

Utah Arts Academy
Profit & Loss
 July 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
10-1000 · REVENUE FROM LOCAL SOURCES	
1700 · STUDENT ACTIVITIES	
1740 · Fees	
1741 · General Student Fees	20,600.00
1743 · Curricular Activity Fees	0.00
1745 · Co-Curricular Activity Fees	0.00
1747 · Extra-Curricular Activity Fees	0.00
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Total 1740 · Fees	20,600.00
1710 · Admissions	0.00
1730 · Student Organization Membership	0.00
1760 · Fines	0.00
1780 · Non-Waivable Charges	0.00
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Total 1700 · STUDENT ACTIVITIES	20,600.00
1410 · Transportation Fees	125.00
1510 · Earnings on Investments	1,042.66
1900 · OTHER REVEN. FROM LOCAL SOURCES	
1910 · Rentals	0.00
1920 · Contributions & Donations	1,591.59
1990 · Miscellaneous	261,678.54
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Total 1900 · OTHER REVEN. FROM LOCAL SOURCES	263,270.13
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Total 10-1000 · REVENUE FROM LOCAL SOURCES	285,037.79
10-3000 · REVENUE FROM STATE SOURCES	
3001 · REGULAR BASIC SCHOOL PROGRAM	
3010 · Regular School Programs 1-12	126,205.53
3013 · Foreign Exchange Students	0.00
3020 · Professional Staff	10,154.49
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Total 3001 · REGULAR BASIC SCHOOL PROGRAM	136,360.02
3100 · Restricted Basic School Program	17,252.22
3200 · Related to the Basic Programs	82,544.06
3300 · Focused Populations	0.00
3400 · Educator Supports	10,827.17
3500 · Statewide Initiatives	55,608.09
3800 · Non-MSP State Revenues (USBE)	0.00
3990 · State Revenues; Non-USBE Agency	0.00
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Total 10-3000 · REVENUE FROM STATE SOURCES	302,591.56
10-4000 · REVENUE FROM FEDERAL SOURCES	
4200 · Unrestricted Federal-Received	0.00
4500 · Restricted Fed-Received (USBE)	
4524 · IDEA - B -- Disabled	0.00
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Total 4500 · Restricted Fed-Received (USBE)	0.00
4800 · Federal Elem. & Second. Ed Act	0.00
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Total 10-4000 · REVENUE FROM FEDERAL SOURCES	0.00
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Total Income	587,629.35
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Gross Profit	587,629.35

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	TOTAL
Expense	
1000 · INSTRUCTION	
100 · SALARIES	
130 · Instructional Salaries	
1000131 · Salaries - Teachers	-53,648.76
Total 130 · Instructional Salaries	-53,648.76
Total 100 · SALARIES	-53,648.76
200 · EMPLOYEE BENEFITS	
1000210 · State Retirement	-14,482.94
1000220 · Social Security	1,010.75
1000240 · Group Insurance	-9,583.98
1000270 · Industrial Insurance	1,422.60
Total 200 · EMPLOYEE BENEFITS	-21,633.57
600 · SUPPLIES AND MATERIALS	
1000600 · General Supplies	
1000610 · General Supplies	2,420.12
Total 1000600 · General Supplies	2,420.12
Total 600 · SUPPLIES AND MATERIALS	2,420.12
Total 1000 · INSTRUCTION	-72,862.21
2000 · SUPPORT SERVICES	
2100 · SUPPORT SERVICES - STUDENTS	
2100115 · Salaries - Superv. & Directors	11,153.86
2100142 · Salaries - Guidance Personnel	4,208.76
2100210 · Retirement	2,847.14
2100220 · Social Security	219.17
2100240 · Group Insurance	2,817.70
2100320 · Professional - Education Servic	1,050.00
Total 2100 · SUPPORT SERVICES - STUDENTS	22,296.63
2300 · SUPPORT SERV. - GENERAL ADMIN	
2300521 · Property Insurance	9,837.00
2300522 · Liability Insurance	8,470.32
Total 2300 · SUPPORT SERV. - GENERAL ADMIN	18,307.32
2400 · SUPPORT SERV. - SCHOOL ADMIN.	
2400100 · SALARIES	
2400121 · Salaries - Principals & Assist.	14,519.62
2400152 · Secretar. & Clerical Personnel	4,307.83
Total 2400100 · SALARIES	18,827.45
2400200 · BENEFITS	
2400210 · State Retirement	4,243.30
2400220 · Social Security	429.33
2400240 · Group Insurance	3,672.17
Total 2400200 · BENEFITS	8,344.80
2400300 · PURCH. PROFESS. & TECH SERVICES	
2400320 · Professional - Education Servic	525.00
2400340 · Other Contracted Prof. Services	4,799.00
Total 2400300 · PURCH. PROFESS. & TECH SERVICES	5,324.00
2400500 · OTHER PURCHASED SERVICES	
2400530 · Communication (Teleph. & Other)	4,292.16
2400540 · Advertising	995.00
Total 2400500 · OTHER PURCHASED SERVICES	5,287.16

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2400600 · SUPPLIES AND MATERIALS	
2400610 · General Supplies	8,025.01
Total 2400600 · SUPPLIES AND MATERIALS	8,025.01
2400700 · PROPERTY	
2400730 · Equipment	
2400733 · Furniture and Fixtures	307.55
Total 2400730 · Equipment	307.55
Total 2400700 · PROPERTY	307.55
2400800 · DEBT SERVICE & MISCELLANEOUS	
2400810 · Dues & Fees	807.31
Total 2400800 · DEBT SERVICE & MISCELLANEOUS	807.31
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	46,923.28
2500 · SUPPORT SERV - CENTRAL SERVICES	
2500114 · Salaries - School Business Adm.	7,569.70
2500210 · State Retirement	1,515.46
2500240 · Group Insurance	1,555.09
2500340 · Other Contracted Prof. Services	10.10
2500610 · General Supplies	23.88
2500810 · Dues and Fees	142.37
Total 2500 · SUPPORT SERV - CENTRAL SERVICES	10,816.60
2600 · OPERATION & MAINTENANCE SERVICE	
2600182 · Salaries - Custodial & Maint	0.00
2600220 · Social Security	0.00
2600400 · PURCHASED PROPERTY SERVICES	
2600430 · Repairs & Maintenance Services	13.56
2600441 · Rentals - Land & Buildings	3,054.02
2600442 · Rentals - Equipment & Vehicles	113.36
Total 2600400 · PURCHASED PROPERTY SERVICES	3,180.94
Total 2600 · OPERATION & MAINTENANCE SERVICE	3,180.94
2700 · STUDENT TRANSPORTATION SERVICES	
2700172 · Salaries - Bus Drivers	1,012.50
2700220 · Social Security	77.45
2700600 · SUPPLIES AND MATERIALS	
2700626 · Motor Fuel	154.74
Total 2700600 · SUPPLIES AND MATERIALS	154.74
Total 2700 · STUDENT TRANSPORTATION SERVICES	1,244.69
Total 2000 · SUPPORT SERVICES	102,769.46
Total Expense	29,907.25
Net Ordinary Income	557,722.10
Net Income	<u>557,722.10</u>