

Beehive Science and Technology Academy Profit & Loss

July 2025 through March 2026

Jul '25 - Mar 26

Income

1000 · Revenue from Local Sources			
1400 · Transportation Fees			
1410 · Transportation Fees From Pupil		60.00	
Total 1400 · Transportation Fees		60.00	
1500 · Earnings on Investments			
1510 · Interest on Investments		224,923.97	
Total 1500 · Earnings on Investments		224,923.97	
1600 · Food Services			
1610 · Sales to Students		111,607.73	
1620 · Sales to Adults		1,057.55	
Total 1600 · Food Services		112,665.28	
1700 · STUDENT ACTIVITIES (CO-CURRICUL			
1749 · Collections of Prior Year Gener		480.00	
1780 · Non-Waivable Charges		8,436.00	
1747 · Extra-Curricular Activity Fee		4,874.00	
1743 · Curricular Activity Fee		85.00	
1770 · Fundraisers		36,962.76	
1760 · Fines		1,638.50	
1741 · General Student Fees		48,661.00	
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL		101,137.26	
1900 · Other Rev from Local Sources			
1920 · Contributions and Donations Fro			
1921 · Private Donations		575,442.16	
1922 · Corporate Donations		80.63	
1924 · Foundation Giving		3,000.00	
Total 1920 · Contributions and Donations Fro		578,522.79	
1990 · Miscellaneous Income		21,677.53	
Total 1900 · Other Rev from Local Sources		600,200.32	
Total 1000 · Revenue from Local Sources		1,038,986.83	
3000 · Rev from State Sources MSP			
3300 · Focused Populations			
3333 · Concurrent Enrollment		12,938.25	
3331 · Enhancement for Accelerated GT		4,524.92	
3332 · Enhancement for Accelerated Stu		3,985.43	
Total 3300 · Focused Populations		21,448.60	
3001 · REGULAR BASIC SCHOOL PROGRAM			
3011 · Pub. Ed. Online Offset		-47,990.00	
3005 · Regular School Programs K		236,063.55	
3010 · Regular School Programs 1-		2,747,853.51	
Total 3001 · REGULAR BASIC SCHOOL PROGRAM		2,935,927.06	
3100 · Restricted Basic School Program			
3156 · Comprehensive Counseling & Guid		15,000.00	

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3144 · Students At-Risk Add-on	106,210.82
3130 · Class Size Reduction	229,151.88
3154 · CTE Skill Certification Compete	19,840.25
3151 · CTE ADM	123,573.18
3105 · Spec Ed - Add-On	712,866.34
3110 · Spec Ed - Self-Contained	3,505.50
3120 · Sp. Ed. - Extended Year	3,162.60
3125 · Social Education State Programs	9,640.80
Total 3100 · Restricted Basic School Program	1,222,951.37
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	77,021.26
3210 · Flexible Allocation	257,457.45
3219 · Charter School Local Replacemen	2,429,853.00
Total 3200 · Related to the Basic Programs	2,764,331.71
3400 · Educator Supports	
3459 · Educator Support Professional	24,127.94
3451 · Educator Professional Time	240,181.59
3407 · Teacher Salary Supplement Progr	33,029.01
3469 · Teacher Supplies & Materials	19,547.50
3476 · Educator Salary Adjustments	590,447.62
Total 3400 · Educator Supports	907,333.66
3500 · Statewide Initiatives	
3570 · Competency Based Ed Implementat	22,308.00
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	220,119.93
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	394,140.16
3800 · Non-MSP State Revenues (via USB	
3815 · School Fees Distribution	18,788.05
3896 · Title IIA School Leader	6,865.00
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	30,632.35
3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials snd Supplies	1,722.76
Total 3800 · Non-MSP State Revenues (via USB	101,950.01
3900 · State Revenues from Non-USBE St	68,000.00
Total 3000 · Rev from State Sources MSP	8,416,082.57
4000 · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	

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4522 · Preschool SPED Flow Through	1,153.50
4524 · IDEA Flow-Through Formula	44,982.10
4560 · Fed Child Nutrition Programs	
4575 · Food Security Amendments	186.00
4571 · Natl School Lunch Program	21,454.93
4572 · Natl School Lunch - Free & Red	44,349.76
4574 · NSLP Breakfast	6,627.52
Total 4560 · Fed Child Nutrition Programs	72,618.21
Total 4500 · Restricted Fed Rev Thru State	118,753.81
4801 · Title I A Flow-Through	41,952.74
4890 · Federal NCLB Title IV A	10,000.00
Total 4000. · Revenue from Federal Sources	170,706.55
Total Income	9,625,775.95
Gross Profit	9,625,775.95
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	123,259.87
Total 23.100 · General District Administrative	123,259.87
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	1,027,755.43
10.131 · Teachers - Other	1,028,737.11
Total 10.131 · Teachers	2,056,492.54
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	32,177.76
10.132 · Substitute Teachers - Other	33,035.89
Total 10.132 · Substitute Teachers	65,213.65
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	198,684.33
10.161 · Teacher Aides and Para-Professi - Other	81,194.59
Total 10.161 · Teacher Aides and Para-Professi	279,878.92
Total 10.100 · Salaries-Instruction	2,401,585.11
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	32,666.69
21.142 · Guidance Personnel - Other	90,398.46
Total 21.142 · Guidance Personnel	123,065.15
21.152 · Secretarial and Clerical Person	0.00
Total 21.100 · Salaries-Student Support	123,065.15
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	59,543.95

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22.115 · Supervisors and Directors - Other	59,543.95
Total 22.115 · Supervisors and Directors	119,087.90
Total 22.100 · Salaries-Staff Support	119,087.90
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	163,624.66
24.115 · Supervisors and Directors	105,632.81
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	67,815.76
24.121 · Principals and Assistants - Other	249,614.65
Total 24.121 · Principals and Assistants	317,430.41
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	103,705.33
24.152 · Secretarial and Clerical - Other	145,154.78
Total 24.152 · Secretarial and Clerical	248,860.11
Total 24.100 · Salaries-School Admin	835,547.99
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	38,333.36
25.114 · Salaries - School BA - Other	38,333.28
Total 25.114 · Salaries - School BA	76,666.64
25.151 · Accounting	3,078.00
Total 25.100 · Salaries-Central	79,744.64
26.100 · Salaries-Facilities	
26.180 · Operation and Maintenance	0.00
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	20,458.96
26.182 · Custodial & Maintenance - Other	20,458.95
Total 26.182 · Custodial & Maintenance	40,917.91
Total 26.100 · Salaries-Facilities	40,917.91
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	26,947.49
31.191 · Food Personnel-Food - Other	24,301.49
Total 31.191 · Food Personnel-Food	51,248.98
Total 100 · Salaries	3,774,457.55
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	8,885.88
23.230 · Local Retirement	7,395.59
23.280 · Unemployment Ins (SUTA)	90.27
Total 23.200 · Employee Benefits-Superintendenten	16,371.74
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	80,177.43

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	Jul '25 - Mar 26
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	20,479.99
10.222 · Social Security MEDICARE - Other	18,047.94
Total 10.222 · Social Security MEDICARE	38,527.93
10.220 · Social Security - Other	62,509.44
Total 10.220 · Social Security	181,214.80
10.230 · Local Retirement	
10.230E · Local Retirement	15,986.31
10.230 · Local Retirement - Other	168,927.80
Total 10.230 · Local Retirement	184,914.11
10.240 · Group Insurance	
10.240E · Group Insurance	-16,819.47
10.240 · Group Insurance - Other	636,143.20
Total 10.240 · Group Insurance	619,323.73
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	4,547.59
10.270 · Industrial Insurance - Other	4,229.96
Total 10.270 · Industrial Insurance	8,777.55
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	2,333.58
10.280 · Unemployment Insurance - Other	1,451.28
Total 10.280 · Unemployment Insurance	3,784.86
10.290 · Other Employee Benefits	13,616.55
Total 10.200 · Employee Benefits-Instruction	1,011,631.60
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	1,948.29
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	550.36
Total 21.222 · Social Security MEDICARE	550.36
21.220 · Social Security - Other	5,009.44
Total 21.220 · Social Security	7,508.09
21.230 · Local Retirement	
21.230E · Local Retirement	1,633.31
21.230 · Local Retirement - Other	4,987.06
Total 21.230 · Local Retirement	6,620.37
21.240 · Group Insurance	1,600.00
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	-16.41

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21.270 · Industrial Insurance - Other	-35.60
Total 21.270 · Industrial Insurance	-52.01
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	43.28
21.280 · Unemployment Insurance - Other	85.87
Total 21.280 · Unemployment Insurance	129.15
Total 21.200 · Employee Benefits-Student Supp.	15,805.60
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	3,629.48
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	848.85
22.222 · Social Security MEDICARE - Other	847.52
Total 22.222 · Social Security MEDICARE	1,696.37
22.220 · Social Security - Other	3,623.85
Total 22.220 · Social Security	8,949.70
22.230 · Local Retirement	
22.230E · Local Retirement	-114.75
22.230 · Local Retirement - Other	3,193.50
Total 22.230 · Local Retirement	3,078.75
22.270 · Industrial Insurance	-16.20
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	51.86
22.280 · Unemployment Insurance - Other	68.01
Total 22.280 · Unemployment Insurance	119.87
Total 22.200 · Employee Benefits-Staff Support	12,132.12
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	19,695.95
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	4,773.47
24.222 · Social Security MEDICARE - Other	7,195.32
Total 24.222 · Social Security MEDICARE	11,968.79
24.220 · Social Security - Other	30,465.49
Total 24.220 · Social Security	62,130.23
24.230 · Local Retirement	
24.230E · Local Retirement	2,795.90
24.230 · Local Retirement - Other	23,538.12
Total 24.230 · Local Retirement	26,334.02
24.240 · Group Insurance	
24.240E · Group Insurance	1,820.00
Total 24.240 · Group Insurance	1,820.00
24.270 · Industrial Insurance	

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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	380.80
24.280 · Unemployment Insurance - Other	688.70
Total 24.280 · Unemployment Insurance	1,069.50
Total 24.200 · Employee Benefits-School Admin	91,312.59
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	2,269.18
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	530.69
25.222 · Social Security MEDICARE - Other	572.12
Total 25.222 · Social Security MEDICARE	1,102.81
25.220 · Social Security - Other	2,446.25
Total 25.220 · Social Security	5,818.24
25.230 · Local Retirement	4,025.00
25.240 · Group Insurance	1,170.00
25.280 · Unemployment Insurance	
25.280E · Unemployment Insurance	27.52
25.280 · Unemployment Insurance - Other	33.62
Total 25.280 · Unemployment Insurance	61.14
Total 25.200 · Employee Benefits-Central	11,074.38
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	1,260.83
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	294.79
26.222 · Social Security MEDICARE - Other	294.99
Total 26.222 · Social Security MEDICARE	589.78
26.220 · Social Security - Other	1,260.92
Total 26.220 · Social Security	3,111.53
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	37.59
26.280 · Unemployment Insurance - Other	37.73
Total 26.280 · Unemployment Insurance	75.32
Total 26.200 · Employee Benefits-Facilities	3,186.85
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	1,670.84
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	390.84

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	Jul '25 - Mar 26
31.222 · Social Security MEDICARE - Other	1,729.26
Total 31.222 · Social Security MEDICARE	2,120.10
31.220 · Social Security - Other	1,506.62
Total 31.220 · Social Security	5,297.56
31.230 · Local Retirement	
31.230E · Local Retirement	-23,580.42
31.230 · Local Retirement - Other	-94,355.51
Total 31.230 · Local Retirement	-117,935.93
31.240 · Group Insurance	
31.240E · Group Insurance	-5,020.00
31.240 · Group Insurance - Other	-15,010.00
Total 31.240 · Group Insurance	-20,030.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	54.00
31.280 · Unemployment Insurance - Other	48.52
Total 31.280 · Unemployment Insurance	102.52
Total 31.200 · Employee Benefits-Food	-132,565.85
Total 200 · Employee Benefits	1,028,949.03
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	15,365.85
21.350 · Technical Services - Other	11,716.65
Total 21.350 · Technical Services	27,082.50
21.320 · Educational Services	
21.320E · Educational Services	60,545.56
21.320 · Educational Services - Other	37,287.05
Total 21.320 · Educational Services	97,832.61
21.330 · Employee Training and Developme	256.00
Total 21.300 · Purchased Prof & Tech-S Support	125,171.11
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	20,866.47
22.330 · Employee Training and Developme - Other	17,292.02
Total 22.330 · Employee Training and Developme	38,158.49
Total 22.300 · Purch Prof & Tech-Staff Support	38,190.49
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	11,876.12

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24.350 · Technical Services - Other	48,265.12
Total 24.350 · Technical Services	60,141.24
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	30,920.76
24.310 · Official/Administrative Service - Other	13,461.37
Total 24.310 · Official/Administrative Service	44,382.13
24.330 · Employee Training and Developme	
24.330E · Employee Training and Developme	767.50
24.330 · Employee Training and Developme - Other	6,774.00
Total 24.330 · Employee Training and Developme	7,541.50
Total 24.300 · Purchased Prof & Tech-School Ad	112,064.87
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	27,934.00
25.349 · Purchased Legal Services - Other	4,650.00
Total 25.349 · Purchased Legal Services	32,584.00
25.350 · Technical Services	
25.350E · Technical Services	27,859.83
25.350 · Technical Services - Other	58,583.29
Total 25.350 · Technical Services	86,443.12
Total 25.300 · Purchased Prof & Tech-Central	120,127.12
Total 300 · Professional & Technical Servic	396,668.59
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	10,764.78
26.411 · Water/Sewage - Other	10,237.76
Total 26.411 · Water/Sewage	21,002.54
26.412 · Disposal Service	
26.412E · Disposal Service	10,203.53
26.412 · Disposal Service - Other	9,566.75
Total 26.412 · Disposal Service	19,770.28
Total 26.410 · Utility Svcs	40,772.82
26.420 · Cleaning Services	
26.420E · Cleaning Services	37,490.40
26.420 · Cleaning Services - Other	35,661.60
Total 26.420 · Cleaning Services	73,152.00
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	40,064.17
26.430 · Repairs & Maintenance Services - Other	37,370.95
Total 26.430 · Repairs & Maintenance Services	77,435.12

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26.440 · Rentals		
26.441 · Rental of Land & Buildings		
26.441E · Rental of Land & Buildings	2,907.78	
26.441 · Rental of Land & Buildings - Other	6,977.72	
Total 26.441 · Rental of Land & Buildings	<u>9,885.50</u>	
26.442 · Rental of Equipment & Vehicles		
26.442E · Rental of Equipment & Vehicles	13,598.39	
26.442 · Rental of Equipment & Vehicles - Other	13,304.78	
Total 26.442 · Rental of Equipment & Vehicles	<u>26,903.17</u>	
Total 26.440 · Rentals	<u>36,788.67</u>	
Total 26.400 · Purchased Prop Svcs-Facilities	<u>228,148.61</u>	
Total 400 · Purchased Property Services	<u>228,148.61</u>	
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	12,545.57	
Total 10.518 · Student Day Trips/Field Trips (<u>13,111.65</u>	
Total 10.500 · Other Purchased Ser-Instruction	<u>13,111.65</u>	
22.500 · Other Purchased Svcs-Staff Supp		
22.580 · Staff Travel/Per Diem		
22.580E · Staff Travel/Per Diem	4,995.92	
22.580 · Staff Travel/Per Diem - Other	11,652.99	
Total 22.580 · Staff Travel/Per Diem	<u>16,648.91</u>	
Total 22.500 · Other Purchased Svcs-Staff Supp	<u>16,648.91</u>	
24.500 · Other Purchased Svcs-School Adm		
24.531 · Telephone		
24.531E · Telephone	3,904.23	
24.531 · Telephone - Other	3,705.55	
Total 24.531 · Telephone	<u>7,609.78</u>	
24.532 · Postage		
24.532E · Postage	9,217.29	
24.532 · Postage - Other	5,410.31	
Total 24.532 · Postage	<u>14,627.60</u>	
24.540 · Advertising		
24.540E · Advertising	32,868.90	
24.540 · Advertising - Other	25,170.26	
Total 24.540 · Advertising	<u>58,039.16</u>	
24.550 · Printing and Binding		
24.550E · Printing and Binding	7,710.52	
24.550 · Printing and Binding - Other	7,482.45	
Total 24.550 · Printing and Binding	<u>15,192.97</u>	
24.580 · Staff Travel/Per Diem		

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24.580E · Staff Travel/Per Diem	7,728.81
24.580 · Staff Travel/Per Diem - Other	11,637.66
Total 24.580 · Staff Travel/Per Diem	19,366.47
Total 24.500 · Other Purchased Svcs-School Adm	114,835.98
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	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	18,600.00
27.513 · Commercial - Other	23,850.00
Total 27.513 · Commercial	42,450.00
Total 27.500 · Other Purchased Svcs-Student Tr	42,450.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	140,853.48
31.570 · Food Service Management - Other	90,271.68
Total 31.570 · Food Service Management	231,125.16
Total 31.500 · Other Purchased Svcs-Food	231,125.16
Total 500 · Other Purchased Services	462,951.32
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	34,126.82
10.610 · General Supplies - Other	73,381.23
Total 10.610 · General Supplies	107,508.05
10.641 · Textbooks	734.25
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	45,894.07
10.650 · Technology Related - Other	26,561.03
Total 10.650 · Technology Related	72,455.10
10.670 · Software	
10.670E · Software	16,579.13
10.670 · Software - Other	20,875.50
Total 10.670 · Software	37,454.63
Total 10.600 · Supplies & Material-Instruction	225,178.93

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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	683.40
Total 22.610 · General Supplies	756.88
22.644 · Library Books	395.96
22.650 · Technology Related	
22.650E · Technology Related	3,234.95
22.650 · Technology Related - Other	4,785.58
Total 22.650 · Technology Related	8,020.53
Total 22.600 · Supplies-Staff Support	9,173.37
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	17,816.63
24.650 · Technology Related - Other	18,116.69
Total 24.650 · Technology Related	35,933.32
24.610 · General Supplies	
24.610E · General Supplies	44,583.38
24.610 · General Supplies - Other	68,227.97
Total 24.610 · General Supplies	112,811.35
Total 24.600 · Supplies-School Admin	148,744.67
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	403.02
Total 25.600 · Supplies-Central	403.02
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	19,120.40
26.610 · General Supplies - Other	17,810.03
Total 26.610 · General Supplies	36,930.43
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	3,238.58
26.621 · Natural Gas - Other	3,001.64
Total 26.621 · Natural Gas	6,240.22
26.622 · Electricity	
26.622E · Electricity	20,921.30
26.622 · Electricity - Other	19,637.05
Total 26.622 · Electricity	40,558.35
Total 26.620 · Energy Supplies	46,798.57

Beehive Science and Technology Academy Profit & Loss

July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>
26.650 · Technology Related	175.74
Total 26.600 · Supplies & Materials-Facilities	83,904.74
Total 600 · Supplies & Materials	467,404.73
700 · Property	
10.700 · Property (Instructional Equip)	
10.700E · Property (Instructional Equip)	3,591.08
10.700 · Property (Instructional Equip) - Other	3,599.89
Total 10.700 · Property (Instructional Equip)	7,190.97
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	140,062.59
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	13,894.87
24.810 · Dues and Fees - Other	22,174.83
Total 24.810 · Dues and Fees	36,069.70
24.800 · Other Objects-School Admin - Other	126.00
Total 24.800 · Other Objects-School Admin	36,195.70
25.800 · Other Objects-Central	

Beehive Science and Technology Academy Profit & Loss

July 2025 through March 2026

	Jul '25 - Mar 26
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	838,504.70
Total Expense	7,337,147.12
Net Income	2,288,628.83

Beehive Science and Technology Academy

Balance Sheet

As of March 31, 2026

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank 154,908.97

8111-11 · Trustee-F-Zions Bank 222,171.40

8111-10 · Trustee-E-Zions Bank 41,971.53

8111-9 · Trustee-C-Zions Bank 916,076.83

8111-6 · Trustee-D-Zions Bank 1,339,966.16

8111.4 · Trustee-Zions Bank 512,175.43

8111.3 · Zions Bank 25,401.61

8111.1 · Wells Fargo Checking 145,218.91

8111.2 · US Bank Checking 34,558.95

Total 8111 · Business Checking 3,392,449.79

Total 8110 · Cash in Bank & On Hand 3,392,449.79

8120 · Investments/Brokerage Account

8120.1 · PTIF 5,278,926.18

Total 8120 · Investments/Brokerage Account 5,278,926.18

Total Checking/Savings 8,671,375.97

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 1,351.02

Total 8130 · Accounts Receivable 3,818.06

Total Accounts Receivable 3,818.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.67

1499 · Undeposited Funds -500.00

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 -20,104.70

Total 8191 · Advances -16,722.20

Beehive Science and Technology Academy

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
8190 · Other Current Assets - Other	1,732.97
Total 8190 · Other Current Assets	<u>-14,989.23</u>
Total Other Current Assets	<u>51,421.49</u>
Total Current Assets	8,726,615.52
TOTAL ASSETS	<u>8,726,615.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	3,327.04
Total Accounts Payable	<u>3,327.04</u>
Credit Cards	
9535 · US Bank Credit Card	22,863.14
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	<u>20,742.22</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	109,480.19
2.2524 · 401(k) Employee Share	13,779.84
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	<u>142,137.90</u>
2110 · Direct Deposit Liabilities	-330,528.69
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	-20,296.36
LIFEINS · Life Insurance	-2,342.99
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 March 31, 2026

Mar 31, 26

WCF · Utah State Workers Compensation	-3.57
9592 · Payroll Liabilities - Other	-21,652.71
Total 9592 · Payroll Liabilities	-48,650.12
9595 · iPad Deposit	23,481.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-24,675.82
Total Other Current Liabilities	4,000,275.18
Total Current Liabilities	4,024,344.44
Total Liabilities	4,024,344.44
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	2,288,628.83
Total Equity	4,702,271.08
TOTAL LIABILITIES & EQUITY	8,726,615.52

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

Thru March 2026

	TOTAL			
	Thru Mar. 26	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	1,038,987.00	991,692.00	47,295.00	104.77%
3000 · Rev from State Sources MSP	8,416,083.00	10,533,114.00	-2,117,031.00	79.9%
4000 · Revenue from Federal Sources	170,706.00	314,763.00	-144,057.00	54.23%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	9,625,776.00	11,839,569.00	-2,213,793.00	81.3%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	3,774,457.00	6,355,805.00	-2,581,348.00	59.39%
200 · Employee Benefits	1,028,949.00	1,619,296.00	-590,347.00	63.54%
300 · Professional & Technical Servic	396,669.00	626,000.00	-229,331.00	63.37%
400 · Purchased Property Services	228,149.00	320,000.00	-91,851.00	71.3%
500 · Other Purchased Services	462,951.00	279,500.00	183,451.00	165.64%
600 · Supplies & Materials	467,405.00	992,429.00	-525,024.00	47.1%
700 · Property	140,062.00	120,014.00	20,048.00	116.71%
800 · Other Expenses	838,505.00	1,358,800.00	-520,295.00	61.71%
Total Expense	7,337,147.00	11,671,844.00	-4,334,697.00	62.86%
Net Income	2,288,629.00	167,725.00	2,120,904.00	1,364.51%
 Deferred Revenue	 \$346,167			