

**Beehive Science and Technology Academy**  
**Profit & Loss**  
**July through November 2025**

Jul - Nov 25

**Income**

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	128,722.36
Total 1500 · Earnings on Investments	128,722.36
1600 · Food Services	
1610 · Sales to Students	63,450.27
1620 · Sales to Adults	491.50
Total 1600 · Food Services	63,941.77
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1749 · Collections of Prior Year Gener	25.00
1780 · Non-Waivable Charges	7,326.00
1747 · Extra-Curricular Activity Fee	4,464.00
1743 · Curricular Activity Fee	135.00
1770 · Fundraisers	31,185.09
1760 · Fines	509.00
1741 · General Student Fees	47,746.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	91,390.09
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	10,368.50
1922 · Corporate Donations	80.63
Total 1920 · Contributions and Donations Fro	10,449.13
1990 · Miscellaneous Income	26,010.00
Total 1900 · Other Rev from Local Sources	36,459.13
Total 1000 · Revenue from Local Sources	320,513.35
3000 · Rev from State Sources MSP	
3001 · REGULAR BASIC SCHOOL PROGRAM	
3011 · Pub. Ed. Online Offset	-30,483.00
3005 · Regular School Programs K	93,489.20
3010 · Regular School Programs 1-	1,223,841.49
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	1,286,847.69
3100 · Restricted Basic School Program	
3156 · Comprehensive Counseling & Guid	6,666.68
3144 · Students At-Risk Add-on	51,943.72
3130 · Class Size Reduction	99,006.00
3154 · CTE Skill Certification Compete	16,621.75
3151 · CTE ADM	48,924.36
3105 · Spec Ed - Add-On	296,337.63
3110 · Spec Ed - Self-Contained	1,558.00
3120 · Sp. Ed. - Extended Year	2,221.35
3125 · Social Education State Programs	6,613.78
Total 3100 · Restricted Basic School Program	529,893.27

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<b>3200 · Related to the Basic Programs</b>	
3221 · Charter School Funding Base Pro	32,698.33
3210 · Flexible Allocation	104,970.17
3219 · Charter School Local Replacemen	<u>1,031,561.33</u>
<b>Total 3200 · Related to the Basic Programs</b>	<b>1,169,229.83</b>
<b>3400 · Educator Supports</b>	
3459 · Educator Support Professional	28,981.81
3451 · Educator Professional Time	208,816.81
3407 · Teacher Salary Supplement Progr	19,672.15
3469 · Teacher Supplies & Materials	15,496.79
3476 · Educator Salary Adjustments	<u>255,311.87</u>
<b>Total 3400 · Educator Supports</b>	<b>528,279.43</b>
<b>3500 · Statewide Initiatives</b>	
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	97,831.08
3520 · School Land Trust Program	<u>135,664.81</u>
<b>Total 3500 · Statewide Initiatives</b>	<b>249,543.31</b>
<b>3800 · Non-MSP State Revenues (via USB)</b>	
3815 · School Fees Distribution	18,788.05
3872 · Electronic Cigarette Substance	8,000.00
3874 · CTE Student Organizations	65.00
3864 · STEM Endorsement Incentives	1,600.00
3805 · State Liquor Tax	7,833.00
3674 · Suicide Prevention Grant	2,861.85
3868 · Teachers Materials snd Supplies	<u>1,722.76</u>
<b>Total 3800 · Non-MSP State Revenues (via USB)</b>	<b>40,870.66</b>
<b>3900 · State Revenues from Non-USBE St</b>	<u>56,750.00</u>
<b>Total 3000 · Rev from State Sources MSP</b>	<b>3,861,414.19</b>
<b>4000. · Revenue from Federal Sources</b>	
4500 · Restricted Fed Rev Thru State	
4560 · Fed Child Nutrition Programs	
4575 · Food Security Amendments	186.00
4571 · Natl School Lunch Program	5,535.32
4572 · Natl School Lunch - Free & Red	11,566.00
4574 · NSLP Breakfast	<u>1,890.80</u>
<b>Total 4560 · Fed Child Nutrition Programs</b>	<b>19,178.12</b>
<b>Total 4500 · Restricted Fed Rev Thru State</b>	<b>19,178.12</b>
<b>Total 4000. · Revenue from Federal Sources</b>	<b>19,178.12</b>
<b>Total Income</b>	<b>4,201,105.66</b>
<b>Gross Profit</b>	<b>4,201,105.66</b>
<b>Expense</b>	
100 · Salaries	
23.100 · General District Administrative	

# Beehive Science and Technology Academy

## Profit & Loss

July through November 2025

	<u>Jul - Nov 25</u>
23.112 · Salaries - Superintendent	61,713.27
Total 23.100 · General District Administrative	61,713.27
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	417,053.59
10.131 · Teachers - Other	<u>413,811.11</u>
Total 10.131 · Teachers	830,864.70
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	17,991.02
10.132 · Substitute Teachers - Other	<u>14,562.70</u>
Total 10.132 · Substitute Teachers	32,553.72
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	79,575.22
10.161 · Teacher Aides and Para-Professi - Other	<u>44,789.45</u>
Total 10.161 · Teacher Aides and Para-Professi	<u>124,364.67</u>
Total 10.100 · Salaries-Instruction	987,783.09
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	14,000.01
21.142 · Guidance Personnel - Other	<u>36,894.06</u>
Total 21.142 · Guidance Personnel	50,894.07
21.152 · Secretarial and Clerical Person	<u>0.00</u>
Total 21.100 · Salaries-Student Support	50,894.07
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	29,517.70
22.115 · Supervisors and Directors - Other	<u>29,517.70</u>
Total 22.115 · Supervisors and Directors	<u>59,035.40</u>
Total 22.100 · Salaries-Staff Support	59,035.40
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	77,689.80
24.115 · Supervisors and Directors	48,867.51
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	33,704.84
24.121 · Principals and Assistants - Other	<u>118,637.88</u>
Total 24.121 · Principals and Assistants	<u>152,342.72</u>
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	57,095.71
24.152 · Secretarial and Clerical - Other	<u>71,733.55</u>
Total 24.152 · Secretarial and Clerical	<u>128,829.26</u>
Total 24.100 · Salaries-School Admin	407,729.29
25.100 · Salaries-Central	
25.114 · Salaries - School BA	

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	<u>Jul - Nov 25</u>
25.114E · Salaries - School BA	19,166.68
25.114 · Salaries - School BA - Other	<u>19,166.64</u>
Total 25.114 · Salaries - School BA	38,333.32
25.151 · Accounting	<u>2,583.00</u>
Total 25.100 · Salaries-Central	40,916.32
26.100 · Salaries-Facilities	
26.180 · Operation and Maintenance	0.00
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	10,670.68
26.182 · Custodial & Maintenance - Other	<u>10,670.67</u>
Total 26.182 · Custodial & Maintenance	<u>21,341.35</u>
Total 26.100 · Salaries-Facilities	<u>21,341.35</u>
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	10,892.90
31.191 · Food Personnel-Food - Other	<u>10,892.85</u>
Total 31.191 · Food Personnel-Food	<u>21,785.75</u>
Total 100 · Salaries	1,651,198.54
200 · Employee Benefits	
23.200 · Employee Benefits-Superindenten	
23.220 · Social Security	4,617.64
23.230 · Local Retirement	<u>3,702.79</u>
Total 23.200 · Employee Benefits-Superindenten	8,320.43
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	31,614.78
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	9,775.43
10.222 · Social Security MEDICARE - Other	<u>8,738.66</u>
Total 10.222 · Social Security MEDICARE	18,514.09
10.220 · Social Security - Other	<u>25,495.77</u>
Total 10.220 · Social Security	75,624.64
10.230 · Local Retirement	
10.230E · Local Retirement	7,228.97
10.230 · Local Retirement - Other	<u>99,103.00</u>
Total 10.230 · Local Retirement	<u>106,331.97</u>
10.240 · Group Insurance	
10.240E · Group Insurance	-18,419.47
10.240 · Group Insurance - Other	<u>331,292.01</u>
Total 10.240 · Group Insurance	<u>312,872.54</u>
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	2,757.48
10.270 · Industrial Insurance - Other	<u>2,592.43</u>
Total 10.270 · Industrial Insurance	<u>5,349.91</u>

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10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	967.35
10.280 · Unemployment Insurance - Other	535.37
Total 10.280 · Unemployment Insurance	<u>1,502.72</u>
10.290 · Other Employee Benefits	7,533.23
Total 10.200 · Employee Benefits-Instruction	<u>509,215.01</u>
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	790.97
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	279.68
Total 21.222 · Social Security MEDICARE	<u>279.68</u>
21.220 · Social Security - Other	1,907.04
Total 21.220 · Social Security	<u>2,977.69</u>
21.230 · Local Retirement	
21.230E · Local Retirement	699.99
21.230 · Local Retirement - Other	<u>2,036.47</u>
Total 21.230 · Local Retirement	<u>2,736.46</u>
21.240 · Group Insurance	800.00
21.270 · Industrial Insurance	
21.270E · Industrial Insurance	-16.41
21.270 · Industrial Insurance - Other	<u>-35.60</u>
Total 21.270 · Industrial Insurance	<u>-52.01</u>
21.280 · Unemployment Insurance	
21.280E · Unemployment Insurance	15.29
21.280 · Unemployment Insurance - Other	<u>17.17</u>
Total 21.280 · Unemployment Insurance	<u>32.46</u>
Total 21.200 · Employee Benefits-Student Supp.	<u>6,494.60</u>
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	1,803.50
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	421.79
22.222 · Social Security MEDICARE - Other	<u>421.19</u>
Total 22.222 · Social Security MEDICARE	<u>842.98</u>
22.220 · Social Security - Other	<u>1,800.93</u>
Total 22.220 · Social Security	<u>4,447.41</u>
22.230 · Local Retirement	1,763.25
22.280 · Unemployment Insurance	
22.280E · Unemployment Insurance	10.34
22.280 · Unemployment Insurance - Other	<u>10.35</u>
Total 22.280 · Unemployment Insurance	<u>20.69</u>
Total 22.200 · Employee Benefits-Staff Support	<u>6,231.35</u>

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<b>24.200 · Employee Benefits-School Admin</b>	
<b>24.220 · Social Security</b>	
<b>24.220E · Social Security</b>	9,701.86
<b>24.222 · Social Security MEDICARE</b>	
<b>24.222E · Social Security MEDICARE</b>	2,436.09
<b>24.222 · Social Security MEDICARE - Other</b>	<u>3,508.88</u>
<b>Total 24.222 · Social Security MEDICARE</b>	5,944.97
<b>24.220 · Social Security - Other</b>	<u>14,702.53</u>
<b>Total 24.220 · Social Security</b>	30,349.36
<b>24.230 · Local Retirement</b>	
<b>24.230E · Local Retirement</b>	1,167.26
<b>24.230 · Local Retirement - Other</b>	<u>11,281.20</u>
<b>Total 24.230 · Local Retirement</b>	12,448.46
<b>24.240 · Group Insurance</b>	
<b>24.240E · Group Insurance</b>	<u>520.00</u>
<b>Total 24.240 · Group Insurance</b>	520.00
<b>24.270 · Industrial Insurance</b>	
<b>24.270E · Industrial Insurance</b>	-20.58
<b>24.270 · Industrial Insurance - Other</b>	<u>-20.58</u>
<b>Total 24.270 · Industrial Insurance</b>	-41.16
<b>24.280 · Unemployment Insurance</b>	
<b>24.280E · Unemployment Insurance</b>	119.22
<b>24.280 · Unemployment Insurance - Other</b>	<u>252.23</u>
<b>Total 24.280 · Unemployment Insurance</b>	<u>371.45</u>
<b>Total 24.200 · Employee Benefits-School Admin</b>	43,648.11
<b>25.200 · Employee Benefits-Central</b>	
<b>25.220 · Social Security</b>	
<b>25.220E · Social Security</b>	1,133.87
<b>25.222 · Social Security MEDICARE</b>	
<b>25.222E · Social Security MEDICARE</b>	265.18
<b>25.222 · Social Security MEDICARE - Other</b>	<u>300.38</u>
<b>Total 25.222 · Social Security MEDICARE</b>	565.56
<b>25.220 · Social Security - Other</b>	<u>1,284.33</u>
<b>Total 25.220 · Social Security</b>	2,983.76
<b>25.230 · Local Retirement</b>	2,760.00
<b>25.240 · Group Insurance</b>	650.00
<b>25.280 · Unemployment Insurance</b>	5.17
<b>Total 25.200 · Employee Benefits-Central</b>	<u>6,398.93</u>
<b>26.200 · Employee Benefits-Facilities</b>	
<b>26.220 · Social Security</b>	
<b>26.220E · Social Security</b>	658.85
<b>26.222 · Social Security MEDICARE</b>	
<b>26.222E · Social Security MEDICARE</b>	154.04

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	<u>Jul - Nov 25</u>
26.222 · Social Security MEDICARE - Other	154.15
Total 26.222 · Social Security MEDICARE	308.19
26.220 · Social Security - Other	658.89
Total 26.220 · Social Security	1,625.93
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	21.22
26.280 · Unemployment Insurance - Other	21.28
Total 26.280 · Unemployment Insurance	42.50
Total 26.200 · Employee Benefits-Facilities	1,668.43
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	675.38
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	157.99
31.222 · Social Security MEDICARE - Other	809.31
Total 31.222 · Social Security MEDICARE	967.30
31.220 · Social Security - Other	675.34
Total 31.220 · Social Security	2,318.02
31.230 · Local Retirement	
31.230E · Local Retirement	-12,375.87
31.230 · Local Retirement - Other	-47,340.00
Total 31.230 · Local Retirement	-59,715.87
31.240 · Group Insurance	
31.240E · Group Insurance	-2,120.00
31.240 · Group Insurance - Other	-7,670.00
Total 31.240 · Group Insurance	-9,790.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	21.82
31.280 · Unemployment Insurance - Other	21.74
Total 31.280 · Unemployment Insurance	43.56
Total 31.200 · Employee Benefits-Food	-67,144.29
Total 200 · Employee Benefits	514,832.57
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	6,534.75
21.350 · Technical Services - Other	5,489.00
Total 21.350 · Technical Services	12,023.75
21.320 · Educational Services	
21.320E · Educational Services	13,865.48

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21.320 · Educational Services - Other	21,952.39
Total 21.320 · Educational Services	<u>35,817.87</u>
Total 21.300 · Purchased Prof & Tech-S Support	47,841.62
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	12,184.36
22.330 · Employee Training and Developme - Other	<u>7,811.76</u>
Total 22.330 · Employee Training and Developme	<u>19,996.12</u>
Total 22.300 · Purch Prof & Tech-Staff Support	19,996.12
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	905.00
24.350 · Technical Services - Other	<u>1,970.18</u>
Total 24.350 · Technical Services	2,875.18
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	14,943.11
24.310 · Official/Administrative Service - Other	<u>9,171.30</u>
Total 24.310 · Official/Administrative Service	24,114.41
24.330 · Employee Training and Developme	<u>3,009.00</u>
Total 24.300 · Purchased Prof & Tech-School Ad	29,998.59
25.300 · Purchased Prof & Tech-Central	
25.349 · Purchased Legal Services	
25.349E · Purchased Legal Services	542.50
25.349 · Purchased Legal Services - Other	<u>4,650.00</u>
Total 25.349 · Purchased Legal Services	5,192.50
25.350 · Technical Services	
25.350E · Technical Services	16,570.58
25.350 · Technical Services - Other	<u>31,376.95</u>
Total 25.350 · Technical Services	47,947.53
Total 25.300 · Purchased Prof & Tech-Central	<u>53,140.03</u>
Total 300 · Professional & Technical Servic	152,091.36
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	8,019.28
26.411 · Water/Sewage - Other	<u>7,703.62</u>
Total 26.411 · Water/Sewage	15,722.90
26.412 · Disposal Service	
26.412E · Disposal Service	5,314.75
26.412 · Disposal Service - Other	<u>5,054.02</u>
Total 26.412 · Disposal Service	10,368.77
Total 26.410 · Utility Svcs	26,091.67

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<b>26.420 · Cleaning Services</b>	
26.420E · Cleaning Services	18,470.88
26.420 · Cleaning Services - Other	18,105.12
<b>Total 26.420 · Cleaning Services</b>	<b>36,576.00</b>
<b>26.430 · Repairs &amp; Maintenance Services</b>	
26.430E · Repairs & Maintenance Services	30,665.41
26.430 · Repairs & Maintenance Services - Other	29,408.62
<b>Total 26.430 · Repairs &amp; Maintenance Services</b>	<b>60,074.03</b>
<b>26.440 · Rentals</b>	
<b>26.441 · Rental of Land &amp; Buildings</b>	
26.441E · Rental of Land & Buildings	940.70
26.441 · Rental of Land & Buildings - Other	2,003.70
<b>Total 26.441 · Rental of Land &amp; Buildings</b>	<b>2,944.40</b>
<b>26.442 · Rental of Equipment &amp; Vehicles</b>	
26.442E · Rental of Equipment & Vehicles	2,450.59
26.442 · Rental of Equipment & Vehicles - Other	2,374.51
<b>Total 26.442 · Rental of Equipment &amp; Vehicles</b>	<b>4,825.10</b>
<b>Total 26.440 · Rentals</b>	<b>7,769.50</b>
<b>Total 26.400 · Purchased Prop Svcs-Facilities</b>	<b>130,511.20</b>
<b>Total 400 · Purchased Property Services</b>	<b>130,511.20</b>
<b>500 · Other Purchased Services</b>	
<b>10.500 · Other Purchased Ser-Instruction</b>	
<b>10.518 · Student Day Trips/Field Trips (</b>	
10.518E · Student Day Trips/Field Trips (	3,046.08
10.518 · Student Day Trips/Field Trips ( - Other	6,372.59
<b>Total 10.518 · Student Day Trips/Field Trips (</b>	<b>9,418.67</b>
10.580 · Staff Travel/Per Diem	455.00
<b>Total 10.500 · Other Purchased Ser-Instruction</b>	<b>9,873.67</b>
<b>22.500 · Other Purchased Svcs-Staff Supp</b>	
<b>22.580 · Staff Travel/Per Diem</b>	
22.580E · Staff Travel/Per Diem	4,193.70
22.580 · Staff Travel/Per Diem - Other	11,151.47
<b>Total 22.580 · Staff Travel/Per Diem</b>	<b>15,345.17</b>
<b>Total 22.500 · Other Purchased Svcs-Staff Supp</b>	<b>15,345.17</b>
<b>24.500 · Other Purchased Svcs-School Adm</b>	
<b>24.531 · Telephone</b>	
24.531E · Telephone	2,141.70
24.531 · Telephone - Other	2,074.88
<b>Total 24.531 · Telephone</b>	<b>4,216.58</b>
<b>24.532 · Postage</b>	
24.532E · Postage	1,221.42
24.532 · Postage - Other	1,491.50
<b>Total 24.532 · Postage</b>	<b>2,712.92</b>

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<b>24.540 · Advertising</b>	
24.540E · Advertising	4,241.15
24.540 · Advertising - Other	4,551.21
<b>Total 24.540 · Advertising</b>	<b>8,792.36</b>
<b>24.550 · Printing and Binding</b>	
24.550E · Printing and Binding	6,136.68
24.550 · Printing and Binding - Other	5,832.89
<b>Total 24.550 · Printing and Binding</b>	<b>11,969.57</b>
<b>24.580 · Staff Travel/Per Diem</b>	
24.580E · Staff Travel/Per Diem	3,440.11
24.580 · Staff Travel/Per Diem - Other	5,273.65
<b>Total 24.580 · Staff Travel/Per Diem</b>	<b>8,713.76</b>
<b>Total 24.500 · Other Purchased Svcs-School Adm</b>	<b>36,405.19</b>
<b>25.500 · Other Purchased Svcs-Central</b>	
<b>25.522 · Liability Insurance</b>	
25.522E · Liability Insurance	21,683.31
25.522 · Liability Insurance - Other	21,683.31
<b>Total 25.522 · Liability Insurance</b>	<b>43,366.62</b>
<b>Total 25.500 · Other Purchased Svcs-Central</b>	<b>43,366.62</b>
<b>27.500 · Other Purchased Svcs-Student Tr</b>	
<b>27.513 · Commercial</b>	
27.513E · Commercial	7,200.00
27.513 · Commercial - Other	21,200.00
<b>Total 27.513 · Commercial</b>	<b>28,400.00</b>
<b>Total 27.500 · Other Purchased Svcs-Student Tr</b>	<b>28,400.00</b>
<b>31.500 · Other Purchased Svcs-Food</b>	
<b>31.570 · Food Service Management</b>	
31.570E · Food Service Management	61,481.39
31.570 · Food Service Management - Other	39,940.93
<b>Total 31.570 · Food Service Management</b>	<b>101,422.32</b>
<b>Total 31.500 · Other Purchased Svcs-Food</b>	<b>101,422.32</b>
<b>Total 500 · Other Purchased Services</b>	<b>234,812.97</b>
<b>600 · Supplies &amp; Materials</b>	
<b>10.600 · Supplies &amp; Material-Instruction</b>	
<b>10.610 · General Supplies</b>	
10.610E · General Supplies	23,712.04
10.610 · General Supplies - Other	49,397.61
<b>Total 10.610 · General Supplies</b>	<b>73,109.65</b>
<b>10.641 · Textbooks</b>	<b>419.50</b>
<b>10.642 · eTextbooks / Online Curriculum</b>	
10.642E · eTextbooks / Online Curriculum	1,727.42
10.642 · eTextbooks / Online Curriculum - Other	0.00
<b>Total 10.642 · eTextbooks / Online Curriculum</b>	<b>1,727.42</b>

**Beehive Science and Technology Academy**  
**Profit & Loss**  
**July through November 2025**

Jul - Nov 25

<b>10.650 · Technology Related</b>	
<b>10.650E · Technology Related</b>	26,837.08
<b>10.650 · Technology Related - Other</b>	<u>24,611.87</u>
<b>Total 10.650 · Technology Related</b>	51,448.95
<b>10.670 · Software</b>	
<b>10.670E · Software</b>	15,369.29
<b>10.670 · Software - Other</b>	<u>19,732.84</u>
<b>Total 10.670 · Software</b>	<u>35,102.13</u>
<b>Total 10.600 · Supplies &amp; Material-Instruction</b>	161,807.65
<b>21.600 · Supplies-Student Support</b>	0.00
<b>22.600 · Supplies-Staff Support</b>	
<b>22.610 · General Supplies</b>	
<b>22.610E · General Supplies</b>	73.48
<b>22.610 · General Supplies - Other</b>	<u>164.98</u>
<b>Total 22.610 · General Supplies</b>	238.46
<b>22.644 · Library Books</b>	31.96
<b>22.650 · Technology Related</b>	
<b>22.650E · Technology Related</b>	3,170.00
<b>22.650 · Technology Related - Other</b>	<u>3,405.70</u>
<b>Total 22.650 · Technology Related</b>	<u>6,575.70</u>
<b>Total 22.600 · Supplies-Staff Support</b>	6,846.12
<b>24.600 · Supplies-School Admin</b>	
<b>24.650 · Technology Related</b>	
<b>24.650E · Technology Related</b>	14,642.17
<b>24.650 · Technology Related - Other</b>	<u>14,840.55</u>
<b>Total 24.650 · Technology Related</b>	29,482.72
<b>24.610 · General Supplies</b>	
<b>24.610E · General Supplies</b>	19,663.50
<b>24.610 · General Supplies - Other</b>	<u>24,219.25</u>
<b>Total 24.610 · General Supplies</b>	<u>43,882.75</u>
<b>Total 24.600 · Supplies-School Admin</b>	73,365.47
<b>25.600 · Supplies-Central</b>	
<b>25.610 · General Supplies</b>	
<b>25.610E · General Supplies</b>	50.04
<b>25.610 · General Supplies - Other</b>	<u>50.03</u>
<b>Total 25.610 · General Supplies</b>	<u>100.07</u>
<b>Total 25.600 · Supplies-Central</b>	100.07
<b>26.600 · Supplies &amp; Materials-Facilities</b>	
<b>26.610 · General Supplies</b>	
<b>26.610E · General Supplies</b>	11,158.63
<b>26.610 · General Supplies - Other</b>	<u>10,663.97</u>
<b>Total 26.610 · General Supplies</b>	<u>21,822.60</u>
<b>26.620 · Energy Supplies</b>	

**Beehive Science and Technology Academy**  
**Profit & Loss**  
**July through November 2025**

Jul - Nov 25

<b>26.621 · Natural Gas</b>	
<b>26.621E · Natural Gas</b>	352.85
<b>26.621 · Natural Gas - Other</b>	337.88
<b>Total 26.621 · Natural Gas</b>	<u>690.73</u>
<b>26.622 · Electricity</b>	
<b>26.622E · Electricity</b>	12,551.39
<b>26.622 · Electricity - Other</b>	<u>11,910.98</u>
<b>Total 26.622 · Electricity</b>	<u>24,462.37</u>
<b>Total 26.620 · Energy Supplies</b>	25,153.10
<b>26.650 · Technology Related</b>	<u>175.74</u>
<b>Total 26.600 · Supplies &amp; Materials-Facilities</b>	<u>47,151.44</u>
<b>Total 600 · Supplies &amp; Materials</b>	289,270.75
<b>700 · Property</b>	
<b>10.700 · Property (Instructional Equip)</b>	
<b>10.700E · Property (Instructional Equip)</b>	1,944.08
<b>10.700 · Property (Instructional Equip) - Other</b>	<u>3,599.89</u>
<b>Total 10.700 · Property (Instructional Equip)</b>	5,543.97
<b>22.700 · Property-Staff Support</b>	1,798.00
<b>24.700 · Property-School Admin</b>	
<b>24.700E · Property-School Admin</b>	<u>2,800.00</u>
<b>Total 24.700 · Property-School Admin</b>	2,800.00
<b>26.700 · Property-Facilities</b>	
<b>26.710 · Land &amp; Site Improvements</b>	
<b>26.710E · Land &amp; Site Improvements</b>	6,283.31
<b>26.710 · Land &amp; Site Improvements - Other</b>	<u>6,283.31</u>
<b>Total 26.710 · Land &amp; Site Improvements</b>	12,566.62
<b>26.720 · Buildings</b>	14,650.00
<b>26.730 · Equipment</b>	
<b>26.739 · Other Equipment</b>	
<b>26.739E · Other Equipment</b>	1,794.00
<b>26.739 · Other Equipment - Other</b>	<u>1,656.00</u>
<b>Total 26.739 · Other Equipment</b>	3,450.00
<b>26.734 · Technology Related Hardware</b>	
<b>26.734E · Technology Related Hardware</b>	6,588.50
<b>26.734 · Technology Related Hardware - Other</b>	<u>61,813.50</u>
<b>Total 26.734 · Technology Related Hardware</b>	<u>68,402.00</u>
<b>Total 26.730 · Equipment</b>	<u>71,852.00</u>
<b>Total 26.700 · Property-Facilities</b>	<u>99,068.62</u>
<b>Total 700 · Property</b>	109,210.59
<b>800 · Other Expenses</b>	
<b>24.800 · Other Objects-School Admin</b>	
<b>24.810 · Dues and Fees</b>	
<b>24.810E · Dues and Fees</b>	9,303.09

**Beehive Science and Technology Academy**  
**Profit & Loss**  
**July through November 2025**

	<u>Jul - Nov 25</u>
24.810 · Dues and Fees - Other	13,163.05
Total 24.810 · Dues and Fees	<u>22,466.14</u>
Total 24.800 · Other Objects-School Admin	22,466.14
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	<u>802,300.00</u>
Total 26.800 · Other Objects-Facilities	802,300.00
Total 800 · Other Expenses	<u>824,766.14</u>
Total Expense	3,906,694.12
<b>Net Income</b>	<b><u>294,411.54</u></b>

# Beehive Science and Technology Academy

## Balance Sheet

As of November 30, 2025

Nov 30, 25

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

8111-12 · Trustee-A-Zions Bank	53,206.11
8111-11 · Trustee-F-Zions Bank	204,107.27
8111-10 · Trustee-E-Zions Bank	38,467.32
8111-9 · Trustee-C-Zions Bank	0.31
8111-6 · Trustee-D-Zions Bank	1,340,863.00
8111.4 · Trustee-Zions Bank	184,925.70
8111.3 · Zions Bank	25,401.61
8111.1 · Wells Fargo Checking	206,257.90
8111.2 · US Bank Checking	77,809.97
8111 · Business Checking - Other	94.65

<b>Total 8111 · Business Checking</b>	<b>2,131,133.84</b>
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<b>Total 8110 · Cash in Bank &amp; On Hand</b>	<b>2,131,133.84</b>
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**8120 · Investments/Brokerage Account**

8120.1 · PTIF	4,449,048.85
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<b>Total 8120 · Investments/Brokerage Account</b>	<b>4,449,048.85</b>
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<b>Total Checking/Savings</b>	<b>6,580,182.69</b>
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**Accounts Receivable****8130 · Accounts Receivable****8131 · Local**

SalesTx · Utah State Sales Tax Receivable	2,092.02
8131 · Local - Other	375.00
<b>Total 8131 · Local</b>	<b>2,467.02</b>
8133 · State	0.02
<b>8130 · Accounts Receivable - Other</b>	<b>10,351.02</b>
<b>Total 8130 · Accounts Receivable</b>	<b>12,818.06</b>

<b>Total Accounts Receivable</b>	<b>12,818.06</b>
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**Other Current Assets**

1301 · Payroll Service Customer Asset	-708.67
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8150 · Prepaid Expenditures	47,619.39
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**8190 · Other Current Assets****8191 · Advances**

0024 · Phelicia - Advance	750.00
0023 · Lucia McEwan	122.50
0022 · Coskun Polat-Advance	2,110.00
0020 · Carelene-Advance	-2,000.00
8191 · Advances - Other	-15,454.70

<b>Total 8191 · Advances</b>	<b>-14,472.20</b>
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<b>8190 · Other Current Assets - Other</b>	<b>1,732.97</b>
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# Beehive Science and Technology Academy

## Balance Sheet

As of November 30, 2025

Nov 30, 25

<b>Total 8190 · Other Current Assets</b>	<b>-12,739.23</b>
<b>Total Other Current Assets</b>	<b>34,171.49</b>
<b>Total Current Assets</b>	<b>6,627,172.24</b>
<b>TOTAL ASSETS</b>	<b><u>6,627,172.24</u></b>

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

<b>9510 · Accounts Payable</b>	<b>18,222.19</b>
<b>Total Accounts Payable</b>	<b>18,222.19</b>

**Credit Cards**

<b>9535 · US Bank Credit Card</b>	<b>22,852.30</b>
<b>9534 · Zions Credit Card</b>	<b>-2,121.25</b>
<b>9533 · US Bank Credit Line</b>	<b>0.33</b>
<b>Total Credit Cards</b>	<b>20,731.38</b>

**Other Current Liabilities**

<b>9870 · Debt Service</b>	<b>2,611,321.00</b>
<b>9872 · Food Service</b>	<b>-9,590.00</b>
<b>9994 · Non-Spendable</b>	<b>868,734.00</b>

**2100 · Payroll Liabilities**

<b>2.2650 · Health Ins.Pre Tax</b>	<b>54,240.26</b>
<b>2.2524 · 401(k) Employee Share</b>	<b>13,030.68</b>
<b>2100 · Payroll Liabilities - Other</b>	<b>18,877.87</b>

<b>Total 2100 · Payroll Liabilities</b>	<b>86,148.81</b>
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<b>2110 · Direct Deposit Liabilities</b>	<b>-407,418.56</b>
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**9540 · Accrued Salaries & Withholdings**

<b>9541 · Employee's Social Security</b>	<b>-0.30</b>
<b>9543 · Federal Withholding</b>	<b>0.07</b>
<b>9540 · Accrued Salaries &amp; Withholdings - Other</b>	<b>-60,591.86</b>

<b>Total 9540 · Accrued Salaries &amp; Withholdings</b>	<b>-60,592.09</b>
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**9560 · Unearned Revenue**

<b>9561 · Unearned Revenue - Local</b>	<b>512,512.90</b>
<b>9563 · Unearned Revenue - State</b>	<b>960.00</b>
<b>9560 · Unearned Revenue - Other</b>	<b>289,996.00</b>

<b>Total 9560 · Unearned Revenue</b>	<b>803,468.90</b>
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**9590 · Other Current Liabilities****9592 · Payroll Liabilities**

<b>HSA · HSA</b>	<b>-8,340.00</b>
<b>LIFEINS · Life Insurance</b>	<b>-1,340.71</b>
<b>125K · Cafeteria Plan</b>	<b>-3,985.00</b>
<b>HEALTH · Health Ins. Pre Tax</b>	<b>-750.00</b>
<b>UNEMP · Utah State Unemployment</b>	<b>380.51</b>
<b>WCF · Utah State Workers Compensation</b>	<b>-3.57</b>

**Beehive Science and Technology Academy**  
**Balance Sheet**

**As of November 30, 2025**

**Nov 30, 25**

9592 · Payroll Liabilities - Other	-21,652.71
<b>Total 9592 · Payroll Liabilities</b>	<b>-35,691.48</b>
9595 · iPad Deposit	23,291.30
9590 · Other Current Liabilities - Other	493.00
<b>Total 9590 · Other Current Liabilities</b>	<b>-11,907.18</b>
<b>Total Other Current Liabilities</b>	<b>3,880,164.88</b>
<b>Total Current Liabilities</b>	<b>3,919,118.45</b>
<b>Total Liabilities</b>	<b>3,919,118.45</b>
<b>Equity</b>	
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
<b>Total 9999 · Net Assets</b>	<b>302,977.93</b>
RetEarn · Retained Earnings	2,110,664.32
Net Income	294,411.54
<b>Total Equity</b>	<b>2,708,053.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,627,172.24</u></b>

**Beehive Science and Technology Academy**  
**Profit Loss Budget vs. Actual**

Thru November 2025

	TOTAL			
	Thru Nov. 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1000 · Revenue from Local Sources	320,513.00	991,692.00	-671,179.00	32.32%
3000 · Rev from State Sources MSP	3,861,414.00	10,533,114.00	-6,671,700.00	36.66%
4000 · Revenue from Federal Sources	19,178.00	314,763.00	-295,585.00	6.09%
5000 · Other Sources & Changes			0.00	0.0%
<b>Total Income</b>	<b>4,201,105.00</b>	<b>11,839,569.00</b>	<b>-7,638,464.00</b>	<b>35.48%</b>
<b>Expense</b>				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	1,651,199.00	6,355,805.00	-4,704,606.00	25.98%
200 · Employee Benefits	514,833.00	1,619,296.00	-1,104,463.00	31.79%
300 · Professional & Technical Services	152,091.00	626,000.00	-473,909.00	24.3%
400 · Purchased Property Services	130,511.00	320,000.00	-189,489.00	40.79%
500 · Other Purchased Services	234,813.00	279,500.00	-44,687.00	84.01%
600 · Supplies & Materials	289,271.00	992,429.00	-703,158.00	29.15%
700 · Property	109,210.00	120,014.00	-10,804.00	91.0%
800 · Other Expenses	824,766.00	1,358,800.00	-534,034.00	60.7%
<b>Total Expense</b>	<b>3,906,694.00</b>	<b>11,671,844.00</b>	<b>-7,765,150.00</b>	<b>33.47%</b>
<b>Net Income</b>	<b>294,411.00</b>	<b>167,725.00</b>	<b>126,686.00</b>	<b>175.53%</b>
<b>Deferred Revenue</b>		<b>\$346,167</b>		