

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 · Secial Education State Programs	6,613.78
Total 3100 · Restricted Basic School Program	529,893.27

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3200 · Related to the Basic Programs	
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>
Total 3200 · Related to the Basic Programs	<u>1,169,229.83</u>
3400 · Educator Supports	
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>
Total 3400 · Educator Supports	<u>528,279.43</u>
3500 · Statewide Initiatives	
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>
Total 3500 · Statewide Initiatives	<u>249,543.31</u>
3800 · Non-MSP State Revenues (via USB	
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>
Total 3800 · Non-MSP State Revenues (via USB	<u>40,870.66</u>
3900 · State Revenues from Non-USBE St	<u>56,750.00</u>
Total 3000 · Rev from State Sources MSP	<u>3,861,414.19</u>
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	5,535.32
4572 · Natl School Lunch - Free & Red	11,566.00
4574 · NSLP Breakfast	<u>1,890.80</u>
Total 4560 · Fed Child Nutrition Programs	<u>19,178.12</u>
Total 4500 · Restricted Fed Rev Thru State	<u>19,178.12</u>
Total 4000. · Revenue from Federal Sources	<u>19,178.12</u>
Total Income	<u>4,201,105.66</u>
Gross Profit	<u>4,201,105.66</u>
Expense	
100 · Salaries	
23.100 · General District Administrative	

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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	413,811.11
Total 10.131 · Teachers	830,864.70
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	17,991.02
10.132 · Substitute Teachers - Other	14,562.70
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	44,789.45
Total 10.161 · Teacher Aides and Para-Professi	124,364.67
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	36,894.06
Total 21.142 · Guidance Personnel	50,894.07
21.152 · Secretarial and Clerical Person	0.00
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	29,517.70
Total 22.115 · Supervisors and Directors	59,035.40
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	118,637.88
Total 24.121 · Principals and Assistants	152,342.72
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	57,095.71
24.152 · Secretarial and Clerical - Other	71,733.55
Total 24.152 · Secretarial and Clerical	128,829.26
Total 24.100 · Salaries-School Admin	407,729.29
25.100 · Salaries-Central	
25.114 · Salaries - School BA	

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25.114E · Salaries - School BA	19,166.68
25.114 · Salaries - School BA - Other	19,166.64
Total 25.114 · Salaries - School BA	38,333.32
25.151 · Accounting	2,583.00
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	10,670.67
Total 26.182 · Custodial & Maintenance	21,341.35
Total 26.100 · Salaries-Facilities	21,341.35
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	10,892.90
31.191 · Food Personnel-Food - Other	10,892.85
Total 31.191 · Food Personnel-Food	21,785.75
Total 100 · Salaries	1,651,198.54
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	4,617.64
23.230 · Local Retirement	3,702.79
Total 23.200 · Employee Benefits-Superintendenten	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	8,738.66
Total 10.222 · Social Security MEDICARE	18,514.09
10.220 · Social Security - Other	25,495.77
Total 10.220 · Social Security	75,624.64
10.230 · Local Retirement	
10.230E · Local Retirement	7,228.97
10.230 · Local Retirement - Other	99,103.00
Total 10.230 · Local Retirement	106,331.97
10.240 · Group Insurance	
10.240E · Group Insurance	-18,419.47
10.240 · Group Insurance - Other	331,292.01
Total 10.240 · Group Insurance	312,872.54
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	2,757.48
10.270 · Industrial Insurance - Other	2,592.43
Total 10.270 · Industrial Insurance	5,349.91

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	<u>Jul - Nov 25</u>
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	967.35
10.280 · Unemployment Insurance - Other	535.37
Total 10.280 · Unemployment Insurance	1,502.72
10.290 · Other Employee Benefits	7,533.23
Total 10.200 · Employee Benefits-Instruction	509,215.01
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	279.68
21.220 · Social Security - Other	1,907.04
Total 21.220 · Social Security	2,977.69
21.230 · Local Retirement	
21.230E · Local Retirement	699.99
21.230 · Local Retirement - Other	2,036.47
Total 21.230 · Local Retirement	2,736.46
21.240 · Group Insurance	800.00
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.	6,494.60
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	421.19
Total 22.222 · Social Security MEDICARE	842.98
22.220 · Social Security - Other	1,800.93
Total 22.220 · Social Security	4,447.41
22.230 · Local Retirement	1,763.25
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	6,231.35

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

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	Jul - Nov 25
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	35,817.87
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	7,811.76
Total 22.330 · Employee Training and Developme	19,996.12
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	1,970.18
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	9,171.30
Total 24.310 · Official/Administrative Service	24,114.41
24.330 · Employee Training and Developme	3,009.00
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	4,650.00
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	31,376.95
Total 25.350 · Technical Services	47,947.53
Total 25.300 · Purchased Prof & Tech-Central	53,140.03
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	7,703.62
Total 26.411 · Water/Sewage	15,722.90
26.412 · Disposal Service	
26.412E · Disposal Service	5,314.75
26.412 · Disposal Service - Other	5,054.02
Total 26.412 · Disposal Service	10,368.77
Total 26.410 · Utility Svcs	26,091.67

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	<u>Jul - Nov 25</u>
26.420 · Cleaning Services	
26.420E · Cleaning Services	18,470.88
26.420 · Cleaning Services - Other	18,105.12
Total 26.420 · Cleaning Services	<u>36,576.00</u>
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	30,665.41
26.430 · Repairs & Maintenance Services - Other	29,408.62
Total 26.430 · Repairs & Maintenance Services	<u>60,074.03</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	2,450.59
26.442 · Rental of Equipment & Vehicles - Other	2,374.51
Total 26.442 · Rental of Equipment & Vehicles	<u>4,825.10</u>
Total 26.440 · Rentals	<u>7,769.50</u>
Total 26.400 · Purchased Prop Svcs-Facilities	<u>130,511.20</u>
Total 400 · Purchased Property Services	<u>130,511.20</u>
500 · Other Purchased Services	
10.500 · Other Purchased Ser-Instruction	
10.518 · Student Day Trips/Field Trips (
10.518E · Student Day Trips/Field Trips (3,046.08
10.518 · Student Day Trips/Field Trips (- Other	6,372.59
Total 10.518 · Student Day Trips/Field Trips (<u>9,418.67</u>
10.580 · Staff Travel/Per Diem	455.00
Total 10.500 · Other Purchased Ser-Instruction	<u>9,873.67</u>
22.500 · Other Purchased Svcs-Staff Supp	
22.580 · Staff Travel/Per Diem	
22.580E · Staff Travel/Per Diem	4,193.70
22.580 · Staff Travel/Per Diem - Other	11,151.47
Total 22.580 · Staff Travel/Per Diem	<u>15,345.17</u>
Total 22.500 · Other Purchased Svcs-Staff Supp	<u>15,345.17</u>
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	2,141.70
24.531 · Telephone - Other	2,074.88
Total 24.531 · Telephone	<u>4,216.58</u>
24.532 · Postage	
24.532E · Postage	1,221.42
24.532 · Postage - Other	1,491.50
Total 24.532 · Postage	<u>2,712.92</u>

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

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	<u>Jul - Nov 25</u>
10.650 · Technology Related	
10.650E · Technology Related	26,837.08
10.650 · Technology Related - Other	24,611.87
Total 10.650 · Technology Related	<u>51,448.95</u>
10.670 · Software	
10.670E · Software	15,369.29
10.670 · Software - Other	19,732.84
Total 10.670 · Software	<u>35,102.13</u>
Total 10.600 · Supplies & Material-Instruction	161,807.65
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	<u>238.46</u>
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	<u>6,575.70</u>
Total 22.600 · Supplies-Staff Support	6,846.12
24.600 · Supplies-School Admin	
24.650 · Technology Related	
24.650E · Technology Related	14,642.17
24.650 · Technology Related - Other	14,840.55
Total 24.650 · Technology Related	<u>29,482.72</u>
24.610 · General Supplies	
24.610E · General Supplies	19,663.50
24.610 · General Supplies - Other	24,219.25
Total 24.610 · General Supplies	<u>43,882.75</u>
Total 24.600 · Supplies-School Admin	73,365.47
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	<u>100.07</u>
Total 25.600 · Supplies-Central	100.07
26.600 · Supplies & Materials-Facilities	
26.610 · General Supplies	
26.610E · General Supplies	11,158.63
26.610 · General Supplies - Other	10,663.97
Total 26.610 · General Supplies	<u>21,822.60</u>
26.620 · Energy Supplies	

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26.621 · Natural Gas	
26.621E · Natural Gas	352.85
26.621 · Natural Gas - Other	337.88
Total 26.621 · Natural Gas	<u>690.73</u>
26.622 · Electricity	
26.622E · Electricity	12,551.39
26.622 · Electricity - Other	11,910.98
Total 26.622 · Electricity	<u>24,462.37</u>
Total 26.620 · Energy Supplies	25,153.10
26.650 · Technology Related	175.74
Total 26.600 · Supplies & Materials-Facilities	<u>47,151.44</u>
Total 600 · Supplies & Materials	<u>289,270.75</u>
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)	<u>5,543.97</u>
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	<u>2,800.00</u>
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	<u>12,566.62</u>
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	<u>3,450.00</u>
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	<u>68,402.00</u>
Total 26.730 · Equipment	<u>71,852.00</u>
Total 26.700 · Property-Facilities	<u>99,068.62</u>
Total 700 · Property	<u>109,210.59</u>
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	9,303.09

Beehive Science and Technology Academy
Profit & Loss

July through November 2025

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

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

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

8120.1 · PTIF 4,449,048.85

Total 8120 · Investments/Brokerage Account 4,449,048.85**Total Checking/Savings 6,580,182.69****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 10,351.02

Total 8130 · Accounts Receivable 12,818.06**Total Accounts Receivable 12,818.06****Other Current Assets**

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 47,619.39

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

Total 8191 · Advances -14,472.20**8190 · Other Current Assets - Other 1,732.97**

Beehive Science and Technology Academy

Balance Sheet

As of November 30, 2025

	Nov 30, 25
Total 8190 · Other Current Assets	-12,739.23
Total Other Current Assets	34,171.49
Total Current Assets	6,627,172.24
TOTAL ASSETS	6,627,172.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	18,222.19
Total Accounts Payable	18,222.19
Credit Cards	
9535 · US Bank Credit Card	22,852.30
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	20,731.38
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	54,240.26
2.2524 · 401(k) Employee Share	13,030.68
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	86,148.81
2110 · Direct Deposit Liabilities	-407,418.56
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	-8,340.00
LIFEINS · Life Insurance	-1,340.71
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

Balance Sheet

As of November 30, 2025

	Nov 30, 25
9592 · Payroll Liabilities - Other	-21,652.71
Total 9592 · Payroll Liabilities	-35,691.48
9595 · iPad Deposit	23,291.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-11,907.18
Total Other Current Liabilities	3,880,164.88
Total Current Liabilities	3,919,118.45
Total Liabilities	3,919,118.45
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	294,411.54
Total Equity	2,708,053.79
TOTAL LIABILITIES & EQUITY	6,627,172.24

Beehive Science and Technology Academy
Profit Loss Budget vs. Actual

Thru November 2025

TOTAL				
	Thru Nov. 25	Budget	\$ Over Budget	% of Budget
Income				
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%
Total Income	4,201,105.00	11,839,569.00	-7,638,464.00	35.48%
Expense				
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 Servic	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%
Total Expense	3,906,694.00	11,671,844.00	-7,765,150.00	33.47%
Net Income	294,411.00	167,725.00	126,686.00	175.53%
Deferred Revenue	\$346,167			