide Initiatives	
3570 · Competency Based Ed Implementat	22,308.00
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	195,662.16
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	369,682.39
3800 · Non-MSP State Revenues (via USB	
3815 · School Fees Distribution	18,788.05
3896 · Title IIA School Leader	5,295.00
3895 · Assessment to Achievement	1,415.00
3872 · Electronic Cigarette Substance	8,000.00
3874 · CTE Student Organizations	65.00
3877 · Computer Science	30,000.00
3864 · STEM Endorsement Incentives	1,600.00
3805 · State Liquor Tax	26,448.10
3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials snd Supplies	1,722.76
Total 3800 · Non-MSP State Revenues (via USB	96,195.76
3900 · State Revenues from Non-USBE St	68,000.00
Total 3000 · Rev from State Sources MSP	7,556,093.27
4000 · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4575 · Food Security Amendments	186.00
4571 · Natl School Lunch Program	18,498.06
4572 · Natl School Lunch - Free & Red	38,539.12
4574 · NSLP Breakfast	5,734.76

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Total 4560 · Fed Child Nutrition Programs	62,957.94
Total 4500 · Restricted Fed Rev Thru State	62,957.94
4801 · Title I A Flow-Through	41,952.74
4890 · Federal NCLB Title IV A	10,000.00
Total 4000. · Revenue from Federal Sources	114,910.68
Total Income	8,675,344.03
Gross Profit	8,675,344.03
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	107,873.22
Total 23.100 · General District Administrative	107,873.22
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	884,463.34
10.131 · Teachers - Other	877,155.85
Total 10.131 · Teachers	1,761,619.19
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	25,237.51
10.132 · Substitute Teachers - Other	26,435.69
Total 10.132 · Substitute Teachers	51,673.20
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	156,698.56
10.161 · Teacher Aides and Para-Professi - Other	63,621.94
Total 10.161 · Teacher Aides and Para-Professi	220,320.50
Total 10.100 · Salaries-Instruction	2,033,612.89
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	28,000.02
21.142 · Guidance Personnel - Other	78,100.44
Total 21.142 · Guidance Personnel	106,100.46
21.152 · Secretarial and Clerical Person	0.00
Total 21.100 · Salaries-Student Support	106,100.46
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	52,479.70
22.115 · Supervisors and Directors - Other	52,479.70
Total 22.115 · Supervisors and Directors	104,959.40
Total 22.100 · Salaries-Staff Support	104,959.40
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	142,337.57
24.115 · Supervisors and Directors	91,638.11
24.121 · Principals and Assistants	

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24.121E · Principals and Assistants	59,288.03
24.121 · Principals and Assistants - Other	221,539.31
Total 24.121 · Principals and Assistants	280,827.34
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	91,371.00
24.152 · Secretarial and Clerical - Other	120,111.44
Total 24.152 · Secretarial and Clerical	211,482.44
Total 24.100 · Salaries-School Admin	726,285.46
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	33,541.69
25.114 · Salaries - School BA - Other	33,541.62
Total 25.114 · Salaries - School BA	67,083.31
25.151 · Accounting	2,844.00
Total 25.100 · Salaries-Central	69,927.31
26.100 · Salaries-Facilities	
26.180 · Operation and Maintenance	0.00
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	17,837.83
26.182 · Custodial & Maintenance - Other	17,837.82
Total 26.182 · Custodial & Maintenance	35,675.65
Total 26.100 · Salaries-Facilities	35,675.65
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	20,810.04
31.191 · Food Personnel-Food - Other	19,636.45
Total 31.191 · Food Personnel-Food	40,446.49
Total 100 · Salaries	3,224,880.88
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	7,734.97
23.230 · Local Retirement	6,472.39
23.280 · Unemployment Ins (SUTA)	60.18
Total 23.200 · Employee Benefits-Superintendenten	14,267.54
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	67,796.73
10.221 · Social Security FICA	
10.221E · Social Security FICA	0.00
10.221 · Social Security FICA - Other	0.00
Total 10.221 · Social Security FICA	0.00
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	17,642.71
10.222 · Social Security MEDICARE - Other	15,675.02

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	Jul '25 - Feb 26
Total 10.222 · Social Security MEDICARE	33,317.73
10.220 · Social Security - Other	52,612.10
Total 10.220 · Social Security	153,726.56
10.230 · Local Retirement	
10.230E · Local Retirement	13,529.45
10.230 · Local Retirement - Other	159,016.48
Total 10.230 · Local Retirement	172,545.93
10.240 · Group Insurance	
10.240E · Group Insurance	-17,219.47
10.240 · Group Insurance - Other	558,127.30
Total 10.240 · Group Insurance	540,907.83
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	4,102.50
10.270 · Industrial Insurance - Other	3,796.51
Total 10.270 · Industrial Insurance	7,899.01
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	1,932.15
10.280 · Unemployment Insurance - Other	1,162.93
Total 10.280 · Unemployment Insurance	3,095.08
10.290 · Other Employee Benefits	12,095.72
Total 10.200 · Employee Benefits-Instruction	890,270.13
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	1,658.96
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	482.69
Total 21.222 · Social Security MEDICARE	482.69
21.220 · Social Security - Other	4,300.68
Total 21.220 · Social Security	6,442.33
21.230 · Local Retirement	
21.230E · Local Retirement	1,399.98
21.230 · Local Retirement - Other	4,308.24
Total 21.230 · Local Retirement	5,708.22
21.240 · Group Insurance	1,400.00
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	-16.41
21.270 · Industrial Insurance - Other	-35.60
Total 21.270 · Industrial Insurance	-52.01
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	33.95
21.280 · Unemployment Insurance - Other	63.01
Total 21.280 · Unemployment Insurance	96.96
Total 21.200 · Employee Benefits-Student Supp.	13,595.50

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22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	3,200.42
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	748.50
22.222 · Social Security MEDICARE - Other	747.35
Total 22.222 · Social Security MEDICARE	1,495.85
22.220 · Social Security - Other	3,195.53
Total 22.220 · Social Security	7,891.80
22.230 · Local Retirement	
22.230E · Local Retirement	-114.75
22.230 · Local Retirement - Other	2,807.25
Total 22.230 · Local Retirement	2,692.50
22.270 · Industrial Insurance	0.00
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	38.02
22.280 · Unemployment Insurance - Other	37.99
Total 22.280 · Unemployment Insurance	76.01
Total 22.200 · Employee Benefits-Staff Support	10,660.31
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	17,167.33
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	4,182.09
24.222 · Social Security MEDICARE - Other	6,247.29
Total 24.222 · Social Security MEDICARE	10,429.38
24.220 · Social Security - Other	26,411.76
Total 24.220 · Social Security	54,008.47
24.230 · Local Retirement	
24.230E · Local Retirement	2,417.13
24.230 · Local Retirement - Other	20,508.94
Total 24.230 · Local Retirement	22,926.07
24.240 · Group Insurance	
24.240E · Group Insurance	1,560.00
Total 24.240 · Group Insurance	1,560.00
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	-20.58
24.270 · Industrial Insurance - Other	-20.58
Total 24.270 · Industrial Insurance	-41.16
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	299.21
24.280 · Unemployment Insurance - Other	557.94
Total 24.280 · Unemployment Insurance	857.15

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Total 24.200 · Employee Benefits-School Admin	79,310.53
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	1,982.87
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	463.73
25.222 · Social Security MEDICARE - Other	502.14
Total 25.222 · Social Security MEDICARE	965.87
25.220 · Social Security - Other	2,147.02
Total 25.220 · Social Security	5,095.76
25.230 · Local Retirement	3,450.00
25.240 · Group Insurance	1,040.00
25.280 · Unemployment Insurance	
25.280E · Unemployment Insurance	18.28
25.280 · Unemployment Insurance - Other	23.97
Total 25.280 · Unemployment Insurance	42.25
Total 25.200 · Employee Benefits-Central	9,628.01
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	1,099.54
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	257.08
26.222 · Social Security MEDICARE - Other	257.26
Total 26.222 · Social Security MEDICARE	514.34
26.220 · Social Security - Other	1,099.62
Total 26.220 · Social Security	2,713.50
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	32.40
26.280 · Unemployment Insurance - Other	32.51
Total 26.280 · Unemployment Insurance	64.91
Total 26.200 · Employee Benefits-Facilities	2,778.41
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	1,290.29
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	301.84
31.222 · Social Security MEDICARE - Other	1,495.87
Total 31.222 · Social Security MEDICARE	1,797.71
31.220 · Social Security - Other	1,217.40
Total 31.220 · Social Security	4,305.40
31.230 · Local Retirement	
31.230E · Local Retirement	-20,511.46
31.230 · Local Retirement - Other	-82,436.80

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Total 31.230 · Local Retirement	-102,948.26
31.240 · Group Insurance	
31.240E · Group Insurance	-4,360.00
31.240 · Group Insurance - Other	-13,175.00
Total 31.240 · Group Insurance	-17,535.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	41.71
31.280 · Unemployment Insurance - Other	39.20
Total 31.280 · Unemployment Insurance	80.91
Total 31.200 · Employee Benefits-Food	-116,096.95
Total 200 · Employee Benefits	904,413.48
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	1,115.00
Total 10.300 · Purchased Prof & Tech-Instruct.	1,115.00
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	
21.350E · Technical Services	12,888.30
21.350 · Technical Services - Other	10,020.45
Total 21.350 · Technical Services	22,908.75
21.320 · Educational Services	
21.320E · Educational Services	50,120.97
21.320 · Educational Services - Other	33,583.17
Total 21.320 · Educational Services	83,704.14
21.330 · Employee Training and Developme	256.00
Total 21.300 · Purchased Prof & Tech-S Support	106,868.89
22.300 · Purch Prof & Tech-Staff Support	
22.320 · Educational Services	32.00
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	18,145.97
22.330 · Employee Training and Developme - Other	14,240.52
Total 22.330 · Employee Training and Developme	32,386.49
Total 22.300 · Purch Prof & Tech-Staff Support	32,418.49
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	10,136.13
24.350 · Technical Services - Other	46,545.12
Total 24.350 · Technical Services	56,681.25
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	26,430.74
24.310 · Official/Administrative Service - Other	11,926.17
Total 24.310 · Official/Administrative Service	38,356.91
24.330 · Employee Training and Developme	

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24.330E · Employee Training and Developme	725.00
24.330 · Employee Training and Developme - Other	6,454.00
Total 24.330 · Employee Training and Developme	7,179.00
Total 24.300 · Purchased Prof & Tech-School Ad	102,217.16
25.300 · Purchased Prof & Tech-Central	
25.330 · Employee Training and Developme	1,100.00
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	22,994.00
25.349 · Purchased Legal Services - Other	4,650.00
Total 25.349 · Purchased Legal Services	27,644.00
25.350 · Technical Services	
25.350E · Technical Services	23,503.33
25.350 · Technical Services - Other	48,978.60
Total 25.350 · Technical Services	72,481.93
Total 25.300 · Purchased Prof & Tech-Central	101,225.93
Total 300 · Professional & Technical Servic	343,845.47
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	10,187.47
26.411 · Water/Sewage - Other	9,704.85
Total 26.411 · Water/Sewage	19,892.32
26.412 · Disposal Service	
26.412E · Disposal Service	8,901.13
26.412 · Disposal Service - Other	8,364.54
Total 26.412 · Disposal Service	17,265.67
Total 26.410 · Utility Svcs	37,157.99
26.420 · Cleaning Services	
26.420E · Cleaning Services	32,735.52
26.420 · Cleaning Services - Other	31,272.48
Total 26.420 · Cleaning Services	64,008.00
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	39,287.77
26.430 · Repairs & Maintenance Services - Other	36,968.35
Total 26.430 · Repairs & Maintenance Services	76,256.12
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	2,046.48
26.441 · Rental of Land & Buildings - Other	6,116.42
Total 26.441 · Rental of Land & Buildings	8,162.90
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	10,105.73

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26.442 · Rental of Equipment & Vehicles - Other	9,829.10
Total 26.442 · Rental of Equipment & Vehicles	19,934.83
Total 26.440 · Rentals	28,097.73
Total 26.400 · Purchased Prop Svcs-Facilities	205,519.84
Total 400 · Purchased Property Services	205,519.84
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (
10.518E · Student Day Trips/Field Trips (566.08
10.518 · Student Day Trips/Field Trips (- Other	16,908.17
Total 10.518 · Student Day Trips/Field Trips (17,474.25
Total 10.500 · Other Purchased Ser-Instruction	17,474.25
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	4,756.31
22.580 · Staff Travel/Per Diem - Other	11,534.09
Total 22.580 · Staff Travel/Per Diem	16,290.40
Total 22.500 · Other Purchased Svcs-Staff Supp	16,290.40
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	3,462.84
24.531 · Telephone - Other	3,296.87
Total 24.531 · Telephone	6,759.71
24.532 · Postage	
24.532E · Postage	9,014.79
24.532 · Postage - Other	5,187.61
Total 24.532 · Postage	14,202.40
24.540 · Advertising	
24.540E · Advertising	29,718.56
24.540 · Advertising - Other	21,979.93
Total 24.540 · Advertising	51,698.49
24.550 · Printing and Binding	
24.550E · Printing and Binding	7,020.80
24.550 · Printing and Binding - Other	6,823.99
Total 24.550 · Printing and Binding	13,844.79
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	4,773.65
24.580 · Staff Travel/Per Diem - Other	7,966.21
Total 24.580 · Staff Travel/Per Diem	12,739.86
Total 24.500 · Other Purchased Svcs-School Adm	99,245.25
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	22,320.81

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25.522 · Liability Insurance - Other	22,458.81
Total 25.522 · Liability Insurance	44,779.62
Total 25.500 · Other Purchased Svcs-Central	44,779.62
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	
27.513E · Commercial	13,200.00
27.513 · Commercial - Other	22,600.00
Total 27.513 · Commercial	35,800.00
Total 27.500 · Other Purchased Svcs-Student Tr	35,800.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	121,323.34
31.570 · Food Service Management - Other	79,091.78
Total 31.570 · Food Service Management	200,415.12
Total 31.500 · Other Purchased Svcs-Food	200,415.12
Total 500 · Other Purchased Services	414,004.64
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	31,327.25
10.610 · General Supplies - Other	68,903.57
Total 10.610 · General Supplies	100,230.82
10.641 · Textbooks	419.50
10.642 · eTextbooks / Online Curriculum	
10.642E · eTextbooks / Online Curriculum	7,026.90
10.642 · eTextbooks / Online Curriculum - Other	0.00
Total 10.642 · eTextbooks / Online Curriculum	7,026.90
10.650 · Technology Related	
10.650E · Technology Related	26,856.07
10.650 · Technology Related - Other	29,783.33
Total 10.650 · Technology Related	56,639.40
10.670 · Software	
10.670E · Software	15,933.29
10.670 · Software - Other	20,279.34
Total 10.670 · Software	36,212.63
Total 10.600 · Supplies & Material-Instruction	200,529.25
21.600 · Supplies-Student Support	0.00
22.600 · Supplies-Staff Support	
22.610 · General Supplies	
22.610E · General Supplies	73.48
22.610 · General Supplies - Other	674.61
Total 22.610 · General Supplies	748.09
22.644 · Library Books	395.96

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22.650 · Technology Related	
22.650E · Technology Related	3,234.95
22.650 · Technology Related - Other	4,785.58
Total 22.650 · Technology Related	<u>8,020.53</u>
Total 22.600 · Supplies-Staff Support	9,164.58
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	17,756.63
24.650 · Technology Related - Other	17,500.07
Total 24.650 · Technology Related	<u>35,256.70</u>
24.610 · General Supplies	
24.610E · General Supplies	40,270.40
24.610 · General Supplies - Other	50,874.10
Total 24.610 · General Supplies	<u>91,144.50</u>
Total 24.600 · Supplies-School Admin	126,401.20
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	200.42
25.610 · General Supplies - Other	202.60
Total 25.610 · General Supplies	<u>403.02</u>
Total 25.600 · Supplies-Central	403.02
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	17,499.40
26.610 · General Supplies - Other	16,277.00
Total 26.610 · General Supplies	<u>33,776.40</u>
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	2,282.81
26.621 · Natural Gas - Other	2,119.38
Total 26.621 · Natural Gas	<u>4,402.19</u>
26.622 · Electricity	
26.622E · Electricity	18,869.37
26.622 · Electricity - Other	17,742.96
Total 26.622 · Electricity	<u>36,612.33</u>
Total 26.620 · Energy Supplies	41,014.52
26.650 · Technology Related	<u>175.74</u>
Total 26.600 · Supplies & Materials-Facilities	<u>74,966.66</u>
Total 600 · Supplies & Materials	411,464.71
700 · Property	
10.700 · Property (Instructional Equip)	
10.700E · Property (Instructional Equip)	1,944.08
10.700 · Property (Instructional Equip) - Other	3,599.89

Beehive Science and Technology Academy Profit & Loss

July 2025 through February 2026

	Jul '25 - Feb 26
Total 10.700 · Property (Instructional Equip)	5,543.97
22.700 · Property-Staff Support	15,283.00
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
26.720 · Buildings	14,650.00
26.730 · Equipment	
26.739 · Other Equipment	
26.739E · Other Equipment	1,794.00
26.739 · Other Equipment - Other	1,656.00
Total 26.739 · Other Equipment	3,450.00
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
26.733 · Furniture and Fixtures	
26.733E · Furniture and Fixtures	8,174.40
26.733 · Furniture and Fixtures - Other	7,545.60
Total 26.733 · Furniture and Fixtures	15,720.00
Total 26.730 · Equipment	87,572.00
Total 26.700 · Property-Facilities	114,788.62
Total 700 · Property	138,415.59
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	11,336.53
24.810 · Dues and Fees - Other	21,233.55
Total 24.810 · Dues and Fees	32,570.08
24.800 · Other Objects-School Admin - Other	126.00
Total 24.800 · Other Objects-School Admin	32,696.08
25.800 · Other Objects-Central	
25.810 · Dues and Fees	
25.810E · Dues and Fees	9.00
Total 25.810 · Dues and Fees	9.00
Total 25.800 · Other Objects-Central	9.00
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	0.00
26.830 · Interest on Debt	

Beehive Science and Technology Academy Profit & Loss

July 2025 through February 2026

	<u>Jul '25 - Feb 26</u>
26.830E · Interest on Debt	401,150.00
26.830 · Interest on Debt - Other	401,150.00
Total 26.830 · Interest on Debt	802,300.00
Total 26.800 · Other Objects-Facilities	802,300.00
Total 800 · Other Expenses	835,005.08
Total Expense	6,477,549.69
Net Income	<u><u>2,197,794.34</u></u>

Beehive Science and Technology Academy Balance Sheet

As of February 28, 2026

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank	129,450.02
8111-11 · Trustee-F-Zions Bank	216,822.07
8111-10 · Trustee-E-Zions Bank	41,103.43
8111-9 · Trustee-C-Zions Bank	939,835.86
8111-6 · Trustee-D-Zions Bank	1,340,392.84
8111.4 · Trustee-Zions Bank	436,386.66
8111.3 · Zions Bank	25,401.61
8111.1 · Wells Fargo Checking	442,213.51
8111.2 · US Bank Checking	48,341.79
8111 · Business Checking - Other	94.65

Total 8111 · Business Checking 3,620,042.44

Total 8110 · Cash in Bank & On Hand 3,620,042.44

8120 · Investments/Brokerage Account

8120.1 · PTIF 5,260,540.27

Total 8120 · Investments/Brokerage Account 5,260,540.27

Total Checking/Savings 8,880,582.71

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 11,851.02

Total 8130 · Accounts Receivable 14,318.06

Total Accounts Receivable 14,318.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 67,619.39

8190 · Other Current Assets

8191 · Advances

0025 · Gage Napper	900.00
0024 · Phelicia - Advance	750.00
0023 · Lucia McEwan	122.50
0022 · Coskun Polat-Advance	3,610.00
0020 · Carelene-Advance	-2,000.00
8191 · Advances - Other	-19,604.70

Total 8191 · Advances -16,222.20

Beehive Science and Technology Academy

Balance Sheet

As of February 28, 2026

	Feb 28, 26
8190 · Other Current Assets - Other	1,732.97
Total 8190 · Other Current Assets	-14,489.23
Total Other Current Assets	52,421.49
Total Current Assets	8,947,322.26
TOTAL ASSETS	8,947,322.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	827.04
Total Accounts Payable	827.04
Credit Cards	
9535 · US Bank Credit Card	18,103.74
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	15,982.82
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	95,447.54
2.2524 · 401(k) Employee Share	13,030.68
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	127,356.09
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9543 · Federal Withholding	0.05
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	-60,592.11
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	-17,443.18
LIFEINS · Life Insurance	-2,092.42
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

Beehive Science and Technology Academy

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
9592 · Payroll Liabilities - Other	-21,652.71
Total 9592 · Payroll Liabilities	-45,546.37
9595 · Ipad Deposit	23,431.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-21,622.07
Total Other Current Liabilities	4,319,075.81
Total Current Liabilities	4,335,885.67
Total Liabilities	4,335,885.67
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	2,197,794.34
Total Equity	4,611,436.59
TOTAL LIABILITIES & EQUITY	<u>8,947,322.26</u>

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

Thru February 2026

TOTAL

	Thru Feb. 26	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	1,004,340.00	991,692.00	12,648.00	101.28%
3000 · Rev from State Sources MSP	7,556,093.00	10,533,114.00	-2,977,021.00	71.74%
4000 · Revenue from Federal Sources	114,911.00	314,763.00	-199,852.00	36.51%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	8,675,344.00	11,839,569.00	-3,164,225.00	73.27%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	3,224,881.00	6,355,805.00	-3,130,924.00	50.74%
200 · Employee Benefits	904,413.00	1,619,296.00	-714,883.00	55.85%
300 · Professional & Technical Servic	343,845.00	626,000.00	-282,155.00	54.93%
400 · Purchased Property Services	205,520.00	320,000.00	-114,480.00	64.23%
500 · Other Purchased Services	414,005.00	279,500.00	134,505.00	148.12%
600 · Supplies & Materials	411,465.00	992,429.00	-580,964.00	41.46%
700 · Property	138,416.00	120,014.00	18,402.00	115.33%
800 · Other Expenses	835,005.00	1,358,800.00	-523,795.00	61.45%
Total Expense	6,477,550.00	11,671,844.00	-5,194,294.00	55.5%
Net Income	2,197,794.00	167,725.00	2,030,069.00	1,310.36%
 Deferred Revenue	 \$346,167			