

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

Jul - Sep 25

Income

1000 · Revenue from Local Sources

1500 · Earnings on Investments

1510 · Interest on Investments 78,145.79

Total 1500 · Earnings on Investments 78,145.79

1600 · Food Services

1610 · Sales to Students 36,686.52

1620 · Sales to Adults 182.30

Total 1600 · Food Services 36,868.82

1700 · STUDENT ACTIVITIES (CO-CURRICUL

1747 · Extra-Curricular Activity Fee 3,757.00

1743 · Curricular Activity Fee 50.00

1770 · Fundraisers 9,541.75

1760 · Fines 299.00

1741 · General Student Fees 46,726.00

Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL 60,373.75

1900 · Other Rev from Local Sources

1920 · Contributions and Donations Fro

1921 · Private Donations 9,032.50

1922 · Corporate Donations 35.07

Total 1920 · Contributions and Donations Fro 9,067.57

1990 · Miscellaneous Income 70.00

Total 1900 · Other Rev from Local Sources 9,137.57

Total 1000 · Revenue from Local Sources 184,525.93

3000 · Rev from State Sources MSP

3001 · REGULAR BASIC SCHOOL PROGRAM

3011 · Pub. Ed. Online Offset -14,116.00

3005 · Regular School Programs K 70,116.90

3010 · Regular School Programs 1- 910,682.15

Total 3001 · REGULAR BASIC SCHOOL PROGRAM 966,683.05

3100 · Restricted Basic School Program

3156 · Comprehensive Counseling & Guid 5,000.01

3144 · Students At-Risk Add-on 38,957.79

3130 · Class Size Reduction 74,254.50

3154 · CTE Skill Certification Compete 16,289.75

3151 · CTE ADM 37,407.69

3105 · Spec Ed - Add-On 266,963.12

3110 · Spec Ed - Self-Contained 1,168.50

3120 · Sp. Ed. - Extended Year 2,033.10

3125 · Secial Education State Programs 6,008.38

Total 3100 · Restricted Basic School Program 448,082.84

3200 · Related to the Basic Programs

3221 · Charter School Funding Base Pro 24,523.75

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	Jul - Sep 25
3210 · Flexible Allocation	78,727.63
3219 · Charter School Local Replacemen	773,671.00
Total 3200 · Related to the Basic Programs	876,922.38
3400 · Educator Supports	
3451 · Educator Professional Time	208,816.81
3407 · Teacher Salary Supplement Progr	17,000.77
3469 · Teacher Supplies & Materials	15,496.79
3476 · Educator Salary Adjustments	191,483.90
Total 3400 · Educator Supports	432,798.27
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	73,373.31
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	225,085.54
3800 · Non-MSP State Revenues (via USB	
3822 · School Fees	18,788.05
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	1,600.00
3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials snd Supplies	1,722.76
Total 3800 · Non-MSP State Revenues (via USB	25,037.66
3900 · State Revenues from Non-USBE St	38,750.00
Total 3000 · Rev from State Sources MSP	3,013,359.74
Total Income	3,197,885.67
Gross Profit	3,197,885.67
Expense	
100 · Salaries	
23.100 · General District Administrative	
23.112 · Salaries - Superintendent	29,031.42
Total 23.100 · General District Administrative	29,031.42
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	134,995.62
10.131 · Teachers - Other	105,818.55
Total 10.131 · Teachers	240,814.17
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	10,480.58
10.132 · Substitute Teachers - Other	4,118.34
Total 10.132 · Substitute Teachers	14,598.92
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	26,937.85
10.161 · Teacher Aides and Para-Professi - Other	12,220.43
Total 10.161 · Teacher Aides and Para-Professi	39,158.28

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	<u>Jul - Sep 25</u>
Total 10.100 · Salaries-Instruction	294,571.37
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	4,666.67
21.142 · Guidance Personnel - Other	12,298.02
Total 21.142 · Guidance Personnel	<u>16,964.69</u>
Total 21.100 · Salaries-Student Support	16,964.69
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	15,389.20
22.115 · Supervisors and Directors - Other	15,389.20
Total 22.115 · Supervisors and Directors	<u>30,778.40</u>
Total 22.100 · Salaries-Staff Support	30,778.40
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	34,635.62
24.115 · Supervisors and Directors	20,398.11
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	16,649.38
24.121 · Principals and Assistants - Other	55,372.20
Total 24.121 · Principals and Assistants	<u>72,021.58</u>
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	22,405.55
24.152 · Secretarial and Clerical - Other	30,896.07
Total 24.152 · Secretarial and Clerical	<u>53,301.62</u>
Total 24.100 · Salaries-School Admin	180,356.93
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	9,583.34
25.114 · Salaries - School BA - Other	9,583.32
Total 25.114 · Salaries - School BA	<u>19,166.66</u>
25.151 · Accounting	1,440.00
Total 25.100 · Salaries-Central	<u>20,606.66</u>
26.100 · Salaries-Facilities	
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	5,153.30
26.182 · Custodial & Maintenance - Other	5,153.29
Total 26.182 · Custodial & Maintenance	<u>10,306.59</u>
Total 26.100 · Salaries-Facilities	10,306.59
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	3,578.35
31.191 · Food Personnel-Food - Other	3,578.32
Total 31.191 · Food Personnel-Food	<u>7,156.67</u>
Total 100 · Salaries	589,772.73

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

Jul - Sep 25

200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	2,169.82
23.230 · Local Retirement	1,741.88
Total 23.200 · Employee Benefits-Superintendenten	<u>3,911.70</u>
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	9,589.73
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	4,624.40
10.222 · Social Security MEDICARE - Other	4,093.28
Total 10.222 · Social Security MEDICARE	<u>8,717.68</u>
10.220 · Social Security - Other	5,632.94
Total 10.220 · Social Security	<u>23,940.35</u>
10.230 · Local Retirement	
10.230E · Local Retirement	2,400.05
10.230 · Local Retirement - Other	50,161.52
Total 10.230 · Local Retirement	<u>52,561.57</u>
10.240 · Group Insurance	
10.240E · Group Insurance	-19,219.47
10.240 · Group Insurance - Other	173,690.87
Total 10.240 · Group Insurance	<u>154,471.40</u>
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	1,872.74
10.270 · Industrial Insurance - Other	1,775.73
Total 10.270 · Industrial Insurance	<u>3,648.47</u>
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	482.01
10.280 · Unemployment Insurance - Other	316.72
Total 10.280 · Unemployment Insurance	<u>798.73</u>
10.290 · Other Employee Benefits	4,491.57
Total 10.200 · Employee Benefits-Instruction	<u>239,912.09</u>
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	212.31
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	144.34
Total 21.222 · Social Security MEDICARE	<u>144.34</u>
21.220 · Social Security - Other	489.52
Total 21.220 · Social Security	<u>846.17</u>
21.230 · Local Retirement	
21.230E · Local Retirement	233.33
21.230 · Local Retirement - Other	678.83

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	<u>Jul - Sep 25</u>
Total 21.230 · Local Retirement	912.16
21.240 · Group Insurance	400.00
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	-16.41
21.270 · Industrial Insurance - Other	-35.60
Total 21.270 · Industrial Insurance	-52.01
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	14.62
21.280 · Unemployment Insurance - Other	17.17
Total 21.280 · Unemployment Insurance	31.79
Total 21.200 · Employee Benefits-Student Supp.	2,138.11
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	945.29
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	221.07
22.222 · Social Security MEDICARE - Other	220.87
Total 22.222 · Social Security MEDICARE	441.94
22.220 · Social Security - Other	944.38
Total 22.220 · Social Security	2,331.61
22.230 · Local Retirement	913.50
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	10.34
22.280 · Unemployment Insurance - Other	10.35
Total 22.280 · Unemployment Insurance	20.69
Total 22.200 · Employee Benefits-Staff Support	3,265.80
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	4,320.84
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	1,129.29
24.222 · Social Security MEDICARE - Other	1,608.57
Total 24.222 · Social Security MEDICARE	2,737.86
24.220 · Social Security - Other	6,370.31
Total 24.220 · Social Security	13,429.01
24.230 · Local Retirement	
24.230E · Local Retirement	359.72
24.230 · Local Retirement - Other	5,089.85
Total 24.230 · Local Retirement	5,449.57
24.240 · Group Insurance	
24.240E · Group Insurance	260.00
Total 24.240 · Group Insurance	260.00
24.270 · Industrial Insurance	

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	Jul - Sep 25
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	53.96
24.280 · Unemployment Insurance - Other	112.77
Total 24.280 · Unemployment Insurance	166.73
Total 24.200 · Employee Benefits-School Admin	19,264.15
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	566.27
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	132.44
25.222 · Social Security MEDICARE - Other	152.10
Total 25.222 · Social Security MEDICARE	284.54
25.220 · Social Security - Other	650.38
Total 25.220 · Social Security	1,501.19
25.230 · Local Retirement	1,380.00
25.240 · Group Insurance	390.00
25.280 · Unemployment Insurance	2.88
Total 25.200 · Employee Benefits-Central	3,274.07
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	319.21
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	74.63
26.222 · Social Security MEDICARE - Other	74.69
Total 26.222 · Social Security MEDICARE	149.32
26.220 · Social Security - Other	319.25
Total 26.220 · Social Security	787.78
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	10.27
26.280 · Unemployment Insurance - Other	10.32
Total 26.280 · Unemployment Insurance	20.59
Total 26.200 · Employee Benefits-Facilities	808.37
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	221.87
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	51.91
31.222 · Social Security MEDICARE - Other	371.78
Total 31.222 · Social Security MEDICARE	423.69
31.220 · Social Security - Other	221.86

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	Jul - Sep 25
Total 31.220 · Social Security	867.42
31.230 · Local Retirement	
31.230E · Local Retirement	-6,272.75
31.230 · Local Retirement - Other	-22,785.61
Total 31.230 · Local Retirement	-29,058.36
31.240 · Group Insurance	
31.240E · Group Insurance	-1,060.00
31.240 · Group Insurance - Other	-3,130.00
Total 31.240 · Group Insurance	-4,190.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	7.18
31.280 · Unemployment Insurance - Other	7.13
Total 31.280 · Unemployment Insurance	14.31
Total 31.200 · Employee Benefits-Food	-32,366.63
Total 200 · Employee Benefits	240,207.66
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	700.00
Total 10.300 · Purchased Prof & Tech-Instruct.	700.00
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	
21.350E · Technical Services	1,903.40
21.350 · Technical Services - Other	1,752.85
Total 21.350 · Technical Services	3,656.25
21.320 · Educational Services	
21.320E · Educational Services	885.62
21.320 · Educational Services - Other	1,148.11
Total 21.320 · Educational Services	2,033.73
Total 21.300 · Purchased Prof & Tech-S Support	5,689.98
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	6,494.00
22.330 · Employee Training and Developme - Other	3,375.26
Total 22.330 · Employee Training and Developme	9,869.26
Total 22.300 · Purch Prof & Tech-Staff Support	9,869.26
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	702.22
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	1,796.30
24.310 · Official/Administrative Service - Other	1,475.00
Total 24.310 · Official/Administrative Service	3,271.30
24.330 · Employee Training and Developme	2,679.00
Total 24.300 · Purchased Prof & Tech-School Ad	6,652.52

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	<u>Jul - Sep 25</u>
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	0.00
25.349 · Purchased Legal Services - Other	4,650.00
Total 25.349 · Purchased Legal Services	<u>4,650.00</u>
25.350 · Technical Services	
25.350E · Technical Services	7,674.78
25.350 · Technical Services - Other	15,765.05
Total 25.350 · Technical Services	<u>23,439.83</u>
Total 25.300 · Purchased Prof & Tech-Central	<u>28,089.83</u>
Total 300 · Professional & Technical Servic	51,001.59
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	5,769.14
26.411 · Water/Sewage - Other	5,626.57
Total 26.411 · Water/Sewage	<u>11,395.71</u>
26.412 · Disposal Service	
26.412E · Disposal Service	3,273.61
26.412 · Disposal Service - Other	3,169.89
Total 26.412 · Disposal Service	<u>6,443.50</u>
Total 26.410 · Utility Svcs	17,839.21
26.420 · Cleaning Services	
26.420E · Cleaning Services	9,144.00
26.420 · Cleaning Services - Other	9,144.00
Total 26.420 · Cleaning Services	<u>18,288.00</u>
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	18,799.46
26.430 · Repairs & Maintenance Services - Other	19,081.43
Total 26.430 · Repairs & Maintenance Services	<u>37,880.89</u>
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	940.70
26.441 · Rental of Land & Buildings - Other	2,003.70
Total 26.441 · Rental of Land & Buildings	<u>2,944.40</u>
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	1,083.87
26.442 · Rental of Equipment & Vehicles - Other	1,083.87
Total 26.442 · Rental of Equipment & Vehicles	<u>2,167.74</u>
Total 26.440 · Rentals	<u>5,112.14</u>
Total 26.400 · Purchased Prop Svcs-Facilities	<u>79,120.24</u>
Total 400 · Purchased Property Services	79,120.24

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

Jul - Sep 25

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	2,649.08
Total 10.518 · Student Day Trips/Field Trips (	3,215.16
10.580 · Staff Travel/Per Diem	651.08
Total 10.500 · Other Purchased Ser-Instruction	3,866.24
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	570.58
22.580 · Staff Travel/Per Diem - Other	4,053.20
Total 22.580 · Staff Travel/Per Diem	4,623.78
Total 22.500 · Other Purchased Svcs-Staff Supp	4,623.78
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	1,255.91
24.531 · Telephone - Other	1,255.86
Total 24.531 · Telephone	2,511.77
24.532 · Postage	
24.532E · Postage	862.39
24.532 · Postage - Other	1,123.89
Total 24.532 · Postage	1,986.28
24.540 · Advertising	
24.540E · Advertising	2,353.43
24.540 · Advertising - Other	2,353.42
Total 24.540 · Advertising	4,706.85
24.550 · Printing and Binding	
24.550E · Printing and Binding	439.98
24.550 · Printing and Binding - Other	526.63
Total 24.550 · Printing and Binding	966.61
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	2,407.16
24.580 · Staff Travel/Per Diem - Other	4,200.12
Total 24.580 · Staff Travel/Per Diem	6,607.28
Total 24.500 · Other Purchased Svcs-School Adm	16,778.79
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	21,683.31
25.522 · Liability Insurance - Other	21,683.31
Total 25.522 · Liability Insurance	43,366.62
Total 25.500 · Other Purchased Svcs-Central	43,366.62
27.500 · Other Purchased Svcs-Student Tr	

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	<u>Jul - Sep 25</u>
27.513 · Commercial	
27.513E · Commercial	1,200.00
27.513 · Commercial - Other	21,200.00
Total 27.513 · Commercial	22,400.00
Total 27.500 · Other Purchased Svcs-Student Tr	22,400.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	12,838.93
31.570 · Food Service Management - Other	9,505.83
Total 31.570 · Food Service Management	22,344.76
Total 31.500 · Other Purchased Svcs-Food	22,344.76
Total 500 · Other Purchased Services	113,380.19
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	18,857.19
10.610 · General Supplies - Other	35,497.18
Total 10.610 · General Supplies	54,354.37
10.641 · Textbooks	419.50
10.642 · eTextbooks / Online Curriculum	
10.642E · eTextbooks / Online Curriculum	1,727.42
10.642 · eTextbooks / Online Curriculum - Other	0.00
Total 10.642 · eTextbooks / Online Curriculum	1,727.42
10.650 · Technology Related	
10.650E · Technology Related	24,952.59
10.650 · Technology Related - Other	21,318.19
Total 10.650 · Technology Related	46,270.78
10.670 · Software	
10.670E · Software	14,871.15
10.670 · Software - Other	14,482.84
Total 10.670 · Software	29,353.99
Total 10.600 · Supplies & Material-Instruction	132,126.06
21.600 · Supplies-Student Support	0.00
22.600 · Supplies-Staff Support	
22.610 · General Supplies	
22.610E · General Supplies	65.49
22.610 · General Supplies - Other	65.48
Total 22.610 · General Supplies	130.97
22.644 · Library Books	31.96
22.650 · Technology Related	
22.650E · Technology Related	116.00
22.650 · Technology Related - Other	236.00
Total 22.650 · Technology Related	352.00

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	Jul - Sep 25
Total 22.600 · Supplies-Staff Support	514.93
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	14,483.82
24.650 · Technology Related - Other	14,345.19
Total 24.650 · Technology Related	28,829.01
24.610 · General Supplies	
24.610E · General Supplies	11,741.79
24.610 · General Supplies - Other	11,728.57
Total 24.610 · General Supplies	23,470.36
Total 24.600 · Supplies-School Admin	52,299.37
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	50.04
25.610 · General Supplies - Other	50.03
Total 25.610 · General Supplies	100.07
Total 25.600 · Supplies-Central	100.07
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	6,810.53
26.610 · General Supplies - Other	6,443.55
Total 26.610 · General Supplies	13,254.08
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	197.02
26.621 · Natural Gas - Other	194.04
Total 26.621 · Natural Gas	391.06
26.622 · Electricity	
26.622E · Electricity	6,456.06
26.622 · Electricity - Other	6,284.52
Total 26.622 · Electricity	12,740.58
Total 26.620 · Energy Supplies	13,131.64
Total 26.600 · Supplies & Materials-Facilities	26,385.72
Total 600 · Supplies & Materials	211,426.15
700 · Property	
10.700 · Property (Instructional Equip)	3,599.89
22.700 · Property-Staff Support	1,798.00
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

Beehive Science and Technology Academy

Profit & Loss

July through September 2025

	<u>Jul - Sep 25</u>
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	
26.734 · 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
Total 26.730 · Equipment	68,402.00
Total 26.700 · Property-Facilities	95,618.62
Total 700 · Property	103,816.51
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	7,863.96
24.810 · Dues and Fees - Other	10,425.59
Total 24.810 · Dues and Fees	18,289.55
Total 24.800 · Other Objects-School Admin	18,289.55
Total 800 · Other Expenses	18,289.55
Total Expense	1,407,014.62
Net Income	<u><u>1,790,871.05</u></u>

Balance Sheet

As of September 30, 2025

Sep 30, 25

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

8111-12 · Trustee-A-Zions Bank 291,017.11

8111-11 · Trustee-F-Zions Bank 193,274.41

8111-10 · Trustee-E-Zions Bank 36,705.39

8111-9 · Trustee-C-Zions Bank 857,097.00

8111-6 · Trustee-D-Zions Bank 1,341,086.50

8111.4 · Trustee-Zions Bank 519,067.02

8111.3 · Zions Bank 65,409.61

8111.1 · Wells Fargo Checking 232,365.09

8111.2 · US Bank Checking 34,871.07

8111 · Business Checking - Other 94.65

Total 8111 · Business Checking 3,570,987.85**Total 8110 · Cash in Bank & On Hand 3,570,987.85****8120 · Investments/Brokerage Account**

8120.1 · PTIF 4,554,635.31

Total 8120 · Investments/Brokerage Account 4,554,635.31**Total Checking/Savings 8,125,623.16****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 351.02

Total 8130 · Accounts Receivable 2,818.06**Total Accounts Receivable 2,818.06****Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 2,619.39

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

0023 · Lucia McEwan 122.50

0022 · Coskun Polat-Advance 2,110.00

0020 · Carelene-Advance -2,000.00

8191 · Advances - Other -13,463.50

Total 8191 · Advances -13,231.00

8190 · Other Current Assets - Other 1,732.97

Total 8190 · Other Current Assets -11,498.03

Balance Sheet

As of September 30, 2025

	Sep 30, 25
Total Other Current Assets	-9,587.31
Total Current Assets	8,118,853.91
TOTAL ASSETS	<u>8,118,853.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	-12,726.74
Total Accounts Payable	-12,726.74
Credit Cards	
9535 · US Bank Credit Card	44,793.52
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	42,672.60
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	25,771.09
2.2524 · 401(k) Employee Share	8,874.14
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	53,523.10
2110 · Direct Deposit Liabilities	-377,364.12
9540 · Accrued Salaries & Withholdings	
9541 · Employee's Social Security	-0.30
9543 · Federal Withholding	0.07
9540 · Accrued Salaries & Withholdings - Other	-60,591.86
Total 9540 · Accrued Salaries & Withholdings	-60,592.09
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	-5,090.00
LIFEINS · Life Insurance	-839.57
125K · Cafeteria Plan	-3,985.00
HEALTH · Health Ins. Pre Tax	-750.00
UNEMP · Utah State Unemployment	380.51
WCF · Utah State Workers Compensation	-3.57
9592 · Payroll Liabilities - Other	-18,402.71

Beehive Science and Technology Academy

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
Total 9592 · Payroll Liabilities	-28,690.34
9595 · iPad Deposit	23,091.30
9590 · Other Current Liabilities - Other	<u>493.00</u>
Total 9590 · Other Current Liabilities	<u>-5,106.04</u>
Total Other Current Liabilities	<u>3,884,394.75</u>
Total Current Liabilities	<u>3,914,340.61</u>
Total Liabilities	3,914,340.61
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>1,790,871.05</u>
Total Equity	<u>4,204,513.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,118,853.91</u></u>

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual

Thru September 2025

TOTAL				
	Thru Sept. 25	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	184,526.00	991,692.00	-807,166.00	18.61%
3000 · Rev from State Sources MSP	3,013,360.00	10,533,114.00	-7,519,754.00	28.61%
4000. · Revenue from Federal Sources	0.00	314,763.00	-314,763.00	0.0%
5000. · Other Sources & Changes			0.00	0.0%
Total Income	3,197,886.00	11,839,569.00	-8,641,683.00	27.01%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	589,773.00	6,355,805.00	-5,766,032.00	9.28%
200 · Employee Benefits	240,208.00	1,619,296.00	-1,379,088.00	14.83%
300 · Professional & Technical Servic	51,002.00	626,000.00	-574,998.00	8.15%
400 · Purchased Property Services	79,120.00	320,000.00	-240,880.00	24.73%
500 · Other Purchased Services	113,380.00	279,500.00	-166,120.00	40.57%
600 · Supplies & Materials	211,426.00	992,429.00	-781,003.00	21.3%
700 · Property	103,816.00	120,014.00	-16,198.00	86.5%
800 · Other Expenses	18,290.00	1,358,800.00	-1,340,510.00	1.35%
Total Expense	1,407,015.00	11,671,844.00	-10,264,829.00	12.06%
Net Income	1,790,871.00	167,725.00	1,623,146.00	1,067.74%
Deferred Revenue	\$346,167			