

Utah Arts Academy
Profit & Loss
 July through September 2021

| | Jul 21 | Aug 21 | Sep 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 | 955.00 | 34,250.00 |
| 1743 · Curricular Activity Fees | 0.00 | 1,676.00 | 587.00 | 2,263.00 |
| 1747 · Extra-Curricular Activity Fees | 0.00 | 40.00 | 0.00 | 40.00 |
| Total 1740 · Fees | 20,600.00 | 14,411.00 | 1,542.00 | 36,553.00 |
| 1710 · Admissions | 0.00 | 0.00 | 4,040.00 | 4,040.00 |
| 1780 · Non-Waivable Charges | 0.00 | 0.00 | 2,164.00 | 2,164.00 |
| Total 1700 · STUDENT ACTIVITIES | 20,600.00 | 14,411.00 | 7,746.00 | 42,757.00 |
| 1410 · Transportation Fees | 125.00 | 1,110.00 | 540.00 | 1,775.00 |
| 1510 · Earnings on Investments | 1,042.66 | 5.71 | 5.36 | 1,053.73 |
| 1900 · OTHER REVEN. FROM LOCAL SOURCES | | | | |
| 1910 · Rentals | 0.00 | 0.00 | 645.00 | 645.00 |
| 1920 · Contributions & Donations | 1,591.59 | 800.00 | 3,060.00 | 5,451.59 |
| 1990 · Miscellaneous | 261,678.54 | 6,960.00 | 2,272.08 | 270,910.62 |
| Total 1900 · OTHER REVEN. FROM LOCAL SOURCES | 263,270.13 | 7,760.00 | 5,977.08 | 277,007.21 |
| Total 10-1000 · REVENUE FROM LOCAL SOURCES | 285,037.79 | 23,286.71 | 14,268.44 | 322,592.94 |
| 10-3000 · REVENUE FROM STATE SOURCES | | | | |
| 3001 · REGULAR BASIC SCHOOL PROGRAM | | | | |
| 3010 · Regular School Programs 1-12 | 126,205.53 | 231,287.48 | 115,266.43 | 472,759.44 |
| 3020 · Professional Staff | 10,154.49 | 18,616.56 | 9,308.29 | 38,079.34 |
| Total 3001 · REGULAR BASIC SCHOOL PROGRAM | 136,360.02 | 249,904.04 | 124,574.72 | 510,838.78 |
| 3100 · Restricted Basic School Program | 17,252.22 | 31,629.04 | 15,814.53 | 64,695.79 |
| 3200 · Related to the Basic Programs | 82,544.06 | 151,330.78 | 75,665.39 | 309,540.23 |
| 3300 · Focused Populations | 0.00 | -337.64 | 0.00 | -337.64 |
| 3400 · Educator Supports | 10,827.17 | 23,152.51 | 9,924.90 | 43,904.58 |
| 3500 · Statewide Initiatives | 55,608.09 | 79.46 | 39.73 | 55,727.28 |
| 3800 · Non-MSP State Revenues (USBE) | 0.00 | 5,300.00 | 3,332.93 | 8,632.93 |
| Total 10-3000 · REVENUE FROM STATE SOURCES | 302,591.56 | 461,058.19 | 229,352.20 | 993,001.95 |
| Total Income | 587,629.35 | 484,344.90 | 243,620.64 | 1,315,594.89 |
| Gross Profit | 587,629.35 | 484,344.90 | 243,620.64 | 1,315,594.89 |
| Expense | | | | |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.08 | 0.00 | 0.08 |
| 1000 · INSTRUCTION | | | | |
| 100 · SALARIES | | | | |
| 130 · Instructional Salaries | | | | |
| 1000131 · Salaries - Teachers | -53,648.76 | 68,934.39 | 65,539.87 | 80,825.50 |
| Total 130 · Instructional Salaries | -53,648.76 | 68,934.39 | 65,539.87 | 80,825.50 |
| 180 · Operation & Maintenance | | | | |
| 184 · Salaries - Technology Support | 0.00 | 1,177.50 | 1,200.00 | 2,377.50 |
| Total 180 · Operation & Maintenance | 0.00 | 1,177.50 | 1,200.00 | 2,377.50 |
| Total 100 · SALARIES | -53,648.76 | 70,111.89 | 66,739.87 | 83,203.00 |

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| 200 · EMPLOYEE BENEFITS | | | | |
| 1000210 · State Retirement | -14,482.94 | 13,991.36 | 12,537.88 | 12,046.30 |
| 1000220 · Social Security | 1,010.75 | 1,313.52 | 1,347.63 | 3,671.90 |
| 1000240 · Group Insurance | -9,583.98 | 18,464.69 | 20,467.71 | 29,348.42 |
| 1000270 · Industrial Insurance | 1,422.60 | 332.15 | 316.24 | 2,070.99 |
| Total 200 · EMPLOYEE BENEFITS | -21,633.57 | 34,101.72 | 34,669.46 | 47,137.61 |
| 300 · PURCH. PROFESS. & TECH SERVICES | | | | |
| 1000320 · Professional - Education Servic | 0.00 | 1,274.69 | 1,139.69 | 2,414.38 |
| Total 300 · PURCH. PROFESS. & TECH SERVICES | 0.00 | 1,274.69 | 1,139.69 | 2,414.38 |
| 600 · SUPPLIES AND MATERIALS | | | | |
| 1000600 · General Supplies | | | | |
| 1000610 · General Supplies | 2,420.12 | 23,530.61 | 4,537.41 | 30,488.14 |
| 1000600 · General Supplies - Other | 0.00 | 156.40 | 0.00 | 156.40 |
| Total 1000600 · General Supplies | 2,420.12 | 23,687.01 | 4,537.41 | 30,644.54 |
| Total 600 · SUPPLIES AND MATERIALS | 2,420.12 | 23,687.01 | 4,537.41 | 30,644.54 |
| 700 · PROPERTY | | | | |
| 1000730 · Equipment | | | | |
| 1000733 · Furniture and Fixtures | 0.00 | 14,700.00 | 0.00 | 14,700.00 |
| 1000739 · Other Equipment | 0.00 | 372.98 | 3,999.80 | 4,372.78 |
| Total 1000730 · Equipment | 0.00 | 15,072.98 | 3,999.80 | 19,072.78 |
| Total 700 · PROPERTY | 0.00 | 15,072.98 | 3,999.80 | 19,072.78 |
| 800 · DEBT SERVICE & MISCELLANEOUS | | | | |
| 1000810 · Dues and Fees | 0.00 | 1,292.00 | 0.00 | 1,292.00 |
| Total 800 · DEBT SERVICE & MISCELLANEOUS | 0.00 | 1,292.00 | 0.00 | 1,292.00 |
| Total 1000 · INSTRUCTION | -72,862.21 | 145,540.29 | 111,086.23 | 183,764.31 |
| 2000 · SUPPORT SERVICES | | | | |
| 2100 · SUPPORT SERVICES - STUDENTS | | | | |
| 2100115 · Salaries - Superv. & Directors | 11,153.86 | 9,857.71 | 4,153.86 | 25,165.43 |
| 2100142 · Salaries - Guidance Personnel | 4,208.76 | 4,208.76 | 4,208.76 | 12,626.28 |
| 2100210 · Retirement | 2,847.14 | 3,026.97 | 2,335.19 | 8,209.30 |
| 2100220 · Social Security | 219.17 | 201.80 | 119.92 | 540.89 |
| 2100240 · Group Insurance | 2,817.70 | 4,192.26 | 4,192.26 | 11,202.22 |
| 2100320 · Professional - Education Servic | 1,050.00 | 0.00 | 3,700.00 | 4,750.00 |
| Total 2100 · SUPPORT SERVICES - STUDENTS | 22,296.63 | 21,487.50 | 18,709.99 | 62,494.12 |
| 2300 · SUPPORT SERV. - GENERAL ADMIN | | | | |
| 2300521 · Property Insurance | 9,837.00 | -1,002.00 | 6,463.00 | 15,298.00 |
| 2300522 · Liability Insurance | 8,470.32 | -4,002.00 | 0.00 | 4,468.32 |
| Total 2300 · SUPPORT SERV. - GENERAL ADMIN | 18,307.32 | -5,004.00 | 6,463.00 | 19,766.32 |
| 2400 · SUPPORT SERV. - SCHOOL ADMIN. | | | | |
| 2400100 · SALARIES | | | | |
| 2400121 · Salaries - Principals & Assist. | 14,519.62 | 14,519.62 | 14,519.62 | 43,558.86 |
| 2400152 · Secretar. & Clerical Personnel | 4,307.83 | 5,079.31 | 4,448.43 | 13,835.57 |
| Total 2400100 · SALARIES | 18,827.45 | 19,598.93 | 18,968.05 | 57,394.43 |
| 2400200 · BENEFITS | | | | |
| 2400210 · State Retirement | 4,243.30 | 4,243.30 | 4,243.30 | 12,729.90 |
| 2400220 · Social Security | 429.33 | 488.32 | 440.09 | 1,357.74 |
| 2400240 · Group Insurance | 3,672.17 | 3,672.17 | 3,171.72 | 10,516.06 |
| Total 2400200 · BENEFITS | 8,344.80 | 8,403.79 | 7,855.11 | 24,603.70 |

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|--|-----------|-----------|-----------|------------|
| 2400300 · PURCH. PROFESS. & TECH SERVICES | | | | |
| 2400320 · Professional - Education Servic | 525.00 | 400.00 | 315.00 | 1,240.00 |
| 2400340 · Other Contracted Prof. Services | 4,799.00 | 794.00 | 1,767.00 | 7,360.00 |
| Total 2400300 · PURCH. PROFESS. & TECH SERVICES | 5,324.00 | 1,194.00 | 2,082.00 | 8,600.00 |
| 2400500 · OTHER PURCHASED SERVICES | | | | |
| 2400530 · Communication (Teleph. & Other) | 4,292.16 | 929.87 | 1,464.16 | 6,686.19 |
| 2400540 · Advertising | 995.00 | 1,400.00 | 383.39 | 2,778.39 |
| 2400580 · Staff Travel / Per Diem | 0.00 | 0.00 | 1,556.87 | 1,556.87 |
| Total 2400500 · OTHER PURCHASED SERVICES | 5,287.16 | 2,329.87 | 3,404.42 | 11,021.45 |
| 2400600 · SUPPLIES AND MATERIALS | | | | |
| 2400610 · General Supplies | 8,025.01 | 3,707.92 | 3,814.04 | 15,546.97 |
| 2400650 · Supplies - Technology Related | 0.00 | 25,872.51 | 0.00 | 25,872.51 |
| Total 2400600 · SUPPLIES AND MATERIALS | 8,025.01 | 29,580.43 | 3,814.04 | 41,419.48 |
| 2400700 · PROPERTY | | | | |
| 2400730 · Equipment | | | | |
| 2400733 · Furniture and Fixtures | 307.55 | 3,357.55 | 16,861.56 | 20,526.66 |
| Total 2400730 · Equipment | 307.55 | 3,357.55 | 16,861.56 | 20,526.66 |
| Total 2400700 · PROPERTY | 307.55 | 3,357.55 | 16,861.56 | 20,526.66 |
| 2400800 · DEBT SERVICE & MISCELLANEOUS | | | | |
| 2400810 · Dues & Fees | 807.31 | 3,245.36 | 6,316.80 | 10,369.47 |
| Total 2400800 · DEBT SERVICE & MISCELLANEOUS | 807.31 | 3,245.36 | 6,316.80 | 10,369.47 |
| Total 2400 · SUPPORT SERV. - SCHOOL ADMIN. | 46,923.28 | 67,709.93 | 59,301.98 | 173,935.19 |
| 2500 · SUPPORT SERV - CENTRAL SERVICES | | | | |
| 2500114 · Salaries - School Business Adm. | 7,569.70 | 7,569.70 | 7,569.70 | 22,709.10 |
| 2500210 · State Retirement | 1,515.46 | 1,515.46 | 1,515.46 | 4,546.38 |
| 2500240 · Group Insurance | 1,555.09 | 1,555.09 | 1,555.09 | 4,665.27 |
| 2500340 · Other Contracted Prof. Services | 10.10 | 0.00 | 0.00 | 10.10 |
| 2500610 · General Supplies | 23.88 | 0.00 | 159.59 | 183.47 |
| 2500810 · Dues and Fees | 142.37 | 142.37 | 0.00 | 284.74 |
| Total 2500 · SUPPORT SERV - CENTRAL SERVICES | 10,816.60 | 10,782.62 | 10,799.84 | 32,399.06 |
| 2600 · OPERATION & MAINTENANCE SERVICE | | | | |
| 2600182 · Salaries - Custodial & Maint | 0.00 | 1,666.68 | 1,904.78 | 3,571.46 |
| 2600220 · Social Security | 0.00 | 125.97 | 142.66 | 268.63 |
| 2600300 · PURCHASED PRO. & TECH. SERVICES | | | | |
| 2600350 · Technical Services | 0.00 | 55.00 | 0.00 | 55.00 |
| Total 2600300 · PURCHASED PRO. & TECH. SERVICES | 0.00 | 55.00 | 0.00 | 55.00 |
| 2600400 · PURCHASED PROPERTY SERVICES | | | | |
| 2600430 · Repairs & Maintenance Services | 13.56 | 261.63 | 0.00 | 275.19 |
| 2600441 · Rentals - Land & Buildings | 3,054.02 | 3,569.06 | 2,000.00 | 8,623.08 |
| 2600442 · Rentals - Equipment & Vehicles | 113.36 | 1,563.25 | 0.00 | 1,676.61 |
| 2600450 · Construction Services | 0.00 | 549.53 | 6,400.47 | 6,950.00 |
| Total 2600400 · PURCHASED PROPERTY SERVICES | 3,180.94 | 5,943.47 | 8,400.47 | 17,524.88 |
| 2600600 · SUPPLIES AND MATERIALS | | | | |
| 2600610 · General Supplies | 0.00 | 612.71 | 984.30 | 1,597.01 |
| Total 2600600 · SUPPLIES AND MATERIALS | 0.00 | 612.71 | 984.30 | 1,597.01 |
| Total 2600 · OPERATION & MAINTENANCE SERVICE | 3,180.94 | 8,403.83 | 11,432.21 | 23,016.98 |
| 2700 · STUDENT TRANSPORTATION SERVICES | | | | |
| 2700172 · Salaries - Bus Drivers | 1,012.50 | 1,074.00 | 1,200.50 | 3,287.00 |
| 2700220 · Social Security | 77.45 | 66.18 | 50.89 | 194.52 |

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Accrual Basis

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| | <u>Jul 21</u> | <u>Aug 21</u> | <u>Sep 21</u> | <u>TOTAL</u> |
|---|--------------------------|--------------------------|-------------------------|--------------------------|
| 2700600 · SUPPLIES AND MATERIALS | | | | |
| 2700626 · Motor Fuel | 154.74 | 743.03 | 884.70 | 1,782.47 |
| 2700683 · Repair Parts - Buses & Vehicles | 0.00 | 0.00 | 1,429.00 | 1,429.00 |
| Total 2700600 · SUPPLIES AND MATERIALS | <u>154.74</u> | <u>743.03</u> | <u>2,313.70</u> | <u>3,211.47</u> |
| Total 2700 · STUDENT TRANSPORTATION SERVICES | <u>1,244.69</u> | <u>1,883.21</u> | <u>3,565.09</u> | <u>6,692.99</u> |
| Total 2000 · SUPPORT SERVICES | <u>102,769.46</u> | <u>105,263.09</u> | <u>110,272.11</u> | <u>318,304.66</u> |
| Total Expense | <u>29,907.25</u> | <u>250,803.46</u> | <u>221,358.34</u> | <u>502,069.05</u> |
| Net Ordinary Income | <u>557,722.10</u> | <u>233,541.44</u> | <u>22,262.30</u> | <u>813,525.84</u> |
| Net Income | <u><u>557,722.10</u></u> | <u><u>233,541.44</u></u> | <u><u>22,262.30</u></u> | <u><u>813,525.84</u></u> |