

Beehive Science and Technology Academy Profit & Loss

July 2025 through January 2026

Jul '25 - Jan 26

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	176,768.35
Total 1500 · Earnings on Investments	176,768.35
1600 · Food Services	
1610 · Sales to Students	84,629.81
1620 · Sales to Adults	792.70
Total 1600 · Food Services	85,422.51
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1749 · Collections of Prior Year Gener	75.00
1780 · Non-Waivable Charges	7,524.00
1747 · Extra-Curricular Activity Fee	4,874.00
1743 · Curricular Activity Fee	85.00
1770 · Fundraisers	34,676.00
1760 · Fines	999.50
1741 · General Student Fees	48,256.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	96,489.50
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	571,692.00
1922 · Corporate Donations	80.63
1924 · Foundation Giving	3,000.00
Total 1920 · Contributions and Donations Fro	574,772.63
1990 · Miscellaneous Income	29,715.09
Total 1900 · Other Rev from Local Sources	604,487.72
Total 1000 · Revenue from Local Sources	963,168.08
3000 · Rev from State Sources MSP	
3001 · REGULAR BASIC SCHOOL PROGRAM	
3011 · Pub. Ed. Online Offset	-39,982.00
3005 · Regular School Programs K	183,604.99
3010 · Regular School Programs 1-	2,143,763.22
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	2,287,386.21
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	11,666.67
3144 · Students At-Risk Add-on	84,503.98
3130 · Class Size Reduction	178,229.24
3154 · CTE Skill Certification Compete	18,829.92
3151 · CTE ADM	96,747.51
3105 · Spec Ed - Add-On	594,193.73
3110 · Spec Ed - Self-Contained	2,726.50
3120 · Sp. Ed. - Extended Year	2,786.10
3125 · Social Education State Programs	8,429.99

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Total 3100 · Restricted Basic School Program	998,113.64
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	59,905.43
3210 · Flexible Allocation	200,244.68
3219 · Charter School Local Replacemen	1,889,885.67
Total 3200 · Related to the Basic Programs	2,150,035.78
3400 · Educator Supports	
3459 · Educator Support Professional	24,127.94
3451 · Educator Professional Time	240,181.59
3407 · Teacher Salary Supplement Progr	27,686.26
3469 · Teacher Supplies & Materials	19,547.50
3476 · Educator Salary Adjustments	459,237.03
Total 3400 · Educator Supports	770,780.32
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	171,204.39
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	322,916.62
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	20,000.00
3864 · STEM Endorsement Incentives	1,600.00
3805 · State Liquor Tax	21,936.85
3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials snd Supplies	1,722.76
Total 3800 · Non-MSP State Revenues (via USB	81,684.51
3900 · State Revenues from Non-USBE St	68,000.00
Total 3000 · Rev from State Sources MSP	6,678,917.08
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	15,310.11
4572 · Natl School Lunch - Free & Red	32,068.08
4574 · NSLP Breakfast	4,871.86
Total 4560 · Fed Child Nutrition Programs	52,436.05
Total 4500 · Restricted Fed Rev Thru State	52,436.05
Total 4000. · Revenue from Federal Sources	52,436.05
Total Income	7,694,521.21

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Gross Profit		7,694,521.21
Expense		
100 · Salaries		
23.100 · General District Administrative		
23.112 · Salaries - Superintendent	92,486.57	
Total 23.100 · General District Administrative		92,486.57
10.100 · Salaries-Instruction		
10.131 · Teachers		
10.131E · Teachers	743,232.75	
10.131 · Teachers - Other	725,739.59	
Total 10.131 · Teachers		1,468,972.34
10.132 · Substitute Teachers		
10.132E · Substitute Teachers	23,187.37	
10.132 · Substitute Teachers - Other	23,840.69	
Total 10.132 · Substitute Teachers		47,028.06
10.161 · Teacher Aides and Para-Professi		
10.161E · Teacher Aides and Para-Professi	143,128.26	
10.161 · Teacher Aides and Para-Professi - Other	55,871.16	
Total 10.161 · Teacher Aides and Para-Professi		198,999.42
Total 10.100 · Salaries-Instruction		1,714,999.82
21.100 · Salaries-Student Support		
21.142 · Guidance Personnel		
21.142E · Guidance Personnel	23,333.35	
21.142 · Guidance Personnel - Other	65,742.42	
Total 21.142 · Guidance Personnel		89,075.77
21.152 · Secretarial and Clerical Person		0.00
Total 21.100 · Salaries-Student Support		89,075.77
22.100 · Salaries-Staff Support		
22.115 · Supervisors and Directors		
22.115E · Supervisors and Directors	45,415.45	
22.115 · Supervisors and Directors - Other	45,415.45	
Total 22.115 · Supervisors and Directors		90,830.90
Total 22.100 · Salaries-Staff Support		90,830.90
24.100 · Salaries-School Admin		
24.115E · Ele. Supervisors and Directors	120,990.48	
24.115 · Supervisors and Directors	77,583.41	
24.121 · Principals and Assistants		
24.121E · Principals and Assistants	50,760.30	
24.121 · Principals and Assistants - Other	189,906.47	
Total 24.121 · Principals and Assistants		240,666.77
24.152 · Secretarial and Clerical		
24.152E · Secretarial and Clerical	80,352.53	
24.152 · Secretarial and Clerical - Other	106,894.08	

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Total 24.152 · Secretarial and Clerical	187,246.61
Total 24.100 · Salaries-School Admin	626,487.27
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	28,750.02
25.114 · Salaries - School BA - Other	28,749.96
Total 25.114 · Salaries - School BA	57,499.98
25.151 · Accounting	2,844.00
Total 25.100 · Salaries-Central	60,343.98
26.100 · Salaries-Facilities	
26.180 · Operation and Maintenance	0.00
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	15,481.48
26.182 · Custodial & Maintenance - Other	15,481.47
Total 26.182 · Custodial & Maintenance	30,962.95
Total 26.100 · Salaries-Facilities	30,962.95
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	18,427.38
31.191 · Food Personnel-Food - Other	17,899.47
Total 31.191 · Food Personnel-Food	36,326.85
Total 100 · Salaries	2,741,514.11
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	6,584.06
23.230 · Local Retirement	5,549.19
23.280 · Unemployment Ins (SUTA)	30.09
Total 23.200 · Employee Benefits-Superintendenten	12,163.34
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	57,590.34
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	15,313.94
10.222 · Social Security MEDICARE - Other	13,503.99
Total 10.222 · Social Security MEDICARE	28,817.93
10.220 · Social Security - Other	43,578.03
Total 10.220 · Social Security	129,986.30
10.230 · Local Retirement	
10.230E · Local Retirement	11,182.29
10.230 · Local Retirement - Other	137,974.29

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Total 10.230 · Local Retirement	149,156.58
10.240 · Group Insurance	
10.240E · Group Insurance	-17,619.47
10.240 · Group Insurance - Other	481,401.80
Total 10.240 · Group Insurance	463,782.33
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	3,657.41
10.270 · Industrial Insurance - Other	3,391.90
Total 10.270 · Industrial Insurance	7,049.31
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	1,600.85
10.280 · Unemployment Insurance - Other	873.59
Total 10.280 · Unemployment Insurance	2,474.44
10.290 · Other Employee Benefits	10,574.89
Total 10.200 · Employee Benefits-Instruction	763,023.85
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	1,369.63
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	415.02
Total 21.222 · Social Security MEDICARE	415.02
21.220 · Social Security - Other	3,588.20
Total 21.220 · Social Security	5,372.85
21.230 · Local Retirement	
21.230E · Local Retirement	1,166.65
21.230 · Local Retirement - Other	3,626.42
Total 21.230 · Local Retirement	4,793.07
21.240 · Group Insurance	1,200.00
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	24.62
21.280 · Unemployment Insurance - Other	40.03
Total 21.280 · Unemployment Insurance	64.65
Total 21.200 · Employee Benefits-Student Supp.	11,378.56
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	2,771.36
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	648.15
22.222 · Social Security MEDICARE - Other	647.18

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Total 22.222 · Social Security MEDICARE	1,295.33
22.220 · Social Security - Other	2,767.21
Total 22.220 · Social Security	6,833.90
22.230 · Local Retirement	
22.230E · Local Retirement	-114.75
22.230 · Local Retirement - Other	2,421.00
Total 22.230 · Local Retirement	2,306.25
22.270 · Industrial Insurance	0.00
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	24.18
22.280 · Unemployment Insurance - Other	24.17
Total 22.280 · Unemployment Insurance	48.35
Total 22.200 · Employee Benefits-Staff Support	9,188.50
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	14,716.58
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	3,608.93
24.222 · Social Security MEDICARE - Other	5,418.27
Total 24.222 · Social Security MEDICARE	9,027.20
24.220 · Social Security - Other	22,866.95
Total 24.220 · Social Security	46,610.73
24.230 · Local Retirement	
24.230E · Local Retirement	2,038.36
24.230 · Local Retirement - Other	17,720.00
Total 24.230 · Local Retirement	19,758.36
24.240 · Group Insurance	
24.240E · Group Insurance	1,300.00
Total 24.240 · Group Insurance	1,300.00
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	220.14
24.280 · Unemployment Insurance - Other	443.59
Total 24.280 · Unemployment Insurance	663.73
Total 24.200 · Employee Benefits-School Admin	68,291.66
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	1,696.56
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	396.77

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25.222 · Social Security MEDICARE - Other	435.55
Total 25.222 · Social Security MEDICARE	832.32
25.220 · Social Security - Other	1,862.30
Total 25.220 · Social Security	4,391.18
25.230 · Local Retirement	2,875.00
25.240 · Group Insurance	910.00
25.280 · Unemployment Insurance	
25.280E · Unemployment Insurance	9.04
25.280 · Unemployment Insurance - Other	14.79
Total 25.280 · Unemployment Insurance	23.83
Total 25.200 · Employee Benefits-Central	8,200.01
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	954.67
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	223.20
26.222 · Social Security MEDICARE - Other	223.37
Total 26.222 · Social Security MEDICARE	446.57
26.220 · Social Security - Other	954.74
Total 26.220 · Social Security	2,355.98
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	27.73
26.280 · Unemployment Insurance - Other	27.83
Total 26.280 · Unemployment Insurance	55.56
Total 26.200 · Employee Benefits-Facilities	2,411.54
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	1,142.57
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	267.28
31.222 · Social Security MEDICARE - Other	1,304.05
Total 31.222 · Social Security MEDICARE	1,571.33
31.220 · Social Security - Other	1,109.71
Total 31.220 · Social Security	3,823.61
31.230 · Local Retirement	
31.230E · Local Retirement	-17,552.20
31.230 · Local Retirement - Other	-70,755.53
Total 31.230 · Local Retirement	-88,307.73
31.240 · Group Insurance	
31.240E · Group Insurance	-3,700.00
31.240 · Group Insurance - Other	-11,340.00
Total 31.240 · Group Insurance	-15,040.00
31.280 · Unemployment Insurance	

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31.280E · Unemployment Insurance	36.94
31.280 · Unemployment Insurance - Other	35.73
Total 31.280 · Unemployment Insurance	72.67
Total 31.200 · Employee Benefits-Food	-99,451.45
Total 200 · Employee Benefits	775,206.01
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	10,800.20
21.350 · Technical Services - Other	8,476.05
Total 21.350 · Technical Services	19,276.25
21.320 · Educational Services	
21.320E · Educational Services	41,039.47
21.320 · Educational Services - Other	27,845.03
Total 21.320 · Educational Services	68,884.50
21.330 · Employee Training and Developme	256.00
Total 21.300 · Purchased Prof & Tech-S Support	88,416.75
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	16,464.76
22.330 · Employee Training and Developme - Other	12,947.97
Total 22.330 · Employee Training and Developme	29,412.73
Total 22.300 · Purch Prof & Tech-Staff Support	29,444.73
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	6,806.01
24.350 · Technical Services - Other	8,237.59
Total 24.350 · Technical Services	15,043.60
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	24,606.58
24.310 · Official/Administrative Service - Other	11,354.87
Total 24.310 · Official/Administrative Service	35,961.45
24.330 · Employee Training and Developme	
24.330E · Employee Training and Developme	550.00
24.330 · Employee Training and Developme - Other	5,984.00
Total 24.330 · Employee Training and Developme	6,534.00
Total 24.300 · Purchased Prof & Tech-School Ad	57,539.05
25.300 · Purchased Prof & Tech-Central	
25.330 · Employee Training and Developme	1,100.00

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25.349	· Purchased Legal Services	
25.349E	· Purchased Legal Services	16,436.50
25.349	· Purchased Legal Services - Other	4,650.00
Total 25.349	· Purchased Legal Services	21,086.50
25.350	· Technical Services	
25.350E	· Technical Services	20,326.83
25.350	· Technical Services - Other	43,297.55
Total 25.350	· Technical Services	63,624.38
Total 25.300	· Purchased Prof & Tech-Central	85,810.88
Total 300	· Professional & Technical Servic	262,326.41
400	· Purchased Property Services	
26.400	· Purchased Prop Svcs-Facilities	
26.410	· Utility Svcs	
26.411	· Water/Sewage	
26.411E	· Water/Sewage	9,172.18
26.411	· Water/Sewage - Other	8,767.65
Total 26.411	· Water/Sewage	17,939.83
26.412	· Disposal Service	
26.412E	· Disposal Service	7,708.52
26.412	· Disposal Service - Other	7,263.66
Total 26.412	· Disposal Service	14,972.18
Total 26.410	· Utility Svcs	32,912.01
26.420	· Cleaning Services	
26.420E	· Cleaning Services	27,980.64
26.420	· Cleaning Services - Other	26,883.36
Total 26.420	· Cleaning Services	54,864.00
26.430	· Repairs & Maintenance Services	
26.430E	· Repairs & Maintenance Services	36,628.33
26.430	· Repairs & Maintenance Services - Other	34,354.20
Total 26.430	· Repairs & Maintenance Services	70,982.53
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	5,504.42
Total 26.441	· Rental of Land & Buildings	7,550.90
26.442	· Rental of Equipment & Vehicles	
26.442E	· Rental of Equipment & Vehicles	3,467.22
26.442	· Rental of Equipment & Vehicles - Other	3,350.28
Total 26.442	· Rental of Equipment & Vehicles	6,817.50
Total 26.440	· Rentals	14,368.40
Total 26.400	· Purchased Prop Svcs-Facilities	173,126.94
Total 400	· Purchased Property Services	173,126.94
500	· Other Purchased Services	

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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	15,637.59	
Total 10.518 · Student Day Trips/Field Trips (<u>16,203.67</u>	
Total 10.500 · Other Purchased Ser-Instruction		<u>16,203.67</u>
22.500 · Other Purchased Svcs-Staff Supp		
22.580 · Staff Travel/Per Diem		
22.580E · Staff Travel/Per Diem	4,544.51	
22.580 · Staff Travel/Per Diem - Other	11,534.09	
Total 22.580 · Staff Travel/Per Diem	<u>16,078.60</u>	
Total 22.500 · Other Purchased Svcs-Staff Supp		<u>16,078.60</u>
24.500 · Other Purchased Svcs-School Adm		
24.531 · Telephone		
24.531E · Telephone	3,025.42	
24.531 · Telephone - Other	2,891.86	
Total 24.531 · Telephone	<u>5,917.28</u>	
24.532 · Postage		
24.532E · Postage	8,914.29	
24.532 · Postage - Other	5,087.11	
Total 24.532 · Postage	<u>14,001.40</u>	
24.540 · Advertising		
24.540E · Advertising	25,314.43	
24.540 · Advertising - Other	17,528.89	
Total 24.540 · Advertising	<u>42,843.32</u>	
24.550 · Printing and Binding		
24.550E · Printing and Binding	7,020.80	
24.550 · Printing and Binding - Other	6,806.81	
Total 24.550 · Printing and Binding	<u>13,827.61</u>	
24.580 · Staff Travel/Per Diem		
24.580E · Staff Travel/Per Diem	4,526.37	
24.580 · Staff Travel/Per Diem - Other	5,485.73	
Total 24.580 · Staff Travel/Per Diem	<u>10,012.10</u>	
Total 24.500 · Other Purchased Svcs-School Adm		<u>86,601.71</u>
25.500 · Other Purchased Svcs-Central		
25.522 · Liability Insurance		
25.522E · Liability Insurance	22,320.81	
25.522 · Liability Insurance - Other	22,458.81	
Total 25.522 · Liability Insurance	<u>44,779.62</u>	
Total 25.500 · Other Purchased Svcs-Central		<u>44,779.62</u>
27.500 · Other Purchased Svcs-Student Tr		
27.513 · Commercial		
27.513E · Commercial	10,800.00	

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27.513 · Commercial - Other	21,800.00
Total 27.513 · Commercial	32,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	32,600.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	100,449.82
31.570 · Food Service Management - Other	65,704.14
Total 31.570 · Food Service Management	166,153.96
Total 31.500 · Other Purchased Svcs-Food	166,153.96
Total 500 · Other Purchased Services	362,417.56
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	29,393.36
10.610 · General Supplies - Other	66,660.42
Total 10.610 · General Supplies	96,053.78
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	26,837.08
10.650 · Technology Related - Other	26,039.33
Total 10.650 · Technology Related	52,876.41
10.670 · Software	
10.670E · Software	15,933.29
10.670 · Software - Other	20,207.92
Total 10.670 · Software	36,141.21
Total 10.600 · Supplies & Material-Instruction	192,517.80
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	164.98
Total 22.610 · General Supplies	238.46
22.644 · Library Books	31.96
22.650 · Technology Related	
22.650E · Technology Related	3,234.95
22.650 · Technology Related - Other	3,405.70
Total 22.650 · Technology Related	6,640.65
Total 22.600 · Supplies-Staff Support	6,911.07
24.600 · Supplies-School Admin	

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24.650 · Technology Related		
24.650E · Technology Related		15,140.42
24.650 · Technology Related - Other		15,307.20
Total 24.650 · Technology Related		30,447.62
24.610 · General Supplies		
24.610E · General Supplies		29,817.23
24.610 · General Supplies - Other		40,250.36
Total 24.610 · General Supplies		70,067.59
Total 24.600 · Supplies-School Admin		100,515.21
25.600 · Supplies-Central		
25.610 · General Supplies		
25.610E · General Supplies		160.42
25.610 · General Supplies - Other		162.61
Total 25.610 · General Supplies		323.03
Total 25.600 · Supplies-Central		323.03
26.600 · Supplies & Materials-Facilities		
26.610 · General Supplies		
26.610E · General Supplies		14,780.28
26.610 · General Supplies - Other		13,927.80
Total 26.610 · General Supplies		28,708.08
26.620 · Energy Supplies		
26.621 · Natural Gas		
26.621E · Natural Gas		1,267.86
26.621 · Natural Gas - Other		1,182.51
Total 26.621 · Natural Gas		2,450.37
26.622 · Electricity		
26.622E · Electricity		16,913.03
26.622 · Electricity - Other		15,937.10
Total 26.622 · Electricity		32,850.13
Total 26.620 · Energy Supplies		35,300.50
26.650 · Technology Related		175.74
Total 26.600 · Supplies & Materials-Facilities		64,184.32
Total 600 · Supplies & Materials		364,451.43
700 · Property		
10.700 · Property (Instructional Equip)		
10.700E · Property (Instructional Equip)		1,944.08
10.700 · Property (Instructional Equip) - Other		3,599.89
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		

Beehive Science and Technology Academy Profit & Loss

July 2025 through January 2026

Jul '25 - Jan 26

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		10,877.65
24.810 · Dues and Fees - Other		19,929.53
Total 24.810 · Dues and Fees		30,807.18
Total 24.800 · Other Objects-School Admin		30,807.18
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		
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		833,116.18
Total Expense		5,650,574.23
Net Income		2,043,946.98

Beehive Science and Technology Academy

Balance Sheet

As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 103,985.13

8111-11 · Trustee-F-Zions Bank 211,420.69

8111-10 · Trustee-E-Zions Bank 40,225.10

8111-9 · Trustee-C-Zions Bank 875,424.59

8111-6 · Trustee-D-Zions Bank 1,340,568.05

8111.4 · Trustee-Zions Bank 354,829.77

8111.3 · Zions Bank 25,401.61

8111.1 · Wells Fargo Checking 148,456.85

8111.2 · US Bank Checking 60,165.56

8111 · Business Checking - Other 94.65

Total 8111 · Business Checking 3,160,572.00

Total 8110 · Cash in Bank & On Hand 3,160,572.00

8120 · Investments/Brokerage Account

8120.1 · PTIF 5,244,348.14

Total 8120 · Investments/Brokerage Account 5,244,348.14

Total Checking/Savings

8,404,920.14

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 11,601.02

Total 8130 · Accounts Receivable 14,068.06

Total Accounts Receivable

14,068.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 57,619.39

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 -17,729.70

Total 8191 · Advances -14,347.20

Beehive Science and Technology Academy

Balance Sheet

As of January 31, 2026

	Jan 31, 26
8190 · Other Current Assets - Other	1,732.97
Total 8190 · Other Current Assets	<u>-12,614.23</u>
Total Other Current Assets	<u>44,296.49</u>
Total Current Assets	8,463,284.69
TOTAL ASSETS	<u>8,463,284.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	10,671.17
Total Accounts Payable	<u>10,671.17</u>
Credit Cards	
9535 · US Bank Credit Card	21,815.89
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	<u>19,694.97</u>
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	81,858.78
2.2524 · 401(k) Employee Share	13,564.30
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	<u>114,300.95</u>
2110 · Direct Deposit Liabilities	-333,745.10
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	<u>-60,592.11</u>
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	<u>803,468.90</u>
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
HSA · HSA	-14,590.00
LIFEINS · Life Insurance	-1,841.85
125K · Cafeteria Plan	-3,985.00
HEALTH · Health Ins. Pre Tax	-750.00
UNEMP · Utah State Unemployment	380.51

Beehive Science and Technology Academy

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
WCF · Utah State Workers Compensation	-3.57
9592 · Payroll Liabilities - Other	<u>-21,652.71</u>
Total 9592 · Payroll Liabilities	-42,442.62
9595 · Ipad Deposit	23,381.30
9590 · Other Current Liabilities - Other	<u>493.00</u>
Total 9590 · Other Current Liabilities	<u>-18,568.32</u>
Total Other Current Liabilities	<u>3,975,329.32</u>
Total Current Liabilities	<u>4,005,695.46</u>
Total Liabilities	4,005,695.46
Equity	
9999 · Net Assets	
9999.1 · Retained Earnings	15,261.94
9999.3 · Designated for Capital Assets	-1,174.00
9999 · Net Assets - Other	<u>288,889.99</u>
Total 9999 · Net Assets	302,977.93
RetEarn · Retained Earnings	2,110,664.32
Net Income	<u>2,043,946.98</u>
Total Equity	<u>4,457,589.23</u>
TOTAL LIABILITIES & EQUITY	<u>8,463,284.69</u>

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

Thru January 2026

TOTAL

	Thru Jan. 26	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	963,168.00	991,692.00	-28,524.00	97.12%
3000 · Rev from State Sources MSP	6,678,917.00	10,533,114.00	-3,854,197.00	63.41%
4000 · Revenue from Federal Sources	52,436.00	314,763.00	-262,327.00	16.66%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	7,694,521.00	11,839,569.00	-4,145,048.00	64.99%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	2,741,514.00	6,355,805.00	-3,614,291.00	43.13%
200 · Employee Benefits	775,206.00	1,619,296.00	-844,090.00	47.87%
300 · Professional & Technical Servic	262,326.00	626,000.00	-363,674.00	41.91%
400 · Purchased Property Services	173,127.00	320,000.00	-146,873.00	54.1%
500 · Other Purchased Services	362,418.00	279,500.00	82,918.00	129.67%
600 · Supplies & Materials	364,451.00	992,429.00	-627,978.00	36.72%
700 · Property	138,416.00	120,014.00	18,402.00	115.33%
800 · Other Expenses	833,116.00	1,358,800.00	-525,684.00	61.31%
Total Expense	5,650,574.00	11,671,844.00	-6,021,270.00	48.41%
Net Income	2,043,947.00	167,725.00	1,876,222.00	1,218.63%
 Deferred Revenue	 \$346,167			