

Beehive Science and Technology Academy

Profit & Loss

July 2025 through June 2026

Jul '25 - Jun 26

Income

5000. · Other Sources & Changes

5200 · TRANSFERS IN FROM OTHER FUNDS O 555,551.98

5210 · TRANSFERS OUT TO OTHER FUN -555,551.98

Total 5000. · Other Sources & Changes 0.00

1000 · Revenue from Local Sources

1500 · Earnings on Investments

1510 · Interest on Investments 300,417.71

Total 1500 · Earnings on Investments 300,417.71

1600 · Food Services

1610 · Sales to Students 137,796.46

1620 · Sales to Adults 1,274.60

Total 1600 · Food Services 139,071.06

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1749 · Collections of Prior Year Gener 480.00

1780 · Non-Waivable Charges 9,605.00

1747 · Extra-Curricular Activity Fee 4,534.00

1743 · Curricular Activity Fee 1,375.00

1770 · Fundraisers 39,934.26

1760 · Fines 4,981.50

1742 · (Contra) General Student Fees -45.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 60,864.76

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 588,850.44

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 593,931.07

1990 · Miscellaneous Income 34,729.67

Total 1900 · Other Rev from Local Sources 628,660.74

Total 1000 · Revenue from Local Sources 1,129,014.27

3000 · Rev from State Sources MSP

3300 · Focused Populations

3333 · Concurrent Enrollment 17,251.00

3331 · Enhancement for Accelerated GT 11,068.47

3332 · Enhancement for Accelerated Stu 5,313.91

Total 3300 · Focused Populations 33,633.38

3001 · REGULAR BASIC SCHOOL PROGRAM

3014 · Online Course Access Amendments 41,177.50

3011 · Pub. Ed. Online Offset -50,930.00

3005 · Regular School Programs K 314,751.41

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3010 · Regular School Programs 1-	3,641,249.09
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	3,946,248.00
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	20,000.00
3144 · Students At-Risk Add-on	138,771.06
3130 · Class Size Reduction	305,697.53
3154 · CTE Skill Certification Compete	2,121.70
3151 · CTE ADM	164,362.68
3105 · Spec Ed - Add-On	722,306.01
3110 · Spec Ed - Self-Contained	4,674.00
3120 · Sp. Ed. - Extended Year	2,259.00
3125 · Social Education State Programs	7,264.84
Total 3100 · Restricted Basic School Program	1,367,456.82
3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	102,695.00
3210 · Flexible Allocation	343,197.43
3219 · Charter School Local Replacemen	3,239,804.00
Total 3200 · Related to the Basic Programs	3,685,696.43
3400 · Educator Supports	
3459 · Educator Support Professional	24,127.94
3451 · Educator Professional Time	118,652.25
3407 · Teacher Salary Supplement Progr	32,056.47
3469 · Teacher Supplies & Materials	21,270.26
3476 · Educator Salary Adjustments	787,263.49
Total 3400 · Educator Supports	983,370.41
3500 · Statewide Initiatives	
3570 · Competency Based Ed Implementat	50,000.00
3666 · Grants for Professional Learnin	0.00
3655 · Digital Teaching and Learning	33,293.59
3578 · Teacher & Student Success Progr	293,493.23
3579 · Student Health & Counseling Sup	51,189.72
3520 · School Land Trust Program	126,832.90
Total 3500 · Statewide Initiatives	554,809.44
3800 · Non-MSP State Revenues (via USB)	
3831 · Catalyst Center Grant	169,482.81
3815 · School Fees Distribution	18,788.05
3808 · School Mental Health	455.08
3894 · School Safety	71,452.00
3818 · Software Licenses for K-3 Read	15,347.34
3821 · Statewide Financial Mgmt System	6,924.00
3896 · Title IIA School Leader	10,325.00
3872 · Electronic Cigarette Substance	8,000.00
3874 · CTE Student Organizations	0.00
3877 · Computer Science	50,000.00

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3864 · STEM Endorsement Incentives	0.00
3805 · State Liquor Tax	66,809.02
3846 · Start-Up Funds	0.00
3674 · Suicide Prevention Grant	894.00
3807 · Teacher Salary Supplement Progr	2,612.60
Total 3800 · Non-MSP State Revenues (via USB	421,089.90
3900 · State Revenues from Non-USBE St	
3990 · Cardiopulmonary Resucitation in	210.00
3900 · State Revenues from Non-USBE St - Other	82,567.47
Total 3900 · State Revenues from Non-USBE St	82,777.47
Total 3000 · Rev from State Sources MSP	11,075,081.85
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	962.40
4571 · Natl School Lunch Program	32,064.47
4572 · Natl School Lunch - Free & Red	65,858.32
4574 · NSLP Breakfast	9,246.44
Total 4560 · Fed Child Nutrition Programs	108,131.63
Total 4500 · Restricted Fed Rev Thru State	260,126.89
4801 · Title I A Flow-Through	81,744.11
4860 · Title II A Formula Flow Through	9,000.00
4880 · Federal NCLB Title III A	4,745.40
4890 · Federal NCLB Title IV A	10,000.00
Total 4000. · Revenue from Federal Sources	365,616.40
Total Income	12,569,712.52
Gross Profit	12,569,712.52
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	191,986.37
Total 23.100 · General District Administrative	191,986.37
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	1,758,171.86
10.131 · Teachers - Other	1,824,997.86
Total 10.131 · Teachers	3,583,169.72
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	36,970.51
10.132 · Substitute Teachers - Other	55,319.39
Total 10.132 · Substitute Teachers	92,289.90
10.161 · Teacher Aides and Para-Professi	

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10.161E · Teacher Aides and Para-Professi	310,027.38
10.161 · Teacher Aides and Para-Professi - Other	57,689.83
Total 10.161 · Teacher Aides and Para-Professi	367,717.21
Total 10.100 · Salaries-Instruction	4,043,176.83
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	57,600.04
21.142 · Guidance Personnel - Other	157,814.79
Total 21.142 · Guidance Personnel	215,414.83
21.152 · Secretarial and Clerical Person	0.00
Total 21.100 · Salaries-Student Support	215,414.83
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	169,451.37
22.115 · Supervisors and Directors - Other	34,414.03
Total 22.115 · Supervisors and Directors	203,865.40
Total 22.100 · Salaries-Staff Support	203,865.40
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	253,248.25
24.115 · Supervisors and Directors	166,086.84
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	203,526.68
24.121 · Principals and Assistants - Other	294,732.22
Total 24.121 · Principals and Assistants	498,258.90
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	181,244.17
24.152 · Secretarial and Clerical - Other	226,808.67
Total 24.152 · Secretarial and Clerical	408,052.84
Total 24.100 · Salaries-School Admin	1,325,646.83
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	60,500.04
25.114 · Salaries - School BA - Other	60,499.92
Total 25.114 · Salaries - School BA	120,999.96
25.151 · Accounting	3,483.00
Total 25.100 · Salaries-Central	124,482.96
26.100 · Salaries-Facilities	
26.181 · Supervisors	
26.181E · Supervisors	0.00
26.181 · Supervisors - Other	0.00
Total 26.181 · Supervisors	0.00
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	29,758.81
26.182 · Custodial & Maintenance - Other	29,758.80

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Total 26.182 · Custodial & Maintenance	59,517.61
Total 26.100 · Salaries-Facilities	59,517.61
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	0.00
31.191 · Food Personnel-Food - Other	0.00
Total 31.191 · Food Personnel-Food	0.00
Total 100 · Salaries	6,164,090.83
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.290 · Other Employee Benefits	787.14
23.220 · Social Security	14,038.79
23.230 · Local Retirement	11,365.31
23.240 · Group Insurance (H/D/L)	19,271.37
23.270 · Industrial Ins (Workers Comp)	343.15
23.280 · Unemployment Ins (SUTA)	227.40
Total 23.200 · Employee Benefits-Superintendenten	46,033.16
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	135,544.89
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	29,839.93
10.222 · Social Security MEDICARE - Other	27,217.08
Total 10.222 · Social Security MEDICARE	57,057.01
10.220 · Social Security - Other	109,121.01
Total 10.220 · Social Security	301,722.91
10.230 · Local Retirement	
10.230E · Local Retirement	25,017.97
10.230 · Local Retirement - Other	56,147.29
Total 10.230 · Local Retirement	81,165.26
10.240 · Group Insurance	
10.240E · Group Insurance	103,764.81
10.240 · Group Insurance - Other	371,552.67
Total 10.240 · Group Insurance	475,317.48
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	3,591.91
10.270 · Industrial Insurance - Other	1,606.15
Total 10.270 · Industrial Insurance	5,198.06
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	2,781.94
10.280 · Unemployment Insurance - Other	2,946.00

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Total 10.280 · Unemployment Insurance	5,727.94
10.290 · Other Employee Benefits	
10.290E · Other Employee Benefits	7,076.00
10.290 · Other Employee Benefits - Other	27,471.44
Total 10.290 · Other Employee Benefits	34,547.44
Total 10.200 · Employee Benefits-Instruction	903,679.09
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	3,561.81
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	844.24
Total 21.222 · Social Security MEDICARE	844.24
21.220 · Social Security - Other	9,152.71
Total 21.220 · Social Security	13,558.76
21.230 · Local Retirement	
21.230E · Local Retirement	2,879.96
21.230 · Local Retirement - Other	8,565.63
Total 21.230 · Local Retirement	11,445.59
21.240 · Group Insurance	
21.240E · Group Insurance	3,532.94
21.240 · Group Insurance - Other	33,166.34
Total 21.240 · Group Insurance	36,699.28
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	176.62
21.270 · Industrial Insurance - Other	489.22
Total 21.270 · Industrial Insurance	665.84
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	88.47
21.280 · Unemployment Insurance - Other	201.47
Total 21.280 · Unemployment Insurance	289.94
21.290 · Other Employee Benefits	
21.290E · Other Employee Benefits	236.16
21.290 · Other Employee Benefits - Other	647.03
Total 21.290 · Other Employee Benefits	883.19
Total 21.200 · Employee Benefits-Student Supp.	63,542.60
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	6,513.09
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	1,523.26
22.222 · Social Security MEDICARE - Other	1,286.14
Total 22.222 · Social Security MEDICARE	2,809.40
22.220 · Social Security - Other	5,958.79
Total 22.220 · Social Security	15,281.28

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	<u>Jul '25 - Jun 26</u>
22.230 · Local Retirement	
22.230E · Local Retirement	736.50
22.230 · Local Retirement - Other	5,000.25
Total 22.230 · Local Retirement	<u>5,736.75</u>
22.240 · Group Insurance	
22.240E · Group Insurance	10,307.90
22.240 · Group Insurance - Other	15,645.14
Total 22.240 · Group Insurance	<u>25,953.04</u>
22.270 · Industrial Insurance	
22.270E · Industrial Insurance	525.29
22.270 · Industrial Insurance - Other	106.68
Total 22.270 · Industrial Insurance	<u>631.97</u>
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	202.54
22.280 · Unemployment Insurance - Other	51.98
Total 22.280 · Unemployment Insurance	<u>254.52</u>
22.290 · Other Employee Benefits	835.83
Total 22.200 · Employee Benefits-Staff Support	<u>48,693.39</u>
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	29,584.98
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	7,189.35
24.222 · Social Security MEDICARE - Other	10,958.56
Total 24.222 · Social Security MEDICARE	<u>18,147.91</u>
24.220 · Social Security - Other	53,068.63
Total 24.220 · Social Security	<u>100,801.52</u>
24.230 · Local Retirement	
24.230E · Local Retirement	4,283.98
24.230 · Local Retirement - Other	36,403.62
Total 24.230 · Local Retirement	<u>40,687.60</u>
24.240 · Group Insurance	
24.240E · Group Insurance	64,045.71
24.240 · Group Insurance - Other	89,160.08
Total 24.240 · Group Insurance	<u>153,205.79</u>
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	1,900.97
24.270 · Industrial Insurance - Other	2,077.34
Total 24.270 · Industrial Insurance	<u>3,978.31</u>
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	761.76
24.280 · Unemployment Insurance - Other	1,261.24
Total 24.280 · Unemployment Insurance	<u>2,023.00</u>
24.290 · Other Employee Benefits	

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24.290E · Other Employee Benefits	2,616.13
24.290 · Other Employee Benefits - Other	2,819.27
Total 24.290 · Other Employee Benefits	5,435.40
Total 24.200 · Employee Benefits-School Admin	306,131.62
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	3,642.30
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	842.02
25.222 · Social Security MEDICARE - Other	887.86
Total 25.222 · Social Security MEDICARE	1,729.88
25.220 · Social Security - Other	3,754.36
Total 25.220 · Social Security	9,126.54
25.230 · Local Retirement	6,325.00
25.240 · Group Insurance	
25.240E · Group Insurance	2,356.52
25.240 · Group Insurance - Other	10,383.91
Total 25.240 · Group Insurance	12,740.43
25.270 · Industrial Insurance	
25.270E · Industrial Insurance	50.80
25.270 · Industrial Insurance - Other	57.57
Total 25.270 · Industrial Insurance	108.37
25.280 · Unemployment Insurance	
25.280E · Unemployment Insurance	50.80
25.280 · Unemployment Insurance - Other	57.57
Total 25.280 · Unemployment Insurance	108.37
25.290 · Other Employee Benefits	
25.290E · Other Employee Benefits	248.05
25.290 · Other Employee Benefits - Other	248.05
Total 25.290 · Other Employee Benefits	496.10
Total 25.200 · Employee Benefits-Central	28,904.81
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	1,832.53
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	428.47
26.222 · Social Security MEDICARE - Other	428.74
Total 26.222 · Social Security MEDICARE	857.21
26.220 · Social Security - Other	1,832.66
Total 26.220 · Social Security	4,522.40
26.240 · Group Insurance	
26.240E · Group Insurance	3,984.10
26.240 · Group Insurance - Other	3,986.30
Total 26.240 · Group Insurance	7,970.40

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26.270 · Industrial Insurance	
26.270E · Industrial Insurance	92.24
26.270 · Industrial Insurance - Other	0.00
Total 26.270 · Industrial Insurance	92.24
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	56.03
26.280 · Unemployment Insurance - Other	56.19
Total 26.280 · Unemployment Insurance	112.22
26.290 · Other Employee Benefits	
26.290E · Other Employee Benefits	122.00
26.290 · Other Employee Benefits - Other	122.00
Total 26.290 · Other Employee Benefits	244.00
Total 26.200 · Employee Benefits-Facilities	12,941.26
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	0.00
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	0.00
31.222 · Social Security MEDICARE - Other	0.00
Total 31.222 · Social Security MEDICARE	0.00
31.220 · Social Security - Other	0.00
Total 31.220 · Social Security	0.00
31.230 · Local Retirement	
31.230E · Local Retirement	0.00
31.230 · Local Retirement - Other	0.00
Total 31.230 · Local Retirement	0.00
31.240 · Group Insurance	
31.240E · Group Insurance	0.00
31.240 · Group Insurance - Other	0.00
Total 31.240 · Group Insurance	0.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	0.00
31.280 · Unemployment Insurance - Other	0.00
Total 31.280 · Unemployment Insurance	0.00
Total 31.200 · Employee Benefits-Food	0.00
Total 200 · Employee Benefits	1,409,925.93
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	24,122.50
21.350 · Technical Services - Other	17,609.25

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Total 21.350 · Technical Services	41,731.75
21.320 · Educational Services	
21.320E · Educational Services	86,510.37
21.320 · Educational Services - Other	59,513.45
Total 21.320 · Educational Services	146,023.82
21.330 · Employee Training and Developme	256.00
Total 21.300 · Purchased Prof & Tech-S Support	188,011.57
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	30,544.54
22.330 · Employee Training and Developme - Other	20,867.92
Total 22.330 · Employee Training and Developme	51,412.46
Total 22.300 · Purch Prof & Tech-Staff Support	51,412.46
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	18,469.42
24.350 · Technical Services - Other	50,989.77
Total 24.350 · Technical Services	69,459.19
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	33,561.20
24.310 · Official/Administrative Service - Other	46,712.52
Total 24.310 · Official/Administrative Service	80,273.72
24.330 · Employee Training and Developme	
24.330E · Employee Training and Developme	1,266.50
24.330 · Employee Training and Developme - Other	9,135.49
Total 24.330 · Employee Training and Developme	10,401.99
Total 24.300 · Purchased Prof & Tech-School Ad	160,134.90
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	47,196.50
25.350 · Technical Services	
25.350E · Technical Services	35,017.43
25.350 · Technical Services - Other	77,353.22
Total 25.350 · Technical Services	112,370.65
Total 25.300 · Purchased Prof & Tech-Central	160,667.15
26.300 · Purchased Prof & Tech-Facilitie	
26.350 · Technical Services	
26.350E · Technical Services	900.00
26.350 · Technical Services - Other	63,900.00
Total 26.350 · Technical Services	64,800.00
Total 26.300 · Purchased Prof & Tech-Facilitie	64,800.00

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Total 300 · Professional & Technical Servc	626,141.08
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	13,471.16
26.411 · Water/Sewage - Other	12,735.95
Total 26.411 · Water/Sewage	26,207.11
26.412 · Disposal Service	
26.412E · Disposal Service	14,206.08
26.412 · Disposal Service - Other	13,261.42
Total 26.412 · Disposal Service	27,467.50
Total 26.410 · Utility Svcs	53,674.61
26.420 · Cleaning Services	
26.420E · Cleaning Services	56,509.92
26.420 · Cleaning Services - Other	53,218.08
Total 26.420 · Cleaning Services	109,728.00
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	60,538.77
26.430 · Repairs & Maintenance Services - Other	56,510.21
Total 26.430 · Repairs & Maintenance Services	117,048.98
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	9,833.72
Total 26.441 · Rental of Land & Buildings	12,491.50
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	15,316.62
26.442 · Rental of Equipment & Vehicles - Other	14,936.17
Total 26.442 · Rental of Equipment & Vehicles	30,252.79
Total 26.440 · Rentals	42,744.29
Total 26.400 · Purchased Prop Svcs-Facilities	323,195.88
Total 400 · Purchased Property Services	323,195.88
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	18,033.43
Total 10.518 · Student Day Trips/Field Trips (	21,309.51
10.517 · Student Travel overnight	
10.517 · Student Travel overnight	15,285.11
Total 10.500 · Other Purchased Ser-Instruction	36,594.62
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	8,448.32

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22.580 · Staff Travel/Per Diem - Other	15,937.43
Total 22.580 · Staff Travel/Per Diem	24,385.75
Total 22.500 · Other Purchased Svcs-Staff Supp	24,385.75
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	5,265.75
24.531 · Telephone - Other	4,963.59
Total 24.531 · Telephone	10,229.34
24.532 · Postage	
24.532E · Postage	9,609.26
24.532 · Postage - Other	5,844.66
Total 24.532 · Postage	15,453.92
24.540 · Advertising	
24.540E · Advertising	39,673.10
24.540 · Advertising - Other	30,099.85
Total 24.540 · Advertising	69,772.95
24.550 · Printing and Binding	
24.550E · Printing and Binding	8,693.41
24.550 · Printing and Binding - Other	8,818.05
Total 24.550 · Printing and Binding	17,511.46
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	7,985.43
24.580 · Staff Travel/Per Diem - Other	24,758.43
Total 24.580 · Staff Travel/Per Diem	32,743.86
Total 24.500 · Other Purchased Svcs-School Adm	145,711.53
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	22,320.81
25.522 · Liability Insurance - Other	22,620.81
Total 25.522 · Liability Insurance	44,941.62
Total 25.500 · Other Purchased Svcs-Central	44,941.62
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	
27.513E · Commercial	20,249.26
27.513 · Commercial - Other	26,850.00
Total 27.513 · Commercial	47,099.26
27.531 · Telephone	
27.531E · Telephone	500.74
Total 27.531 · Telephone	500.74
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	180,826.51
31.570 · Food Service Management - Other	111,433.50

Beehive Science and Technology Academy

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
Total 31.570 · Food Service Management	292,260.01
Total 31.500 · Other Purchased Svcs-Food	292,260.01
Total 500 · Other Purchased Services	591,493.53
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	38,994.05
10.610 · General Supplies - Other	91,074.80
Total 10.610 · General Supplies	130,068.85
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	35,952.18
10.650 · Technology Related - Other	81,915.17
Total 10.650 · Technology Related	117,867.35
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	296,856.73
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	732.35
Total 22.610 · General Supplies	805.83
22.644 · Library Books	
22.644E · Library Books	328.62
22.644 · Library Books - Other	1,574.63
Total 22.644 · Library Books	1,903.25
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	10,729.61
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	21,405.79
24.650 · Technology Related - Other	21,871.40
Total 24.650 · Technology Related	43,277.19
24.610 · General Supplies	

Beehive Science and Technology Academy

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
24.610E · General Supplies	56,125.98
24.610 · General Supplies - Other	82,813.77
Total 24.610 · General Supplies	138,939.75
Total 24.600 · Supplies-School Admin	182,216.94
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	420.38
25.610 · General Supplies - Other	396.64
Total 25.610 · General Supplies	817.02
Total 25.600 · Supplies-Central	817.02
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	25,948.91
26.610 · General Supplies - Other	20,542.74
Total 26.610 · General Supplies	46,491.65
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	4,494.13
26.621 · Natural Gas - Other	4,160.62
Total 26.621 · Natural Gas	8,654.75
26.622 · Electricity	
26.622E · Electricity	27,172.19
26.622 · Electricity - Other	25,407.10
Total 26.622 · Electricity	52,579.29
Total 26.620 · Energy Supplies	61,234.04
Total 26.600 · Supplies & Materials-Facilities	107,725.69
Total 600 · Supplies & Materials	598,345.99
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	5,600.00
Total 24.700 · Property-School Admin	5,600.00
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	

Beehive Science and Technology Academy

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
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
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	171,056.53
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	16,486.13
24.810 · Dues and Fees - Other	27,841.28
Total 24.810 · Dues and Fees	44,327.41
24.800 · Other Objects-School Admin - Other	-82.16
Total 24.800 · Other Objects-School Admin	44,245.25
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	1,353,045.25
Total Expense	11,237,295.02
Net Income	1,332,417.50

Balance Sheet

As of June 30, 2026

Jun 30, 26**ASSETS****Current Assets****Checking/Savings****8110 · Cash in Bank & On Hand****8111 · Business Checking**

8111-12 · Trustee-A-Zions Bank 231,360.99

8111-11 · Trustee-F-Zions Bank 238,509.16

8111-10 · Trustee-E-Zions Bank 44,628.19

8111-9 · Trustee-C-Zions Bank 1,344,636.15

8111-6 · Trustee-D-Zions Bank 1,340,391.51

8111.4 · Trustee-Zions Bank 268,399.13

8111.3 · Zions Bank 25,431.61

8111.1 · Wells Fargo Checking 219,729.38

8111.2 · US Bank Checking 135,738.61

Total 8111 · Business Checking 3,848,824.73**Total 8110 · Cash in Bank & On Hand** 3,848,824.73**8120 · Investments/Brokerage Account**8120.1 · PTIF 5,093,246.82**Total 8120 · Investments/Brokerage Account** 5,093,246.82**Total Checking/Savings** 8,942,071.55**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 25,386.07

8134 · Federal 6,413.06

8130 · Accounts Receivable - Other 851.02**Total 8130 · Accounts Receivable** 35,117.17**Total Accounts Receivable** 35,117.17**Other Current Assets**8150 · Prepaid Expenditures 27,619.39**Total Other Current Assets** 27,619.39**Total Current Assets** 9,004,808.11**TOTAL ASSETS** 9,004,808.11**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**9510 · Accounts Payable 3,545.15**Total Accounts Payable** 3,545.15**Credit Cards**

Balance Sheet

As of June 30, 2026

	<u>Jun 30, 26</u>
9535 · US Bank Credit Card	25,986.57
9533 · US Bank Credit Line	<u>0.33</u>
Total Credit Cards	25,986.90
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	
2.2524 · 401(k) Employee Share	20,452.76
2100 · Payroll Liabilities - Other	<u>18,877.87</u>
Total 2100 · Payroll Liabilities	39,330.63
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9543 · Federal Withholding	0.09
9540 · Accrued Salaries & Withholdings - Other	<u>383,171.04</u>
Total 9540 · Accrued Salaries & Withholdings	383,170.83
9560 · Unearned Revenue	
9561 · Unearned Revenue - Local	512,512.90
9563 · Unearned Revenue - State	518,235.80
9560 · Unearned Revenue - Other	<u>289,996.00</u>
Total 9560 · Unearned Revenue	1,320,744.70
9590 · Other Current Liabilities	
9592 · Payroll Liabilities	
125K · Cafeteria Plan	<u>-3,985.00</u>
Total 9592 · Payroll Liabilities	-3,985.00
9595 · iPad Deposit	18,997.15
9590 · Other Current Liabilities - Other	<u>493.00</u>
Total 9590 · Other Current Liabilities	<u>15,505.15</u>
Total Other Current Liabilities	<u>5,229,216.31</u>
Total Current Liabilities	<u>5,258,748.36</u>
Total Liabilities	5,258,748.36
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>1,332,417.50</u>
Total Equity	<u>3,746,059.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,004,808.11</u></u>

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual

Thru June 2026

	TOTAL			
	Thru June 26	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	1,129,014.00	1,127,678.00	1,336.00	100.12%
3000 · Rev from State Sources MSP	11,075,082.00	10,821,709.00	253,373.00	102.34%
4000. · Revenue from Federal Sources	365,616.00	343,035.00	22,581.00	106.58%
5000. · Other Sources & Changes			0.00	0.0%
Total Income	12,569,712.00	12,292,422.00	277,290.00	102.26%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	6,164,091.00	6,350,052.00	-185,961.00	97.07%
200 · Employee Benefits	1,409,926.00	1,628,387.00	-218,461.00	86.58%
300 · Professional & Technical Servic	626,141.00	631,900.00	-5,759.00	99.09%
400 · Purchased Property Services	323,196.00	340,000.00	-16,804.00	95.06%
500 · Other Purchased Services	591,494.00	637,438.00	-45,944.00	92.79%
600 · Supplies & Materials	598,346.00	652,627.00	-54,281.00	91.68%
700 · Property	171,056.00	192,800.00	-21,744.00	88.72%
800 · Other Expenses	1,353,045.00	1,359,000.00	-5,955.00	99.56%
Total Expense	11,237,295.00	11,792,204.00	-554,909.00	95.29%
Net Income	1,332,417.00	500,218.00	832,199.00	266.37%
Deferred Revenue	\$517,276			