

Beehive Science and Technology Academy Profit & Loss

July through December 2025

Jul - Dec 25

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	152,245.58
Total 1500 · Earnings on Investments	<u>152,245.58</u>
1600 · Food Services	
1610 · Sales to Students	74,261.34
1620 · Sales to Adults	637.70
Total 1600 · Food Services	<u>74,899.04</u>
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1749 · Collections of Prior Year Gener	75.00
1780 · Non-Waivable Charges	7,425.00
1747 · Extra-Curricular Activity Fee	4,864.00
1770 · Fundraisers	32,672.00
1760 · Fines	894.50
1741 · General Student Fees	48,256.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	<u>94,186.50</u>
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	565,868.50
1922 · Corporate Donations	80.63
1924 · Foundation Giving	3,000.00
Total 1920 · Contributions and Donations Fro	<u>568,949.13</u>
1990 · Miscellaneous Income	28,395.09
Total 1900 · Other Rev from Local Sources	<u>597,344.22</u>
Total 1000 · Revenue from Local Sources	<u>918,675.34</u>
3000 · Rev from State Sources MSP	
3001 · REGULAR BASIC SCHOOL PROGRAM	
3011 · Pub. Ed. Online Offset	-33,221.00
3005 · Regular School Programs K	157,375.70
3010 · Regular School Programs 1-	1,837,505.05
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	<u>1,961,659.75</u>
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	10,000.01
3144 · Students At-Risk Add-on	73,650.56
3130 · Class Size Reduction	152,767.92
3154 · CTE Skill Certification Compete	18,324.76
3151 · CTE ADM	83,334.68
3105 · Spec Ed - Add-On	534,857.43
3110 · Spec Ed - Self-Contained	2,337.00
3120 · Sp. Ed. - Extended Year	2,597.85
3125 · Secial Education State Programs	7,824.59
Total 3100 · Restricted Basic School Program	<u>885,694.80</u>

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3200 · Related to the Basic Programs	
3221 · Charter School Funding Base Pro	51,347.51
3210 · Flexible Allocation	171,638.30
3219 · Charter School Local Replacemen	1,619,902.01
Total 3200 · Related to the Basic Programs	1,842,887.82
3400 · Educator Supports	
3459 · Educator Support Professional	24,127.94
3451 · Educator Professional Time	240,181.59
3407 · Teacher Salary Supplement Progr	25,014.89
3469 · Teacher Supplies & Materials	19,547.50
3476 · Educator Salary Adjustments	393,631.74
Total 3400 · Educator Supports	702,503.66
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	146,746.62
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	298,458.85
3800 · Non-MSP State Revenues (via USB	
3815 · School Fees Distribution	18,788.05
3896 · Title IIA School Leader	1,725.00
3895 · Assessment to Achievement	1,415.00
3872 · Electronic Cigarette Substance	8,000.00
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	1,600.00
3805 · State Liquor Tax	17,688.00
3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials snd Supplies	1,722.76
Total 3800 · Non-MSP State Revenues (via USB	53,865.66
3900 · State Revenues from Non-USBE St	56,750.00
Total 3000 · Rev from State Sources MSP	5,801,820.54
4000 · Revenue from Federal Sources	
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4575 · Food Security Amendments	186.00
4571 · Natl School Lunch Program	12,499.52
4572 · Natl School Lunch - Free & Red	26,133.04
4574 · NSLP Breakfast	4,039.42
Total 4560 · Fed Child Nutrition Programs	42,857.98
Total 4500 · Restricted Fed Rev Thru State	42,857.98
Total 4000 · Revenue from Federal Sources	42,857.98
Total Income	6,763,353.86
Gross Profit	6,763,353.86
Expense	

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100 · Salaries		
23.100 · General District Administrative		
23.112 · Salaries - Superintendent	77,099.92	
Total 23.100 · General District Administrative		<u>77,099.92</u>
10.100 · Salaries-Instruction		
10.131 · Teachers		
10.131E · Teachers	600,885.29	
10.131 · Teachers - Other	571,545.83	
Total 10.131 · Teachers		<u>1,172,431.12</u>
10.132 · Substitute Teachers		
10.132E · Substitute Teachers	21,294.24	
10.132 · Substitute Teachers - Other	20,787.20	
Total 10.132 · Substitute Teachers		<u>42,081.44</u>
10.161 · Teacher Aides and Para-Professi		
10.161E · Teacher Aides and Para-Professi	110,618.25	
10.161 · Teacher Aides and Para-Professi - Other	61,554.28	
Total 10.161 · Teacher Aides and Para-Professi		<u>172,172.53</u>
Total 10.100 · Salaries-Instruction		<u>1,386,685.09</u>
21.100 · Salaries-Student Support		
21.142 · Guidance Personnel		
21.142E · Guidance Personnel	18,666.68	
21.142 · Guidance Personnel - Other	53,444.40	
Total 21.142 · Guidance Personnel		<u>72,111.08</u>
21.152 · Secretarial and Clerical Person	0.00	
Total 21.100 · Salaries-Student Support		<u>72,111.08</u>
22.100 · Salaries-Staff Support		
22.115 · Supervisors and Directors		
22.115E · Supervisors and Directors	38,351.20	
22.115 · Supervisors and Directors - Other	38,351.20	
Total 22.115 · Supervisors and Directors		<u>76,702.40</u>
Total 22.100 · Salaries-Staff Support		<u>76,702.40</u>
24.100 · Salaries-School Admin		
24.115E · Ele. Supervisors and Directors	99,583.39	
24.115 · Supervisors and Directors	63,468.71	
24.121 · Principals and Assistants		
24.121E · Principals and Assistants	42,232.57	
24.121 · Principals and Assistants - Other	158,273.63	
Total 24.121 · Principals and Assistants		<u>200,506.20</u>
24.152 · Secretarial and Clerical		
24.152E · Secretarial and Clerical	69,820.60	
24.152 · Secretarial and Clerical - Other	92,562.96	
Total 24.152 · Secretarial and Clerical		<u>162,383.56</u>
Total 24.100 · Salaries-School Admin		<u>525,941.86</u>

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25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	23,958.35
25.114 · Salaries - School BA - Other	23,958.30
Total 25.114 · Salaries - School BA	47,916.65
25.151 · Accounting	2,844.00
Total 25.100 · Salaries-Central	50,760.65
26.100 · Salaries-Facilities	
26.180 · Operation and Maintenance	0.00
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	13,097.86
26.182 · Custodial & Maintenance - Other	13,097.85
Total 26.182 · Custodial & Maintenance	26,195.71
Total 26.100 · Salaries-Facilities	26,195.71
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	15,586.63
31.191 · Food Personnel-Food - Other	15,586.55
Total 31.191 · Food Personnel-Food	31,173.18
Total 100 · Salaries	2,246,669.89
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	5,433.15
23.230 · Local Retirement	4,625.99
Total 23.200 · Employee Benefits-Superintendenten	10,059.14
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	45,913.47
10.221 · Social Security FICA	0.00
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	12,886.57
10.222 · Social Security MEDICARE - Other	11,290.91
Total 10.222 · Social Security MEDICARE	24,177.48
10.220 · Social Security - Other	35,412.94
Total 10.220 · Social Security	105,503.89
10.230 · Local Retirement	
10.230E · Local Retirement	9,080.96
10.230 · Local Retirement - Other	117,696.09
Total 10.230 · Local Retirement	126,777.05
10.240 · Group Insurance	
10.240E · Group Insurance	-18,019.47
10.240 · Group Insurance - Other	407,374.03
Total 10.240 · Group Insurance	389,354.56
10.270 · Industrial Insurance	

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	Jul - Dec 25
10.270E · Industrial Insurance	3,212.32
10.270 · Industrial Insurance - Other	2,987.29
Total 10.270 · Industrial Insurance	6,199.61
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	1,257.31
10.280 · Unemployment Insurance - Other	577.07
Total 10.280 · Unemployment Insurance	1,834.38
10.290 · Other Employee Benefits	9,054.06
Total 10.200 · Employee Benefits-Instruction	638,723.55
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	1,080.30
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	347.35
Total 21.222 · Social Security MEDICARE	347.35
21.220 · Social Security - Other	2,879.44
Total 21.220 · Social Security	4,307.09
21.230 · Local Retirement	
21.230E · Local Retirement	933.32
21.230 · Local Retirement - Other	2,947.60
Total 21.230 · Local Retirement	3,880.92
21.240 · Group Insurance	1,000.00
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	15.29
21.280 · Unemployment Insurance - Other	17.17
Total 21.280 · Unemployment Insurance	32.46
Total 21.200 · Employee Benefits-Student Supp.	9,168.46
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	2,342.30
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	547.80
22.222 · Social Security MEDICARE - Other	547.01
Total 22.222 · Social Security MEDICARE	1,094.81
22.220 · Social Security - Other	2,338.89
Total 22.220 · Social Security	5,776.00
22.230 · Local Retirement	
22.230E · Local Retirement	-114.75
22.230 · Local Retirement - Other	2,034.75

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Total 22.230 · Local Retirement	1,920.00
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	7,716.69
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	
24.220E · Social Security	12,292.27
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	3,041.94
24.222 · Social Security MEDICARE - Other	4,572.24
Total 24.222 · Social Security MEDICARE	7,614.18
24.220 · Social Security - Other	19,249.37
Total 24.220 · Social Security	39,155.82
24.230 · Local Retirement	
24.230E · Local Retirement	1,659.59
24.230 · Local Retirement - Other	14,900.94
Total 24.230 · Local Retirement	16,560.53
24.240 · Group Insurance	
24.240E · Group Insurance	1,040.00
Total 24.240 · Group Insurance	1,040.00
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	141.92
24.280 · Unemployment Insurance - Other	326.88
Total 24.280 · Unemployment Insurance	468.80
Total 24.200 · Employee Benefits-School Admin	57,183.99
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	1,416.23
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	331.21
25.222 · Social Security MEDICARE - Other	369.62
Total 25.222 · Social Security MEDICARE	700.83
25.220 · Social Security - Other	1,580.39
Total 25.220 · Social Security	3,697.45
25.230 · Local Retirement	3,450.00
25.240 · Group Insurance	780.00
25.280 · Unemployment Insurance	5.69

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	Jul - Dec 25
Total 25.200 · Employee Benefits-Central	7,933.14
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	808.10
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	188.93
26.222 · Social Security MEDICARE - Other	189.08
Total 26.222 · Social Security MEDICARE	378.01
26.220 · Social Security - Other	808.17
Total 26.220 · Social Security	1,994.28
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	23.01
26.280 · Unemployment Insurance - Other	23.09
Total 26.280 · Unemployment Insurance	46.10
Total 26.200 · Employee Benefits-Facilities	2,040.38
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	966.43
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	226.08
31.222 · Social Security MEDICARE - Other	1,104.76
Total 31.222 · Social Security MEDICARE	1,330.84
31.220 · Social Security - Other	966.33
Total 31.220 · Social Security	3,263.60
31.230 · Local Retirement	
31.230E · Local Retirement	-14,838.77
31.230 · Local Retirement - Other	-60,181.22
Total 31.230 · Local Retirement	-75,019.99
31.240 · Group Insurance	
31.240E · Group Insurance	-3,040.00
31.240 · Group Insurance - Other	-9,505.00
Total 31.240 · Group Insurance	-12,545.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	31.24
31.280 · Unemployment Insurance - Other	31.11
Total 31.280 · Unemployment Insurance	62.35
Total 31.200 · Employee Benefits-Food	-84,239.04
Total 200 · Employee Benefits	648,586.31
300 · Professional & Technical Serv	
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	

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21.350 · Technical Services	
21.350E · Technical Services	9,925.20
21.350 · Technical Services - Other	8,476.05
Total 21.350 · Technical Services	18,401.25
21.320 · Educational Services	
21.320E · Educational Services	21,428.99
21.320 · Educational Services - Other	26,457.89
Total 21.320 · Educational Services	47,886.88
21.330 · Employee Training and Developme	256.00
Total 21.300 · Purchased Prof & Tech-S Support	66,544.13
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	14,289.76
22.330 · Employee Training and Developme - Other	9,641.76
Total 22.330 · Employee Training and Developme	23,931.52
Total 22.300 · Purch Prof & Tech-Staff Support	23,963.52
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	3,187.01
24.350 · Technical Services - Other	4,069.26
Total 24.350 · Technical Services	7,256.27
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	21,739.60
24.310 · Official/Administrative Service - Other	10,354.87
Total 24.310 · Official/Administrative Service	32,094.47
24.330 · Employee Training and Developme	4,884.00
Total 24.300 · Purchased Prof & Tech-School Ad	44,234.74
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	16,436.50
25.349 · Purchased Legal Services - Other	4,650.00
Total 25.349 · Purchased Legal Services	21,086.50
25.350 · Technical Services	
25.350E · Technical Services	18,970.33
25.350 · Technical Services - Other	38,269.94
Total 25.350 · Technical Services	57,240.27
Total 25.300 · Purchased Prof & Tech-Central	78,326.77
Total 300 · Professional & Technical Servic	214,184.16
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	

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26.411E · Water/Sewage	8,603.84
26.411 · Water/Sewage - Other	8,243.03
Total 26.411 · Water/Sewage	16,846.87
26.412 · Disposal Service	
26.412E · Disposal Service	6,645.81
26.412 · Disposal Service - Other	6,282.69
Total 26.412 · Disposal Service	12,928.50
Total 26.410 · Utility Svcs	29,775.37
26.420 · Cleaning Services	
26.420E · Cleaning Services	23,225.76
26.420 · Cleaning Services - Other	22,494.24
Total 26.420 · Cleaning Services	45,720.00
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	33,328.19
26.430 · Repairs & Maintenance Services - Other	31,872.34
Total 26.430 · Repairs & Maintenance Services	65,200.53
26.440 · Rentals	
26.441 · Rental of Land & Buildings	
26.441E · Rental of Land & Buildings	940.70
26.441 · Rental of Land & Buildings - Other	4,483.70
Total 26.441 · Rental of Land & Buildings	5,424.40
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	3,099.96
26.442 · Rental of Equipment & Vehicles - Other	2,994.96
Total 26.442 · Rental of Equipment & Vehicles	6,094.92
Total 26.440 · Rentals	11,519.32
Total 26.400 · Purchased Prop Svcs-Facilities	152,215.22
Total 400 · Purchased Property Services	152,215.22
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	15,182.59
Total 10.518 · Student Day Trips/Field Trips (15,748.67
10.580 · Staff Travel/Per Diem	455.00
Total 10.500 · Other Purchased Ser-Instruction	16,203.67
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	3,804.69
22.580 · Staff Travel/Per Diem - Other	11,179.47
Total 22.580 · Staff Travel/Per Diem	14,984.16
Total 22.500 · Other Purchased Svcs-Staff Supp	14,984.16
24.500 · Other Purchased Svcs-School Adm	

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24.531 · Telephone	
24.531E · Telephone	2,582.95
24.531 · Telephone - Other	2,482.19
Total 24.531 · Telephone	5,065.14
24.532 · Postage	
24.532E · Postage	8,753.55
24.532 · Postage - Other	4,897.67
Total 24.532 · Postage	13,651.22
24.540 · Advertising	
24.540E · Advertising	19,305.34
24.540 · Advertising - Other	11,546.12
Total 24.540 · Advertising	30,851.46
24.550 · Printing and Binding	
24.550E · Printing and Binding	6,136.68
24.550 · Printing and Binding - Other	5,850.07
Total 24.550 · Printing and Binding	11,986.75
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	3,670.82
24.580 · Staff Travel/Per Diem - Other	6,482.73
Total 24.580 · Staff Travel/Per Diem	10,153.55
Total 24.500 · Other Purchased Svcs-School Adm	71,708.12
25.500 · Other Purchased Svcs-Central	
25.522 · Liability Insurance	
25.522E · Liability Insurance	22,320.81
25.522 · Liability Insurance - Other	22,370.81
Total 25.522 · Liability Insurance	44,691.62
Total 25.500 · Other Purchased Svcs-Central	44,691.62
27.500 · Other Purchased Svcs-Student Tr	
27.513 · Commercial	
27.513E · Commercial	8,400.00
27.513 · Commercial - Other	21,800.00
Total 27.513 · Commercial	30,200.00
Total 27.500 · Other Purchased Svcs-Student Tr	30,200.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	82,347.15
31.570 · Food Service Management - Other	53,512.74
Total 31.570 · Food Service Management	135,859.89
Total 31.500 · Other Purchased Svcs-Food	135,859.89
Total 500 · Other Purchased Services	313,647.46
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	

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10.610E · General Supplies	30,066.38
10.610 · General Supplies - Other	54,374.26
Total 10.610 · General Supplies	84,440.64
10.641 · Textbooks	419.50
10.642 · eTextbooks / Online Curriculum	
10.642E · eTextbooks / Online Curriculum	1,977.90
10.642 · eTextbooks / Online Curriculum - Other	0.00
Total 10.642 · eTextbooks / Online Curriculum	1,977.90
10.650 · Technology Related	
10.650E · Technology Related	26,837.08
10.650 · Technology Related - Other	24,620.87
Total 10.650 · Technology Related	51,457.95
10.670 · Software	
10.670E · Software	15,369.29
10.670 · Software - Other	19,835.86
Total 10.670 · Software	35,205.15
Total 10.600 · Supplies & Material-Instruction	173,501.14
21.600 · Supplies-Student Support	0.00
22.600 · Supplies-Staff Support	
22.610 · General Supplies	
22.610E · General Supplies	73.48
22.610 · General Supplies - Other	164.98
Total 22.610 · General Supplies	238.46
22.644 · Library Books	31.96
22.650 · Technology Related	
22.650E · Technology Related	3,170.00
22.650 · Technology Related - Other	3,405.70
Total 22.650 · Technology Related	6,575.70
Total 22.600 · Supplies-Staff Support	6,846.12
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	14,729.65
24.650 · Technology Related - Other	14,928.02
Total 24.650 · Technology Related	29,657.67
24.610 · General Supplies	
24.610E · General Supplies	27,373.83
24.610 · General Supplies - Other	35,067.18
Total 24.610 · General Supplies	62,441.01
Total 24.600 · Supplies-School Admin	92,098.68
25.600 · Supplies-Central	
25.610 · General Supplies	
25.610E · General Supplies	160.42
25.610 · General Supplies - Other	153.61

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Total 25.610 · General Supplies	314.03
Total 25.600 · Supplies-Central	314.03
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	12,818.07
26.610 · General Supplies - Other	12,215.16
Total 26.610 · General Supplies	25,033.23
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	646.92
26.621 · Natural Gas - Other	609.33
Total 26.621 · Natural Gas	1,256.25
26.622 · Electricity	
26.622E · Electricity	14,758.82
26.622 · Electricity - Other	13,948.60
Total 26.622 · Electricity	28,707.42
Total 26.620 · Energy Supplies	29,963.67
26.650 · Technology Related	175.74
Total 26.600 · Supplies & Materials-Facilities	55,172.64
Total 600 · Supplies & Materials	327,932.61
700 · Property	
10.700 · Property (Instructional Equip)	
10.700E · Property (Instructional Equip)	1,944.08
10.700 · Property (Instructional Equip) - Other	3,599.89
Total 10.700 · Property (Instructional Equip)	5,543.97
22.700 · Property-Staff Support	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
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

Beehive Science and Technology Academy Profit & Loss

July through December 2025

	Jul - Dec 25
Total 26.734 · Technology Related Hardware	68,402.00
Total 26.730 · Equipment	71,852.00
Total 26.700 · Property-Facilities	99,068.62
Total 700 · Property	109,210.59
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	9,435.17
24.810 · Dues and Fees - Other	17,186.92
Total 24.810 · Dues and Fees	26,622.09
Total 24.800 · Other Objects-School Admin	26,622.09
26.800 · Other Objects-Facilities	
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	828,922.09
Total Expense	4,841,368.33
Net Income	1,921,985.53

Beehive Science and Technology Academy

Balance Sheet

As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank	78,560.41
8111-11 · Trustee-F-Zions Bank	206,507.86
8111-10 · Trustee-E-Zions Bank	39,344.60
8111-9 · Trustee-C-Zions Bank	891,866.54
8111-6 · Trustee-D-Zions Bank	1,340,556.02
8111.4 · Trustee-Zions Bank	270,790.84
8111.3 · Zions Bank	25,401.61
8111.1 · Wells Fargo Checking	248,625.46
8111.2 · US Bank Checking	67,589.04
8111 · Business Checking - Other	94.65

Total 8111 · Business Checking 3,169,337.03

Total 8110 · Cash in Bank & On Hand 3,169,337.03

8120 · Investments/Brokerage Account

8120.1 · PTIF 5,126,409.71

Total 8120 · Investments/Brokerage Account 5,126,409.71

Total Checking/Savings 8,295,746.74

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 57,619.39

8190 · Other Current Assets

8191 · Advances

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	-15,454.70

Total 8191 · Advances -12,972.20

8190 · Other Current Assets - Other 1,732.97

Beehive Science and Technology Academy

Balance Sheet

As of December 31, 2025

	Dec 31, 25
Total 8190 · Other Current Assets	-11,239.23
Total Other Current Assets	45,671.49
Total Current Assets	8,344,236.29
TOTAL ASSETS	8,344,236.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	29,740.65
Total Accounts Payable	29,740.65
Credit Cards	
9535 · US Bank Credit Card	19,465.34
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	17,344.42
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	68,089.24
2.2524 · 401(k) Employee Share	13,394.35
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	100,361.46
2110 · Direct Deposit Liabilities	-336,952.08
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	-11,595.00
LIFEINS · Life Insurance	-1,591.28
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

Beehive Science and Technology Academy

Balance Sheet

As of December 31, 2025

	Dec 31, 25
9592 · Payroll Liabilities - Other	-21,652.71
Total 9592 · Payroll Liabilities	-39,197.05
9595 · Ipad Deposit	23,391.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-15,312.75
Total Other Current Liabilities	3,961,438.44
Total Current Liabilities	4,008,523.51
Total Liabilities	4,008,523.51
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	1,922,070.53
Total Equity	4,335,712.78
TOTAL LIABILITIES & EQUITY	8,344,236.29

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

Thru December 2025

TOTAL

	Thru Dec. 25	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	918,760.00	991,692.00	-72,932.00	92.65%
3000 · Rev from State Sources MSP	5,801,821.00	10,533,114.00	-4,731,293.00	55.08%
4000 · Revenue from Federal Sources	42,858.00	314,763.00	-271,905.00	13.62%
5000 · Other Sources & Changes			0.00	0.0%
Total Income	6,763,439.00	11,839,569.00	-5,076,130.00	57.13%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	2,246,670.00	6,355,805.00	-4,109,135.00	35.35%
200 · Employee Benefits	648,586.00	1,619,296.00	-970,710.00	40.05%
300 · Professional & Technical Servic	214,184.00	626,000.00	-411,816.00	34.22%
400 · Purchased Property Services	152,215.00	320,000.00	-167,785.00	47.57%
500 · Other Purchased Services	313,647.00	279,500.00	34,147.00	112.22%
600 · Supplies & Materials	327,933.00	992,429.00	-664,496.00	33.04%
700 · Property	109,211.00	120,014.00	-10,803.00	91.0%
800 · Other Expenses	828,922.00	1,358,800.00	-529,878.00	61.0%
Total Expense	4,841,368.00	11,671,844.00	-6,830,476.00	41.48%
Net Income	1,922,071.00	167,725.00	1,754,346.00	1,145.97%
 Deferred Revenue	 \$346,167			