

Beehive Science and Technology Academy

Profit & Loss

July through October 2025

Jul - Oct 25

Income

1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	104,980.59
Total 1500 · Earnings on Investments	<u>104,980.59</u>
1600 · Food Services	
1610 · Sales to Students	50,202.37
1620 · Sales to Adults	366.15
Total 1600 · Food Services	<u>50,568.52</u>
1700 · STUDENT ACTIVITIES (CO-CURRICUL	
1749 · Collections of Prior Year Gener	25.00
1780 · Non-Waivable Charges	2,178.00
1747 · Extra-Curricular Activity Fee	4,214.00
1743 · Curricular Activity Fee	135.00
1770 · Fundraisers	21,000.75
1760 · Fines	384.00
1741 · General Student Fees	46,896.00
Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL	<u>74,832.75</u>
1900 · Other Rev from Local Sources	
1920 · Contributions and Donations Fro	
1921 · Private Donations	9,197.50
1922 · Corporate Donations	80.63
Total 1920 · Contributions and Donations Fro	<u>9,278.13</u>
1990 · Miscellaneous Income	17,750.00
Total 1900 · Other Rev from Local Sources	<u>27,028.13</u>
Total 1000 · Revenue from Local Sources	<u>257,409.99</u>
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	<u>1,286,847.69</u>
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	<u>529,893.27</u>

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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	1,031,561.33
Total 3200 · Related to the Basic Programs	1,169,229.83
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	255,311.87
Total 3400 · Educator Supports	528,279.43
3500 · Statewide Initiatives	
3666 · Grants for Professional Learnin	16,047.42
3578 · Teacher & Student Success Progr	97,831.08
3520 · School Land Trust Program	135,664.81
Total 3500 · Statewide Initiatives	249,543.31
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	1,722.76
Total 3800 · Non-MSP State Revenues (via USB	40,870.66
3900 · State Revenues from Non-USBE St	46,250.00
Total 3000 · Rev from State Sources MSP	3,850,914.19
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	1,890.80
Total 4560 · Fed Child Nutrition Programs	19,178.12
Total 4500 · Restricted Fed Rev Thru State	19,178.12
Total 4000. · Revenue from Federal Sources	19,178.12
Total Income	4,127,502.30
Gross Profit	4,127,502.30
Expense	
100 · Salaries	
23.100 · General District Administrative	

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23.112 · Salaries - Superintendent	46,326.62
Total 23.100 · General District Administrative	46,326.62
10.100 · Salaries-Instruction	
10.131 · Teachers	
10.131E · Teachers	281,238.49
10.131 · Teachers - Other	259,377.04
Total 10.131 · Teachers	540,615.53
10.132 · Substitute Teachers	
10.132E · Substitute Teachers	14,853.16
10.132 · Substitute Teachers - Other	8,872.34
Total 10.132 · Substitute Teachers	23,725.50
10.161 · Teacher Aides and Para-Professi	
10.161E · Teacher Aides and Para-Professi	49,714.56
10.161 · Teacher Aides and Para-Professi - Other	25,445.00
Total 10.161 · Teacher Aides and Para-Professi	75,159.56
Total 10.100 · Salaries-Instruction	639,500.59
21.100 · Salaries-Student Support	
21.142 · Guidance Personnel	
21.142E · Guidance Personnel	9,333.34
21.142 · Guidance Personnel - Other	24,596.04
Total 21.142 · Guidance Personnel	33,929.38
Total 21.100 · Salaries-Student Support	33,929.38
22.100 · Salaries-Staff Support	
22.115 · Supervisors and Directors	
22.115E · Supervisors and Directors	22,453.45
22.115 · Supervisors and Directors - Other	22,453.45
Total 22.115 · Supervisors and Directors	44,906.90
Total 22.100 · Salaries-Staff Support	44,906.90
24.100 · Salaries-School Admin	
24.115E · Ele. Supervisors and Directors	56,312.71
24.115 · Supervisors and Directors	34,782.81
24.121 · Principals and Assistants	
24.121E · Principals and Assistants	25,177.11
24.121 · Principals and Assistants - Other	86,885.04
Total 24.121 · Principals and Assistants	112,062.15
24.152 · Secretarial and Clerical	
24.152E · Secretarial and Clerical	40,311.90
24.152 · Secretarial and Clerical - Other	53,503.81
Total 24.152 · Secretarial and Clerical	93,815.71
Total 24.100 · Salaries-School Admin	296,973.38
25.100 · Salaries-Central	
25.114 · Salaries - School BA	
25.114E · Salaries - School BA	14,375.01

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25.114 · Salaries - School BA - Other	14,374.98
Total 25.114 · Salaries - School BA	28,749.99
25.151 · Accounting	2,088.00
Total 25.100 · Salaries-Central	30,837.99
26.100 · Salaries-Facilities	
26.182 · Custodial & Maintenance	
26.182E · Custodial & Maintenance	7,682.63
26.182 · Custodial & Maintenance - Other	7,682.62
Total 26.182 · Custodial & Maintenance	15,365.25
Total 26.100 · Salaries-Facilities	15,365.25
31.191 · Food Personnel-Food	
31.191E · Food Personnel-Food	6,636.93
31.191 · Food Personnel-Food - Other	6,636.90
Total 31.191 · Food Personnel-Food	13,273.83
Total 100 · Salaries	1,121,113.94
200 · Employee Benefits	
23.200 · Employee Benefits-Superintendenten	
23.220 · Social Security	3,466.73
23.230 · Local Retirement	2,779.59
Total 23.200 · Employee Benefits-Superintendenten	6,246.32
10.200 · Employee Benefits-Instruction	
10.220 · Social Security	
10.220E · Social Security	20,734.57
10.222 · Social Security MEDICARE	
10.222E · Social Security MEDICARE	7,230.88
10.222 · Social Security MEDICARE - Other	6,358.05
Total 10.222 · Social Security MEDICARE	13,588.93
10.220 · Social Security - Other	15,316.75
Total 10.220 · Social Security	49,640.25
10.230 · Local Retirement	
10.230E · Local Retirement	4,975.49
10.230 · Local Retirement - Other	73,137.04
Total 10.230 · Local Retirement	78,112.53
10.240 · Group Insurance	
10.240E · Group Insurance	-18,819.47
10.240 · Group Insurance - Other	255,611.90
Total 10.240 · Group Insurance	236,792.43
10.270 · Industrial Insurance	
10.270E · Industrial Insurance	2,315.11
10.270 · Industrial Insurance - Other	2,184.08
Total 10.270 · Industrial Insurance	4,499.19
10.280 · Unemployment Insurance	
10.280E · Unemployment Insurance	768.47

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10.280 · Unemployment Insurance - Other	442.19
Total 10.280 · Unemployment Insurance	1,210.66
10.290 · Other Employee Benefits	6,012.40
Total 10.200 · Employee Benefits-Instruction	376,267.46
21.200 · Employee Benefits-Student Supp.	
21.220 · Social Security	
21.220E · Social Security	501.64
21.222 · Social Security MEDICARE	
21.222E · Social Security MEDICARE	212.01
Total 21.222 · Social Security MEDICARE	212.01
21.220 · Social Security - Other	1,198.28
Total 21.220 · Social Security	1,911.93
21.230 · Local Retirement	
21.230E · Local Retirement	466.66
21.230 · Local Retirement - Other	1,357.65
Total 21.230 · Local Retirement	1,824.31
21.240 · Group Insurance	600.00
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.	4,316.69
22.200 · Employee Benefits-Staff Support	
22.220 · Social Security	
22.220E · Social Security	1,374.44
22.222 · Social Security MEDICARE	
22.222E · Social Security MEDICARE	321.44
22.222 · Social Security MEDICARE - Other	321.02
Total 22.222 · Social Security MEDICARE	642.46
22.220 · Social Security - Other	1,372.61
Total 22.220 · Social Security	3,389.51
22.230 · Local Retirement	1,377.00
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	4,787.20
24.200 · Employee Benefits-School Admin	
24.220 · Social Security	

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24.220E · Social Security	7,219.11
24.222 · Social Security MEDICARE	
24.222E · Social Security MEDICARE	1,807.13
24.222 · Social Security MEDICARE - Other	<u>2,576.78</u>
Total 24.222 · Social Security MEDICARE	4,383.91
24.220 · Social Security - Other	<u>10,510.33</u>
Total 24.220 · Social Security	22,113.35
24.230 · Local Retirement	
24.230E · Local Retirement	738.49
24.230 · Local Retirement - Other	<u>8,214.26</u>
Total 24.230 · Local Retirement	8,952.75
24.240 · Group Insurance	
24.240E · Group Insurance	<u>390.00</u>
Total 24.240 · Group Insurance	390.00
24.270 · Industrial Insurance	
24.270E · Industrial Insurance	-20.58
24.270 · Industrial Insurance - Other	<u>-20.58</u>
Total 24.270 · Industrial Insurance	-41.16
24.280 · Unemployment Insurance	
24.280E · Unemployment Insurance	90.55
24.280 · Unemployment Insurance - Other	<u>185.82</u>
Total 24.280 · Unemployment Insurance	<u>276.37</u>
Total 24.200 · Employee Benefits-School Admin	31,691.31
25.200 · Employee Benefits-Central	
25.220 · Social Security	
25.220E · Social Security	850.07
25.222 · Social Security MEDICARE	
25.222E · Social Security MEDICARE	198.81
25.222 · Social Security MEDICARE - Other	<u>227.35</u>
Total 25.222 · Social Security MEDICARE	426.16
25.220 · Social Security - Other	<u>972.10</u>
Total 25.220 · Social Security	2,248.33
25.230 · Local Retirement	2,070.00
25.240 · Group Insurance	520.00
25.280 · Unemployment Insurance	<u>4.18</u>
Total 25.200 · Employee Benefits-Central	4,842.51
26.200 · Employee Benefits-Facilities	
26.220 · Social Security	
26.220E · Social Security	474.81
26.222 · Social Security MEDICARE	
26.222E · Social Security MEDICARE	111.01
26.222 · Social Security MEDICARE - Other	<u>111.10</u>
Total 26.222 · Social Security MEDICARE	222.11

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26.220 · Social Security - Other	474.85
Total 26.220 · Social Security	1,171.77
26.280 · Unemployment Insurance	
26.280E · Unemployment Insurance	15.29
26.280 · Unemployment Insurance - Other	15.34
Total 26.280 · Unemployment Insurance	30.63
Total 26.200 · Employee Benefits-Facilities	1,202.40
31.200 · Employee Benefits-Food	
31.220 · Social Security	
31.220E · Social Security	411.51
31.222 · Social Security MEDICARE	
31.222E · Social Security MEDICARE	96.27
31.222 · Social Security MEDICARE - Other	581.86
Total 31.222 · Social Security MEDICARE	678.13
31.220 · Social Security - Other	411.48
Total 31.220 · Social Security	1,501.12
31.230 · Local Retirement	
31.230E · Local Retirement	-9,460.29
31.230 · Local Retirement - Other	-35,192.65
Total 31.230 · Local Retirement	-44,652.94
31.240 · Group Insurance	
31.240E · Group Insurance	-1,590.00
31.240 · Group Insurance - Other	-5,400.00
Total 31.240 · Group Insurance	-6,990.00
31.280 · Unemployment Insurance	
31.280E · Unemployment Insurance	13.30
31.280 · Unemployment Insurance - Other	13.24
Total 31.280 · Unemployment Insurance	26.54
Total 31.200 · Employee Benefits-Food	-50,115.28
Total 200 · Employee Benefits	379,238.61
300 · Professional & Technical Servic	
10.300 · Purchased Prof & Tech-Instruct.	
10.320 · Educational Services	825.00
Total 10.300 · Purchased Prof & Tech-Instruct.	825.00
21.300 · Purchased Prof & Tech-S Support	
21.350 · Technical Services	
21.350E · Technical Services	4,497.15
21.350 · Technical Services - Other	3,746.60
Total 21.350 · Technical Services	8,243.75
21.320 · Educational Services	
21.320E · Educational Services	4,149.95
21.320 · Educational Services - Other	14,193.72
Total 21.320 · Educational Services	18,343.67

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Total 21.300 · Purchased Prof & Tech-S Support	26,587.42
22.300 · Purch Prof & Tech-Staff Support	
22.330 · Employee Training and Developme	
22.330E · Employee Training and Developme	7,244.00
22.330 · Employee Training and Developme - Other	4,369.26
Total 22.330 · Employee Training and Developme	11,613.26
Total 22.300 · Purch Prof & Tech-Staff Support	11,613.26
24.300 · Purchased Prof & Tech-School Ad	
24.350 · Technical Services	
24.350E · Technical Services	905.00
24.350 · Technical Services - Other	1,788.70
Total 24.350 · Technical Services	2,693.70
24.310 · Official/Administrative Service	
24.310E · Official/Administrative Service	12,550.96
24.310 · Official/Administrative Service - Other	8,225.00
Total 24.310 · Official/Administrative Service	20,775.96
24.330 · Employee Training and Developme	2,709.00
Total 24.300 · Purchased Prof & Tech-School Ad	26,178.66
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	11,405.28
25.350 · Technical Services - Other	22,699.82
Total 25.350 · Technical Services	34,105.10
Total 25.300 · Purchased Prof & Tech-Central	39,297.60
Total 300 · Professional & Technical Servic	104,501.94
400 · Purchased Property Services	
26.400 · Purchased Prop Svcs-Facilities	
26.410 · Utility Svcs	
26.411 · Water/Sewage	
26.411E · Water/Sewage	6,834.30
26.411 · Water/Sewage - Other	6,609.79
Total 26.411 · Water/Sewage	13,444.09
26.412 · Disposal Service	
26.412E · Disposal Service	4,252.51
26.412 · Disposal Service - Other	4,073.49
Total 26.412 · Disposal Service	8,326.00
Total 26.410 · Utility Svcs	21,770.09
26.420 · Cleaning Services	
26.420E · Cleaning Services	13,716.00

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26.420 · Cleaning Services - Other	13,716.00
Total 26.420 · Cleaning Services	27,432.00
26.430 · Repairs & Maintenance Services	
26.430E · Repairs & Maintenance Services	21,350.09
26.430 · Repairs & Maintenance Services - Other	21,445.76
Total 26.430 · Repairs & Maintenance Services	42,795.85
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	2,944.40
26.442 · Rental of Equipment & Vehicles	
26.442E · Rental of Equipment & Vehicles	1,937.88
26.442 · Rental of Equipment & Vehicles - Other	1,891.02
Total 26.442 · Rental of Equipment & Vehicles	3,828.90
Total 26.440 · Rentals	6,773.30
Total 26.400 · Purchased Prop Svcs-Facilities	98,771.24
Total 400 · Purchased Property Services	98,771.24
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	5,412.16
Total 10.518 · Student Day Trips/Field Trips (5,978.24
10.580 · Staff Travel/Per Diem	455.00
Total 10.500 · Other Purchased Ser-Instruction	6,433.24
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	5,960.71
Total 22.580 · Staff Travel/Per Diem	6,531.29
Total 22.500 · Other Purchased Svcs-Staff Supp	6,531.29
24.500 · Other Purchased Svcs-School Adm	
24.531 · Telephone	
24.531E · Telephone	1,701.20
24.531 · Telephone - Other	1,666.91
Total 24.531 · Telephone	3,368.11
24.532 · Postage	
24.532E · Postage	1,120.92
24.532 · Postage - Other	1,391.00
Total 24.532 · Postage	2,511.92
24.540 · Advertising	
24.540E · Advertising	2,713.55

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24.540 · Advertising - Other	2,703.42
Total 24.540 · Advertising	5,416.97
24.550 · Printing and Binding	
24.550E · Printing and Binding	614.45
24.550 · Printing and Binding - Other	718.27
Total 24.550 · Printing and Binding	1,332.72
24.580 · Staff Travel/Per Diem	
24.580E · Staff Travel/Per Diem	3,233.13
24.580 · Staff Travel/Per Diem - Other	4,288.69
Total 24.580 · Staff Travel/Per Diem	7,521.82
Total 24.500 · Other Purchased Svcs-School Adm	20,151.54
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	
27.513 · Commercial	
27.513E · Commercial	2,400.00
27.513 · Commercial - Other	21,200.00
Total 27.513 · Commercial	23,600.00
Total 27.500 · Other Purchased Svcs-Student Tr	23,600.00
31.500 · Other Purchased Svcs-Food	
31.570 · Food Service Management	
31.570E · Food Service Management	37,005.35
31.570 · Food Service Management - Other	23,475.09
Total 31.570 · Food Service Management	60,480.44
Total 31.500 · Other Purchased Svcs-Food	60,480.44
Total 500 · Other Purchased Services	160,563.13
600 · Supplies & Materials	
10.600 · Supplies & Material-Instruction	
10.610 · General Supplies	
10.610E · General Supplies	20,127.54
10.610 · General Supplies - Other	39,701.83
Total 10.610 · General Supplies	59,829.37
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	26,285.59

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10.650 · Technology Related - Other	24,602.87
Total 10.650 · Technology Related	50,888.46
10.670 · Software	
10.670E · Software	14,871.15
10.670 · Software - Other	19,732.84
Total 10.670 · Software	34,603.99
Total 10.600 · Supplies & Material-Instruction	147,468.74
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	14,535.26
24.650 · Technology Related - Other	14,583.65
Total 24.650 · Technology Related	29,118.91
24.610 · General Supplies	
24.610E · General Supplies	16,499.90
24.610 · General Supplies - Other	18,510.13
Total 24.610 · General Supplies	35,010.03
Total 24.600 · Supplies-School Admin	64,128.94
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	9,721.29
26.610 · General Supplies - Other	9,285.72
Total 26.610 · General Supplies	19,007.01
26.620 · Energy Supplies	
26.621 · Natural Gas	
26.621E · Natural Gas	260.87

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26.621 · Natural Gas - Other	252.97
Total 26.621 · Natural Gas	513.84
26.622 · Electricity	
26.622E · Electricity	9,871.55
26.622 · Electricity - Other	9,437.28
Total 26.622 · Electricity	19,308.83
Total 26.620 · Energy Supplies	19,822.67
26.650 · Technology Related	175.74
Total 26.600 · Supplies & Materials-Facilities	39,005.42
Total 600 · Supplies & Materials	257,549.29
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	
26.734 · 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	105,760.59
800 · Other Expenses	
24.800 · Other Objects-School Admin	
24.810 · Dues and Fees	
24.810E · Dues and Fees	9,016.31
24.810 · Dues and Fees - Other	12,151.48
Total 24.810 · Dues and Fees	21,167.79
Total 24.800 · Other Objects-School Admin	21,167.79
26.800 · Other Objects-Facilities	
26.830 · Interest on Debt	
26.830E · Interest on Debt	401,150.00

Beehive Science and Technology Academy

Profit & Loss

July through October 2025

	<u>Jul - Oct 25</u>
26.830 · Interest on Debt - Other	<u>401,150.00</u>
Total 26.830 · Interest on Debt	<u>802,300.00</u>
Total 26.800 · Other Objects-Facilities	<u>802,300.00</u>
Total 800 · Other Expenses	<u>823,467.79</u>
Total Expense	<u>3,050,966.53</u>
Net Income	<u><u>1,076,535.77</u></u>

Beehive Science and Technology Academy Balance Sheet

As of October 31, 2025

Oct 31, 25

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

8111-12 · Trustee-A-Zions Bank	27,394.89
8111-11 · Trustee-F-Zions Bank	198,678.48
8111-10 · Trustee-E-Zions Bank	37,584.26
8111-9 · Trustee-C-Zions Bank	849,343.25
8111-6 · Trustee-D-Zions Bank	1,340,832.11
8111.4 · Trustee-Zions Bank	97,003.22
8111.3 · Zions Bank	25,401.61
8111.1 · Wells Fargo Checking	575,495.73
8111.2 · US Bank Checking	53,583.32
8111 · Business Checking - Other	94.65

Total 8111 · Business Checking 3,205,411.52

Total 8110 · Cash in Bank & On Hand 3,205,411.52

8120 · Investments/Brokerage Account

8120.1 · PTIF 4,572,792.64

Total 8120 · Investments/Brokerage Account 4,572,792.64

Total Checking/Savings 7,778,204.16

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 17,931.02

Total 8130 · Accounts Receivable 20,398.06

Total Accounts Receivable 20,398.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.67

8150 · Prepaid Expenditures 2,619.39

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	<u>-14,213.50</u>

Total 8191 · Advances -13,231.00

8190 · Other Current Assets - Other 1,732.97

Beehive Science and Technology Academy

Balance Sheet

As of October 31, 2025

	Oct 31, 25
Total 8190 · Other Current Assets	-11,498.03
Total Other Current Assets	-9,587.31
Total Current Assets	7,789,014.91
TOTAL ASSETS	7,789,014.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	-3,183.69
Total Accounts Payable	-3,183.69
Credit Cards	
9535 · US Bank Credit Card	31,448.56
9534 · Zions Credit Card	-2,121.25
9533 · US Bank Credit Line	0.33
Total Credit Cards	29,327.64
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	40,187.31
2.2524 · 401(k) Employee Share	8,742.56
2100 · Payroll Liabilities - Other	18,877.87
Total 2100 · Payroll Liabilities	67,807.74
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	-1,090.14
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	-21,652.71

Beehive Science and Technology Academy Balance Sheet

As of October 31, 2025

	Oct 31, 25
Total 9592 · Payroll Liabilities	-32,190.91
9595 · iPad Deposit	23,241.30
9590 · Other Current Liabilities - Other	493.00
Total 9590 · Other Current Liabilities	-8,456.61
Total Other Current Liabilities	4,272,692.94
Total Current Liabilities	4,298,836.89
Total Liabilities	4,298,836.89
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	1,076,535.77
Total Equity	3,490,178.02
TOTAL LIABILITIES & EQUITY	7,789,014.91

Beehive Science and Technology Academy Profit Loss Budget vs. Actual

Thru October 2025

TOTAL

	Thru Oct. 25	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources	257,410.00	991,692.00	-734,282.00	25.96%
3000 · Rev from State Sources MSP	3,850,914.00	10,533,114.00	-6,682,200.00	36.56%
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	4,127,502.00	11,839,569.00	-7,712,067.00	34.86%
Expense				
000 · Payroll Expenses	0.00	0.00	0.00	0.0%
100 · Salaries	1,121,114.00	6,355,805.00	-5,234,691.00	17.64%
200 · Employee Benefits	379,239.00	1,619,296.00	-1,240,057.00	23.42%
300 · Professional & Technical Serv	104,502.00	626,000.00	-521,498.00	16.69%
400 · Purchased Property Services	98,771.00	320,000.00	-221,229.00	30.87%
500 · Other Purchased Services	160,563.00	279,500.00	-118,937.00	57.45%
600 · Supplies & Materials	257,549.00	992,429.00	-734,880.00	25.95%
700 · Property	105,760.00	120,014.00	-14,254.00	88.12%
800 · Other Expenses	823,468.00	1,358,800.00	-535,332.00	60.6%
Total Expense	3,050,966.00	11,671,844.00	-8,620,878.00	26.14%
Net Income	1,076,536.00	167,725.00	908,811.00	641.85%
 Deferred Revenue	 \$346,167			