

Utah Arts Academy
Profit & Loss
 July through August 2021

	Jul 21	Aug 21	TOTAL
Ordinary Income/Expense			
Income			
10-1000 · REVENUE FROM LOCAL SOURCES			
1700 · STUDENT ACTIVITIES			
1740 · Fees			
1741 · General Student Fees	20,600.00	12,695.00	33,295.00
1743 · Curricular Activity Fees	0.00	1,676.00	1,676.00
1745 · Co-Curricular Activity Fees	0.00	0.00	0.00
1747 · Extra-Curricular Activity Fees	0.00	40.00	40.00
Total 1740 · Fees	20,600.00	14,411.00	35,011.00
1710 · Admissions	0.00	0.00	0.00
1730 · Student Organization Membership	0.00	0.00	0.00
1760 · Fines	0.00	0.00	0.00
1780 · Non-Waivable Charges	0.00	0.00	0.00
Total 1700 · STUDENT ACTIVITIES	20,600.00	14,411.00	35,011.00
1410 · Transportation Fees	125.00	1,110.00	1,235.00
1510 · Earnings on Investments	1,042.66	5.71	1,048.37
1900 · OTHER REVEN. FROM LOCAL SOURCES			
1910 · Rentals	0.00	0.00	0.00
1920 · Contributions & Donations	1,591.59	800.00	2,391.59
1990 · Miscellaneous	261,678.54	6,960.00	268,638.54
Total 1900 · OTHER REVEN. FROM LOCAL SOURCES	263,270.13	7,760.00	271,030.13
Total 10-1000 · REVENUE FROM LOCAL SOURCES	285,037.79	23,286.71	308,324.50
10-3000 · REVENUE FROM STATE SOURCES			
3001 · REGULAR BASIC SCHOOL PROGRAM			
3010 · Regular School Programs 1-12	126,205.53	231,287.48	357,493.01
3013 · Foreign Exchange Students	0.00	0.00	0.00
3020 · Professional Staff	10,154.49	18,616.56	28,771.05
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	136,360.02	249,904.04	386,264.06
3100 · Restricted Basic School Program	17,252.22	31,629.04	48,881.26
3200 · Related to the Basic Programs	82,544.06	151,330.78	233,874.84
3300 · Focused Populations	0.00	-337.64	-337.64
3400 · Educator Supports	10,827.17	23,152.51	33,979.68
3500 · Statewide Initiatives	55,608.09	79.46	55,687.55
3800 · Non-MSP State Revenues (USBE)	0.00	5,300.00	5,300.00
3990 · State Revenues; Non-USBE Agency	0.00	0.00	0.00
Total 10-3000 · REVENUE FROM STATE SOURCES	302,591.56	461,058.19	763,649.75
10-4000 · REVENUE FROM FEDERAL SOURCES			
4200 · Unrestricted Federal-Received	0.00	0.00	0.00
4500 · Restricted Fed-Received (USBE)			
4524 · IDEA - B -- Disabled	0.00	0.00	0.00
Total 4500 · Restricted Fed-Received (USBE)	0.00	0.00	0.00
4800 · Federal Elem. & Second. Ed Act	0.00	0.00	0.00
Total 10-4000 · REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00
Total Income	587,629.35	484,344.90	1,071,974.25
Gross Profit	587,629.35	484,344.90	1,071,974.25
Expense			
66900 · Reconciliation Discrepancies	0.00	0.08	0.08

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1000 · INSTRUCTION			
100 · SALARIES			
130 · Instructional Salaries			
1000131 · Salaries - Teachers	-53,648.76	68,934.39	15,285.63
Total 130 · Instructional Salaries	-53,648.76	68,934.39	15,285.63
180 · Operation & Maintenance			
184 · Salaries - Technology Support	0.00	1,177.50	1,177.50
Total 180 · Operation & Maintenance	0.00	1,177.50	1,177.50
Total 100 · SALARIES	-53,648.76	70,111.89	16,463.13
200 · EMPLOYEE BENEFITS			
1000210 · State Retirement	-14,482.94	13,991.36	-491.58
1000220 · Social Security	1,010.75	1,313.52	2,324.27
1000240 · Group Insurance	-9,583.98	18,464.69	8,880.71
1000270 · Industrial Insurance	1,422.60	332.15	1,754.75
Total 200 · EMPLOYEE BENEFITS	-21,633.57	34,101.72	12,468.15
300 · PURCH. PROFESS. & TECH SERVICES			
1000320 · Professional - Education Servic	0.00	1,274.69	1,274.69
Total 300 · PURCH. PROFESS. & TECH SERVICES	0.00	1,274.69	1,274.69
600 · SUPPLIES AND MATERIALS			
1000600 · General Supplies			
1000610 · General Supplies	2,420.12	21,345.02	23,765.14
1000600 · General Supplies - Other	0.00	156.40	156.40
Total 1000600 · General Supplies	2,420.12	21,501.42	23,921.54
Total 600 · SUPPLIES AND MATERIALS	2,420.12	21,501.42	23,921.54
700 · PROPERTY			
1000730 · Equipment			
1000733 · Furniture and Fixtures	0.00	14,700.00	14,700.00
1000739 · Other Equipment	0.00	372.98	372.98
Total 1000730 · Equipment	0.00	15,072.98	15,072.98
Total 700 · PROPERTY	0.00	15,072.98	15,072.98
800 · DEBT SERVICE & MISCELLANEOUS			
1000810 · Dues and Fees	0.00	1,292.00	1,292.00
Total 800 · DEBT SERVICE & MISCELLANEOUS	0.00	1,292.00	1,292.00
Total 1000 · INSTRUCTION	-72,862.21	143,354.70	70,492.49
2000 · SUPPORT SERVICES			
2100 · SUPPORT SERVICES - STUDENTS			
2100115 · Salaries - Superv. & Directors	11,153.86	9,857.71	21,011.57
2100142 · Salaries - Guidance Personnel	4,208.76	4,208.76	8,417.52
2100210 · Retirement	2,847.14	3,026.97	5,874.11
2100220 · Social Security	219.17	201.80	420.97
2100240 · Group Insurance	2,817.70	4,192.26	7,009.96
2100320 · Professional - Education Servic	1,050.00	0.00	1,050.00
Total 2100 · SUPPORT SERVICES - STUDENTS	22,296.63	21,487.50	43,784.13
2300 · SUPPORT SERV. - GENERAL ADMIN			
2300521 · Property Insurance	9,837.00	-1,002.00	8,835.00
2300522 · Liability Insurance	8,470.32	-4,002.00	4,468.32
Total 2300 · SUPPORT SERV. - GENERAL ADMIN	18,307.32	-5,004.00	13,303.32

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2400 · SUPPORT SERV. - SCHOOL ADMIN.			
2400100 · SALARIES			
2400121 · Salaries - Principals & Assist.	14,519.62	14,519.62	29,039.24
2400152 · Secretar. & Clerical Personnel	4,307.83	5,079.31	9,387.14
Total 2400100 · SALARIES	18,827.45	19,598.93	38,426.38
2400200 · BENEFITS			
2400210 · State Retirement	4,243.30	4,243.30	8,486.60
2400220 · Social Security	429.33	488.32	917.65
2400240 · Group Insurance	3,672.17	3,672.17	7,344.34
Total 2400200 · BENEFITS	8,344.80	8,403.79	16,748.59
2400300 · PURCH. PROFESS. & TECH SERVICES			
2400320 · Professional - Education Servic	525.00	400.00	925.00
2400340 · Other Contracted Prof. Services	4,799.00	794.00	5,593.00
Total 2400300 · PURCH. PROFESS. & TECH SERVICES	5,324.00	1,194.00	6,518.00
2400500 · OTHER PURCHASED SERVICES			
2400530 · Communication (Teleph. & Other)	4,292.16	829.87	5,122.03
2400540 · Advertising	995.00	1,400.00	2,395.00
Total 2400500 · OTHER PURCHASED SERVICES	5,287.16	2,229.87	7,517.03
2400600 · SUPPLIES AND MATERIALS			
2400610 · General Supplies	8,025.01	3,582.38	11,607.39
2400650 · Supplies - Technology Related	0.00	25,872.51	25,872.51
Total 2400600 · SUPPLIES AND MATERIALS	8,025.01	29,454.89	37,479.90
2400700 · PROPERTY			
2400730 · Equipment			
2400733 · Furniture and Fixtures	307.55	3,357.55	3,665.10
Total 2400730 · Equipment	307.55	3,357.55	3,665.10
Total 2400700 · PROPERTY	307.55	3,357.55	3,665.10
2400800 · DEBT SERVICE & MISCELLANEOUS			
2400810 · Dues & Fees	807.31	3,473.76	4,281.07
Total 2400800 · DEBT SERVICE & MISCELLANEOUS	807.31	3,473.76	4,281.07
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	46,923.28	67,712.79	114,636.07
2500 · SUPPORT SERV - CENTRAL SERVICES			
2500114 · Salaries - School Business Adm.	7,569.70	7,569.70	15,139.40
2500210 · State Retirement	1,515.46	1,515.46	3,030.92
2500240 · Group Insurance	1,555.09	1,555.09	3,110.18
2500340 · Other Contracted Prof. Services	10.10	0.00	10.10
2500610 · General Supplies	23.88	0.00	23.88
2500810 · Dues and Fees	142.37	142.37	284.74
Total 2500 · SUPPORT SERV - CENTRAL SERVICES	10,816.60	10,782.62	21,599.22
2600 · OPERATION & MAINTENANCE SERVICE			
2600182 · Salaries - Custodial & Maint	0.00	1,666.68	1,666.68
2600220 · Social Security	0.00	125.97	125.97
2600300 · PURCHASED PRO. & TECH. SERVICES			
2600350 · Technical Services	0.00	55.00	55.00
Total 2600300 · PURCHASED PRO. & TECH. SERVICES	0.00	55.00	55.00

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2600400 · PURCHASED PROPERTY SERVICES			
2600430 · Repairs & Maintenance Services	13.56	261.63	275.19
2600441 · Rentals - Land & Buildings	3,054.02	3,569.06	6,623.08
2600442 · Rentals - Equipment & Vehicles	113.36	898.25	1,011.61
2600450 · Construction Services	0.00	321.13	321.13
Total 2600400 · PURCHASED PROPERTY SERVICES	<u>3,180.94</u>	<u>5,050.07</u>	<u>8,231.01</u>
2600600 · SUPPLIES AND MATERIALS			
2600610 · General Supplies	0.00	612.71	612.71
Total 2600600 · SUPPLIES AND MATERIALS	<u>0.00</u>	<u>612.71</u>	<u>612.71</u>
Total 2600 · OPERATION & MAINTENANCE SERVICE	<u>3,180.94</u>	<u>7,510.43</u>	<u>10,691.37</u>
2700 · STUDENT TRANSPORTATION SERVICES			
2700172 · Salaries - Bus Drivers	1,012.50	1,074.00	2,086.50
2700220 · Social Security	77.45	66.18	143.63
2700600 · SUPPLIES AND MATERIALS			
2700626 · Motor Fuel	154.74	420.53	575.27
Total 2700600 · SUPPLIES AND MATERIALS	<u>154.74</u>	<u>420.53</u>	<u>575.27</u>
Total 2700 · STUDENT TRANSPORTATION SERVICES	<u>1,244.69</u>	<u>1,560.71</u>	<u>2,805.40</u>
Total 2000 · SUPPORT SERVICES	<u>102,769.46</u>	<u>104,050.05</u>	<u>206,819.51</u>
Total Expense	<u>29,907.25</u>	<u>247,404.83</u>	<u>277,312.08</u>
Net Ordinary Income	<u>557,722.10</u>	<u>236,940.07</u>	<u>794,662.17</u>
Net Income	<u><u>557,722.10</u></u>	<u><u>236,940.07</u></u>	<u><u>794,662.17</u></u>