

Beehive Science and Technology Academy

Profit & Loss

July 2025 through May 2026

Jul '25 - May 26

Income

1000 · Revenue from Local Sources

1400 · Transportation Fees

1410 · Transportation Fees From Pupil 100.00

Total 1400 · Transportation Fees 100.00

1500 · Earnings on Investments

1510 · Interest on Investments 275,764.11

Total 1500 · Earnings on Investments 275,764.11

1600 · Food Services

1610 · Sales to Students 133,537.65

1620 · Sales to Adults 1,224.50

Total 1600 · Food Services 134,762.15

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1749 · Collections of Prior Year Gener 480.00

1780 · Non-Waivable Charges 9,030.00

1747 · Extra-Curricular Activity Fee 4,534.00

1743 · Curricular Activity Fee 19,786.00

1770 · Fundraisers 39,476.26

1760 · Fines 2,050.00

1741 · General Student Fees 7,440.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 82,796.26

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 583,139.19

1922 · Corporate Donations

1922.1 · Restricted donations 1,000.00

1922 · Corporate Donations - Other 80.63

Total 1922 · Corporate Donations 1,080.63

1924 · Foundation Giving 4,000.00

Total 1920 · Contributions and Donations Fro 588,219.82

1990 · Miscellaneous Income 33,803.13

Total 1900 · Other Rev from Local Sources 622,022.95

Total 1000 · Revenue from Local Sources 1,115,445.47

3000 · Rev from State Sources MSP

3300 · Focused Populations

3333 · Concurrent Enrollment 15,813.41

3331 · Enhancement for Accelerated GT 5,530.45

3332 · Enhancement for Accelerated Stu 4,871.08

Total 3300 · Focused Populations 26,214.94

3001 · REGULAR BASIC SCHOOL PROGRAM

3014 · Online Course Access Amendments 41,177.50

3011 · Pub. Ed. Online Offset -49,541.00

3005 · Regular School Programs K 288,522.12

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3010 · Regular School Programs 1-	3,339,583.23
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	3,619,741.85
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	18,333.33
3144 · Students At-Risk Add-on	127,917.65
3130 · Class Size Reduction	280,074.52
3154 · CTE Skill Certification Compete	20,850.58
3151 · CTE ADM	150,903.93
3105 · Spec Ed - Add-On	776,322.75
3110 · Spec Ed - Self-Contained	4,284.50
3120 · Sp. Ed. - Extended Year	3,539.10
3125 · Social Education State Programs	10,851.60
Total 3100 · Restricted Basic School Program	1,393,077.96
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	94,137.09
3210 · Flexible Allocation	314,617.44
3219 · Charter School Local Replacemen	2,969,820.33
Total 3200 · Related to the Basic Programs	3,378,574.86
3400 · Educator Supports	
3459 · Educator Support Professional	24,127.94
3451 · Educator Professional Time	240,181.59
3407 · Teacher Salary Supplement Progr	38,371.75
3469 · Teacher Supplies & Materials	19,547.50
3476 · Educator Salary Adjustments	721,658.20
Total 3400 · Educator Supports	1,043,886.98
3500 · Statewide Initiatives	
3570 · Competency Based Ed Implementat	36,245.99
3666 · Grants for Professional Learnin	16,047.42
3655 · Digital Teaching and Learning	16,467.00
3578 · Teacher & Student Success Progr	269,035.46
3579 · Student Health & Counseling Sup	46,070.75
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	519,531.43
3800 · Non-MSP State Revenues (via USB	
3831 · Catalyst Center Grant	38,481.30
3815 · School Fees Distribution	18,788.05
3818 · Software Licenses for K-3 Readi	15,347.34
3896 · Title IIA School Leader	9,695.00
3872 · Electronic Cigarette Substance	8,000.00
3874 · CTE Student Organizations	65.00
3877 · Computer Science	40,000.00
3864 · STEM Endorsement Incentives	1,600.00
3805 · State Liquor Tax	40,113.10

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3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials and Supplies	1,722.76
Total 3800 · Non-MSP State Revenues (via USB)	176,674.40
3900 · State Revenues from Non-USBE St	77,567.47
Total 3000 · Rev from State Sources MSP	10,235,269.89
4000. · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4522 · Preschool SPED Flow Through	2,307.00
4524 · IDEA Flow-Through Formula	149,688.26
4560 · Fed Child Nutrition Programs	
4575 · Food Security Amendments	479.20
4571 · Natl School Lunch Program	28,154.66
4572 · Natl School Lunch - Free & Red	57,886.88
4574 · NSLP Breakfast	8,304.12
Total 4560 · Fed Child Nutrition Programs	94,824.86
Total 4500 · Restricted Fed Rev Thru State	246,820.12
4801 · Title I A Flow-Through	80,288.05
4890 · Federal NCLB Title IV A	10,000.00
Total 4000. · Revenue from Federal Sources	337,108.17
Total Income	11,687,823.53
Gross Profit	11,687,823.53
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	154,033.17
Total 23.100 · General District Administrative	154,033.17
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	1,302,807.28
10.131 · Teachers - Other	1,327,616.27
Total 10.131 · Teachers	2,630,423.55
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	36,014.26
10.132 · Substitute Teachers - Other	46,400.14
Total 10.132 · Substitute Teachers	82,414.40
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	272,770.08
10.161 · Teacher Aides and Para-Professi - Other	51,458.34
Total 10.161 · Teacher Aides and Para-Professi	324,228.42
Total 10.100 · Salaries-Instruction	3,037,066.37
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	43,600.03

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21.142 · Guidance Personnel - Other	118,254.50
Total 21.142 · Guidance Personnel	161,854.53
21.152 · Secretarial and Clerical Person	0.00
Total 21.100 · Salaries-Student Support	161,854.53
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	79,347.45
22.115 · Supervisors and Directors - Other	73,672.45
Total 22.115 · Supervisors and Directors	153,019.90
Total 22.100 · Salaries-Staff Support	153,019.90
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	206,288.84
24.115 · Supervisors and Directors	133,712.21
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	86,471.22
24.121 · Principals and Assistants - Other	315,677.83
Total 24.121 · Principals and Assistants	402,149.05
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	126,849.31
24.152 · Secretarial and Clerical - Other	176,047.69
Total 24.152 · Secretarial and Clerical	302,897.00
Total 24.100 · Salaries-School Admin	1,045,047.10
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	47,916.70
25.114 · Salaries - School BA - Other	47,916.60
Total 25.114 · Salaries - School BA	95,833.30
25.151 · Accounting	3,078.00
Total 25.100 · Salaries-Central	98,911.30
26.100 · Salaries-Facilities	
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	25,124.41
26.182 · Custodial & Maintenance - Other	25,124.40
Total 26.182 · Custodial & Maintenance	50,248.81
Total 26.100 · Salaries-Facilities	50,248.81
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	32,884.42
31.191 · Food Personnel-Food - Other	28,783.36
Total 31.191 · Food Personnel-Food	61,667.78
Total 100 · Salaries	4,761,848.96
200 · Employee Benefits	
23.200 · Employee Benefits-Superintenden	
23.220 · Social Security	11,187.70

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23.230 · Local Retirement	9,241.99
23.280 · Unemployment Ins (SUTA)	101.40
Total 23.200 · Employee Benefits-Superintendenten	20,531.09
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	102,958.20
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	25,179.90
10.222 · Social Security MEDICARE - Other	22,461.38
Total 10.222 · Social Security MEDICARE	47,641.28
10.220 · Social Security - Other	78,696.18
Total 10.220 · Social Security	229,295.66
10.230 · Local Retirement	
10.230E · Local Retirement	19,474.15
10.230 · Local Retirement - Other	211,139.45
Total 10.230 · Local Retirement	230,613.60
10.240 · Group Insurance	
10.240E · Group Insurance	-16,419.47
10.240 · Group Insurance - Other	783,707.84
Total 10.240 · Group Insurance	767,288.37
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	5,437.78
10.270 · Industrial Insurance - Other	5,047.37
Total 10.270 · Industrial Insurance	10,485.15
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	2,994.38
10.280 · Unemployment Insurance - Other	2,039.23
Total 10.280 · Unemployment Insurance	5,033.61
10.290 · Other Employee Benefits	16,930.12
Total 10.200 · Employee Benefits-Instruction	1,259,646.51
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	2,626.15
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	708.90
Total 21.222 · Social Security MEDICARE	708.90
21.220 · Social Security - Other	6,629.08
Total 21.220 · Social Security	9,964.13
21.230 · Local Retirement	

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	Jul '25 - May 26
21.230E · Local Retirement	2,179.97
21.230 · Local Retirement - Other	6,523.70
Total 21.230 · Local Retirement	8,703.67
21.240 · Group Insurance	2,000.00
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	65.14
21.280 · Unemployment Insurance - Other	138.11
Total 21.280 · Unemployment Insurance	203.25
Total 21.200 · Employee Benefits-Student Supp.	20,819.04
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	4,822.65
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	1,127.91
22.222 · Social Security MEDICARE - Other	1,047.86
Total 22.222 · Social Security MEDICARE	2,175.77
22.220 · Social Security - Other	4,480.49
Total 22.220 · Social Security	11,478.91
22.230 · Local Retirement	
22.230E · Local Retirement	169.00
22.230 · Local Retirement - Other	3,966.00
Total 22.230 · Local Retirement	4,135.00
22.240 · Group Insurance	
22.240E · Group Insurance	200.00
Total 22.240 · Group Insurance	200.00
22.270 · Industrial Insurance	0.00
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	90.35
22.280 · Unemployment Insurance - Other	79.45
Total 22.280 · Unemployment Insurance	169.80
Total 22.200 · Employee Benefits-Staff Support	15,983.71
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	24,763.45
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	5,958.64
24.222 · Social Security MEDICARE - Other	8,958.11
Total 24.222 · Social Security MEDICARE	14,916.75
24.220 · Social Security - Other	38,003.11

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Total 24.220 · Social Security	77,683.31
24.230 · Local Retirement	
24.230E · Local Retirement	3,601.44
24.230 · Local Retirement - Other	29,420.08
Total 24.230 · Local Retirement	33,021.52
24.240 · Group Insurance	
24.240E · Group Insurance	2,340.00
Total 24.240 · Group Insurance	2,340.00
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	544.29
24.280 · Unemployment Insurance - Other	931.82
Total 24.280 · Unemployment Insurance	1,476.11
Total 24.200 · Employee Benefits-School Admin	114,479.78
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	2,841.80
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	664.61
25.222 · Social Security MEDICARE - Other	705.30
Total 25.222 · Social Security MEDICARE	1,369.91
25.220 · Social Security - Other	3,015.69
Total 25.220 · Social Security	7,227.40
25.230 · Local Retirement	5,175.00
25.240 · Group Insurance	1,430.00
25.280 · Unemployment Insurance	
25.280E · Unemployment Insurance	46.00
25.280 · Unemployment Insurance - Other	51.98
Total 25.280 · Unemployment Insurance	97.98
Total 25.200 · Employee Benefits-Central	13,930.38
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	1,547.65
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	361.86
26.222 · Social Security MEDICARE - Other	362.09
Total 26.222 · Social Security MEDICARE	723.95
26.220 · Social Security - Other	1,547.75
Total 26.220 · Social Security	3,819.35
26.280 · Unemployment Insurance	

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26.280E · Unemployment Insurance	46.84
26.280 · Unemployment Insurance - Other	46.99
Total 26.280 · Unemployment Insurance	93.83
Total 26.200 · Employee Benefits-Facilities	3,913.18
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	2,038.97
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	476.95
31.222 · Social Security MEDICARE - Other	2,173.01
Total 31.222 · Social Security MEDICARE	2,649.96
31.220 · Social Security - Other	1,784.45
Total 31.220 · Social Security	6,473.38
31.230 · Local Retirement	
31.230E · Local Retirement	-28,704.21
31.230 · Local Retirement - Other	-118,211.34
Total 31.230 · Local Retirement	-146,915.55
31.240 · Group Insurance	
31.240E · Group Insurance	-6,140.00
31.240 · Group Insurance - Other	-19,130.00
Total 31.240 · Group Insurance	-25,270.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	65.92
31.280 · Unemployment Insurance - Other	57.45
Total 31.280 · Unemployment Insurance	123.37
Total 31.200 · Employee Benefits-Food	-165,588.80
Total 200 · Employee Benefits	1,283,714.89
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	21,418.85
21.350 · Technical Services - Other	15,148.65
Total 21.350 · Technical Services	36,567.50
21.320 · Educational Services	
21.320E · Educational Services	79,718.61
21.320 · Educational Services - Other	44,294.75
Total 21.320 · Educational Services	124,013.36
21.330 · Employee Training and Developme	256.00
Total 21.300 · Purchased Prof & Tech-S Support	160,836.86
22.300 · Purch Prof & Tech-Staff Support	

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22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	26,832.04
22.330 · Employee Training and Developme - Other	20,202.92
Total 22.330 · Employee Training and Developme	<u>47,034.96</u>
Total 22.300 · Purch Prof & Tech-Staff Support	47,034.96
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	18,036.12
24.350 · Technical Services - Other	50,509.82
Total 24.350 · Technical Services	<u>68,545.94</u>
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	38,719.35
24.310 · Official/Administrative Service - Other	40,774.12
Total 24.310 · Official/Administrative Service	<u>79,493.47</u>
24.330 · Employee Training and Developme	
24.330E · Employee Training and Developme	1,266.50
24.330 · Employee Training and Developme - Other	8,137.49
Total 24.330 · Employee Training and Developme	<u>9,403.99</u>
Total 24.300 · Purchased Prof & Tech-School Ad	157,443.40
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	37,546.50
25.349 · Purchased Legal Services - Other	9,650.00
Total 25.349 · Purchased Legal Services	<u>47,196.50</u>
25.350 · Technical Services	
25.350E · Technical Services	32,217.93
25.350 · Technical Services - Other	68,318.11
Total 25.350 · Technical Services	<u>100,536.04</u>
Total 25.300 · Purchased Prof & Tech-Central	148,832.54
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	
26.350E · Technical Services	900.00
26.350 · Technical Services - Other	900.00
Total 26.350 · Technical Services	<u>1,800.00</u>
Total 26.300 · Purchased Prof & Tech-Facilitie	<u>1,800.00</u>
Total 300 · Professional & Technical Servic	517,062.76
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	12,408.91
26.411 · Water/Sewage - Other	11,755.41

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Total 26.411 · Water/Sewage	24,164.32
26.412 · Disposal Service	
26.412E · Disposal Service	12,974.04
26.412 · Disposal Service - Other	12,124.14
Total 26.412 · Disposal Service	25,098.18
Total 26.410 · Utility Svcs	49,262.50
26.420 · Cleaning Services	
26.420E · Cleaning Services	47,000.16
26.420 · Cleaning Services - Other	44,439.84
Total 26.420 · Cleaning Services	91,440.00
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	45,125.27
26.430 · Repairs & Maintenance Services - Other	42,282.35
Total 26.430 · Repairs & Maintenance Services	87,407.62
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	2,657.78
26.441 · Rental of Land & Buildings - Other	7,847.72
Total 26.441 · Rental of Land & Buildings	10,505.50
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	14,349.93
26.442 · Rental of Equipment & Vehicles - Other	13,998.40
Total 26.442 · Rental of Equipment & Vehicles	28,348.33
Total 26.440 · Rentals	38,853.83
Total 26.400 · Purchased Prop Svcs-Facilities	266,963.95
Total 400 · Purchased Property Services	266,963.95
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (	
10.518E · Student Day Trips/Field Trips (	3,276.08
10.518 · Student Day Trips/Field Trips (- Other	17,343.43
Total 10.518 · Student Day Trips/Field Trips (	20,619.51
10.517 · Student Travel overnight	9,842.56
Total 10.500 · Other Purchased Ser-Instruction	30,462.07
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	6,573.91
22.580 · Staff Travel/Per Diem - Other	15,429.03
Total 22.580 · Staff Travel/Per Diem	22,002.94
Total 22.500 · Other Purchased Svcs-Staff Supp	22,002.94
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	4,824.40

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24.531 · Telephone - Other	4,556.18
Total 24.531 · Telephone	9,380.58
24.532 · Postage	
24.532E · Postage	9,504.74
24.532 · Postage - Other	5,748.18
Total 24.532 · Postage	15,252.92
24.540 · Advertising	
24.540E · Advertising	37,696.07
24.540 · Advertising - Other	28,198.29
Total 24.540 · Advertising	65,894.36
24.550 · Printing and Binding	
24.550E · Printing and Binding	8,693.41
24.550 · Printing and Binding - Other	8,806.24
Total 24.550 · Printing and Binding	17,499.65
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	8,203.21
24.580 · Staff Travel/Per Diem - Other	19,881.33
Total 24.580 · Staff Travel/Per Diem	28,084.54
Total 24.500 · Other Purchased Svcs-School Adm	136,112.05
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	22,320.81
25.522 · Liability Insurance - Other	22,548.81
Total 25.522 · Liability Insurance	44,869.62
Total 25.500 · Other Purchased Svcs-Central	44,869.62
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	
27.513E · Commercial	20,750.00
27.513 · Commercial - Other	26,850.00
Total 27.513 · Commercial	47,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	47,600.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	169,104.90
31.570 · Food Service Management - Other	107,878.44
Total 31.570 · Food Service Management	276,983.34
Total 31.500 · Other Purchased Svcs-Food	276,983.34
Total 500 · Other Purchased Services	558,030.02
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	36,824.10
10.610 · General Supplies - Other	87,018.47

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Total 10.610 · General Supplies	123,842.57
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	49,185.07
10.650 · Technology Related - Other	68,151.93
Total 10.650 · Technology Related	117,337.00
10.670 · Software	
10.670E · Software	20,179.13
10.670 · Software - Other	20,980.25
Total 10.670 · Software	41,159.38
Total 10.600 · Supplies & Material-Instruction	290,100.10
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	
22.644E · Library Books	328.62
22.644 · Library Books - Other	839.14
Total 22.644 · Library Books	1,167.76
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	9,945.17
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	20,316.41
24.650 · Technology Related - Other	20,689.93
Total 24.650 · Technology Related	41,006.34
24.610 · General Supplies	
24.610E · General Supplies	53,892.14
24.610 · General Supplies - Other	77,654.33
Total 24.610 · General Supplies	131,546.47
Total 24.600 · Supplies-School Admin	172,552.81
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	328.61

Beehive Science and Technology Academy

Profit & Loss

July 2025 through May 2026

	Jul '25 - May 26
25.610 · General Supplies - Other	311.92
Total 25.610 · General Supplies	640.53
Total 25.600 · Supplies-Central	640.53
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	24,166.72
26.610 · General Supplies - Other	18,854.68
Total 26.610 · General Supplies	43,021.40
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	4,249.02
26.621 · Natural Gas - Other	3,934.36
Total 26.621 · Natural Gas	8,183.38
26.622 · Electricity	
26.622E · Electricity	25,094.49
26.622 · Electricity - Other	23,489.22
Total 26.622 · Electricity	48,583.71
Total 26.620 · Energy Supplies	56,767.09
Total 26.600 · Supplies & Materials-Facilities	99,788.49
Total 600 · Supplies & Materials	573,027.10
700 · Property	
10.700 · Property (Instructional Equip)	
10.700E · Property (Instructional Equip)	4,773.02
10.700 · Property (Instructional Equip) - Other	3,599.89
Total 10.700 · Property (Instructional Equip)	8,372.91
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	7,923.24
26.739 · Other Equipment - Other	7,313.76
Total 26.739 · Other Equipment	15,237.00
26.734 · Technology Related Hardware	
26.734E · Technology Related Hardware	14,505.50
26.734 · Technology Related Hardware - Other	69,121.50

Beehive Science and Technology Academy

Profit & Loss

July 2025 through May 2026

	Jul '25 - May 26
Total 26.734 · Technology Related Hardware	83,627.00
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	114,584.00
Total 26.700 · Property-Facilities	141,800.62
Total 700 · Property	168,256.53
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	16,414.74
24.810 · Dues and Fees - Other	27,101.52
Total 24.810 · Dues and Fees	43,516.26
Total 24.800 · Other Objects-School Admin	43,516.26
26.800 · Other Objects-Facilities	
26.860 · Indirect Costs - Non-restricted	0.00
26.830 · Interest on Debt	
26.830E · Interest on Debt	654,400.00
26.830 · Interest on Debt - Other	654,400.00
Total 26.830 · Interest on Debt	1,308,800.00
Total 26.800 · Other Objects-Facilities	1,308,800.00
Total 800 · Other Expenses	1,352,316.26
Total Expense	9,481,220.47
Net Income	<u><u>2,206,603.06</u></u>

Balance Sheet

As of May 31, 2026

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

8111-12 · Trustee-A-Zions Bank 205,915.22

8111-11 · Trustee-F-Zions Bank 233,037.28

8111-10 · Trustee-E-Zions Bank 43,738.31

8111-9 · Trustee-C-Zions Bank 1,069,813.34

8111-6 · Trustee-D-Zions Bank 1,340,248.90

8111.4 · Trustee-Zions Bank 182,569.24

8111.3 · Zions Bank 25,431.61

8111.1 · Wells Fargo Checking 51,407.29

8111.2 · US Bank Checking 152,663.42

Total 8111 · Business Checking 3,304,824.61**Total 8110 · Cash in Bank & On Hand 3,304,824.61****8120 · Investments/Brokerage Account**

8120.1 · PTIF 5,275,503.63

Total 8120 · Investments/Brokerage Account 5,275,503.63**Total Checking/Savings 8,580,328.24****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 3,561.02

Total 8130 · Accounts Receivable 6,028.06**Total Accounts Receivable 6,028.06****Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 27,619.39

8190 · Other Current Assets**8191 · Advances**

0026 · Amy Rittman 2,000.00

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 -24,825.61

Total 8191 · Advances -19,443.11

Balance Sheet

As of May 31, 2026

	May 31, 26
8190 · Other Current Assets - Other	1,732.97
Total 8190 · Other Current Assets	-17,710.14
Total Other Current Assets	9,200.58
Total Current Assets	8,595,556.88
TOTAL ASSETS	8,595,556.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	1,556.91
Total Accounts Payable	1,556.91
Credit Cards	
9535 · US Bank Credit Card	35,910.43
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	33,789.51
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	138,504.50
2.2524 · 401(k) Employee Share	13,030.68
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	170,413.05
2110 · Direct Deposit Liabilities	-412,256.41
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9543 · Federal Withholding	0.09
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	-60,592.07
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	-26,702.72
LIFEINS · Life Insurance	-2,844.13
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 May 31, 2026

	May 31, 26
WCF · Utah State Workers Compensation	-3.57
9592 · Payroll Liabilities - Other	-21,652.71
Total 9592 · Payroll Liabilities	-55,557.62
9595 · IPad Deposit	23,531.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-31,533.32
Total Other Current Liabilities	3,939,965.15
Total Current Liabilities	3,975,311.57
Total Liabilities	3,975,311.57
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	2,206,603.06
Total Equity	4,620,245.31
TOTAL LIABILITIES & EQUITY	8,595,556.88

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

	TOTAL			
	Thru May 26	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	1,115,445.00	991,692.00	123,753.00	112.48%
3000 · Rev from State Sources MSP	10,235,271.00	10,533,114.00	-297,843.00	97.17%
4000. · Revenue from Federal Sources	337,108.00	314,763.00	22,345.00	107.1%
5000. · Other Sources & Changes			0.00	0.0%
Total Income	11,687,824.00	11,839,569.00	-151,745.00	98.72%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	4,761,849.00	6,355,805.00	-1,593,956.00	74.92%
200 · Employee Benefits	1,283,715.00	1,619,296.00	-335,581.00	79.28%
300 · Professional & Technical Servic	517,063.00	626,000.00	-108,937.00	82.6%
400 · Purchased Property Services	266,964.00	320,000.00	-53,036.00	83.43%
500 · Other Purchased Services	558,030.00	279,500.00	278,530.00	199.65%
600 · Supplies & Materials	573,027.00	992,429.00	-419,402.00	57.74%
700 · Property	168,257.00	120,014.00	48,243.00	140.2%
800 · Other Expenses	1,352,316.00	1,358,800.00	-6,484.00	99.52%
Total Expense	9,481,221.00	11,671,844.00	-2,190,623.00	81.23%
Net Income	2,206,603.00	167,725.00	2,038,878.00	1,315.61%
Deferred Revenue	\$346,167			