

Utah Arts Academy  
**Profit & Loss**  
 July through October 2021

	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
10-1000 · REVENUE FROM LOCAL SOURCES					
1700 · STUDENT ACTIVITIES					
1740 · Fees					
1741 · General Student Fees	20,600.00	12,695.00	955.00	150.00	34,400.00
1743 · Curricular Activity Fees	0.00	1,676.00	587.00	115.00	2,378.00
1747 · Extra-Curricular Activity Fees	0.00	40.00	0.00	716.00	756.00
<b>Total 1740 · Fees</b>	<b>20,600.00</b>	<b>14,411.00</b>	<b>1,542.00</b>	<b>981.00</b>	<b>37,534.00</b>
1710 · Admissions	0.00	0.00	4,040.00	747.00	4,787.00
1780 · Non-Waivable Charges	0.00	0.00	2,164.00	340.00	2,504.00
<b>Total 1700 · STUDENT ACTIVITIES</b>	<b>20,600.00</b>	<b>14,411.00</b>	<b>7,746.00</b>	<b>2,068.00</b>	<b>44,825.00</b>
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	1,815.00
1510 · Earnings on Investments	1,042.66	5.71	5.36	1,061.31	2,115.04
1900 · OTHER REVEN. FROM LOCAL SOURCES					
1910 · Rentals	0.00	0.00	645.00	0.00	645.00
1920 · Contributions & Donations	1,591.59	800.00	3,060.00	6,850.00	12,301.59
1990 · Miscellaneous	261,678.54	6,960.00	2,272.08	6,762.44	277,673.06
<b>Total 1900 · OTHER REVEN. FROM LOCAL SOURCES</b>	<b>263,270.13</b>	<b>7,760.00</b>	<b>5,977.08</b>	<b>13,612.44</b>	<b>290,619.65</b>
<b>Total 10-1000 · REVENUE FROM LOCAL SOURCES</b>	<b>285,037.79</b>	<b>23,286.71</b>	<b>14,268.44</b>	<b>16,781.75</b>	<b>339,374.69</b>
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	115,188.43	587,947.87
3020 · Professional Staff	10,154.49	18,616.56	9,308.29	9,308.28	47,387.62
<b>Total 3001 · REGULAR BASIC SCHOOL PROGRAM</b>	<b>136,360.02</b>	<b>249,904.04</b>	<b>124,574.72</b>	<b>124,496.71</b>	<b>635,335.49</b>
3100 · Restricted Basic School Program	17,252.22	31,629.04	15,814.53	15,814.53	80,510.32
3200 · Related to the Basic Programs	82,544.06	151,330.78	75,665.39	75,665.39	385,205.62
3300 · Focused Populations	0.00	-337.64	0.00	0.00	-337.64
3400 · Educator Supports	10,827.17	23,152.51	9,924.90	9,924.91	53,829.49
3500 · Statewide Initiatives	55,608.09	79.46	39.73	39.73	55,767.01
3800 · Non-MSP State Revenues (USBE)	0.00	5,300.00	3,332.93	0.00	8,632.93
<b>Total 10-3000 · REVENUE FROM STATE SOURCES</b>	<b>302,591.56</b>	<b>461,058.19</b>	<b>229,352.20</b>	<b>225,941.27</b>	<b>1,218,943.22</b>
<b>Total Income</b>	<b>587,629.35</b>	<b>484,344.90</b>	<b>243,620.64</b>	<b>242,723.02</b>	<b>1,558,317.91</b>
<b>Gross Profit</b>	<b>587,629.35</b>	<b>484,344.90</b>	<b>243,620.64</b>	<b>242,723.02</b>	<b>1,558,317.91</b>
<b>Expense</b>					
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	0.00	0.08
1000 · INSTRUCTION					
100 · SALARIES					
130 · Instructional Salaries					
1000131 · Salaries - Teachers	-53,648.76	68,934.39	65,539.87	102,062.70	182,888.20
<b>Total 130 · Instructional Salaries</b>	<b>-53,648.76</b>	<b>68,934.39</b>	<b>65,539.87</b>	<b>102,062.70</b>	<b>182,888.20</b>
<b>Total 100 · SALARIES</b>	<b>-53,648.76</b>	<b>68,934.39</b>	<b>65,539.87</b>	<b>102,062.70</b>	<b>182,888.20</b>
200 · EMPLOYEE BENEFITS					
1000210 · State Retirement	-14,482.94	13,991.36	12,537.88	19,379.19	31,425.49
1000220 · Social Security	1,010.75	1,269.34	1,347.63	2,092.92	5,720.64
1000240 · Group Insurance	-9,583.98	18,464.69	20,467.71	18,802.40	48,150.82
1000270 · Industrial Insurance	1,422.60	332.15	316.24	509.06	2,580.05
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>-21,633.57</b>	<b>34,057.54</b>	<b>34,669.46</b>	<b>40,783.57</b>	<b>87,877.00</b>
300 · PURCH. PROFESS. & TECH SERVICES					
1000320 · Professional - Education Servic	0.00	1,274.69	1,139.69	1,389.69	3,804.07
<b>Total 300 · PURCH. PROFESS. &amp; TECH SERVICES</b>	<b>0.00</b>	<b>1,274.69</b>	<b>1,139.69</b>	<b>1,389.69</b>	<b>3,804.07</b>

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<b>600 · SUPPLIES AND MATERIALS</b>					
1000600 · General Supplies					
1000610 · General Supplies	2,420.12	23,687.01	5,156.12	1,283.31	32,546.56
<b>Total 1000600 · General Supplies</b>	2,420.12	23,687.01	5,156.12	1,283.31	32,546.56
1000650 · Supplies - Technology Related	0.00	0.00	0.00	45,956.00	45,956.00
<b>Total 600 · SUPPLIES AND MATERIALS</b>	2,420.12	23,687.01	5,156.12	47,239.31	78,502.56
<b>700 · PROPERTY</b>					
1000730 · Equipment					
1000733 · Furniture and Fixtures	0.00	14,700.00	0.00	0.00	14,700.00
1000734 · Technology Related Hardware	0.00	0.00	0.00	49,415.54	49,415.54
1000739 · Other Equipment	0.00	372.98	3,999.80	0.00	4,372.78
<b>Total 1000730 · Equipment</b>	0.00	15,072.98	3,999.80	49,415.54	68,488.32
<b>Total 700 · PROPERTY</b>	0.00	15,072.98	3,999.80	49,415.54	68,488.32
<b>800 · DEBT SERVICE &amp; MISCELLANEOUS</b>					
1000810 · Dues and Fees	0.00	1,292.00	0.00	0.00	1,292.00
<b>Total 800 · DEBT SERVICE &amp; MISCELLANEOUS</b>	0.00	1,292.00	0.00	0.00	1,292.00
<b>Total 1000 · INSTRUCTION</b>	-72,862.21	144,318.61	110,504.94	240,890.81	422,852.15
<b>2000 · SUPPORT SERVICES</b>					
<b>2100 · SUPPORT SERVICES - STUDENTS</b>					
2100115 · Salaries - Superv. & Directors	11,153.86	9,857.71	4,153.86	8,769.25	33,934.68
2100142 · Salaries - Guidance Personnel	4,208.76	4,208.76	4,208.76	6,313.14	18,939.42
2100210 · Retirement	2,847.14	3,026.97	2,335.19	3,997.93	12,207.23
2100220 · Social Security	219.17	201.80	119.92	187.35	728.24
2100240 · Group Insurance	2,817.70	4,192.26	4,192.26	4,369.18	15,571.40
2100320 · Professional - Education Servic	1,050.00	0.00	3,700.00	4,750.00	9,500.00
2100810 · Dues and Fees	0.00	0.00	120.00	748.00	868.00
<b>Total 2100 · SUPPORT SERVICES - STUDENTS</b>	22,296.63	21,487.50	18,829.99	29,134.85	91,748.97
2140320 · Psychological Services	0.00	0.00	0.00	400.00	400.00
<b>2300 · SUPPORT SERV. - GENERAL ADMIN</b>					
2300521 · Property Insurance	9,837.00	-1,002.00	6,463.00	883.00	16,181.00
2300522 · Liability Insurance	8,470.32	-4,002.00	0.00	0.00	4,468.32
<b>Total 2300 · SUPPORT SERV. - GENERAL ADMIN</b>	18,307.32	-5,004.00	6,463.00	883.00	20,649.32
<b>2400 · SUPPORT SERV. - SCHOOL ADMIN.</b>					
<b>2400100 · SALARIES</b>					
2400121 · Salaries - Principals & Assist.	14,519.62	14,519.62	14,519.62	21,829.43	65,388.29
2400152 · Secretar. & Clerical Personnel	4,307.83	5,079.31	4,448.43	7,034.94	20,870.51
2400198 · Salaries - Other Classified Per	0.00	1,177.50	1,200.00	1,735.00	4,112.50
<b>Total 2400100 · SALARIES</b>	18,827.45	20,776.43	20,168.05	30,599.37	90,371.30
<b>2400200 · BENEFITS</b>					
2400210 · State Retirement	4,243.30	4,243.30	4,243.30	6,376.79	19,106.69
2400220 · Social Security	429.33	532.50	440.09	688.55	2,090.47
2400240 · Group Insurance	3,672.17	3,672.17	3,171.72	3,356.33	13,872.39
<b>Total 2400200 · BENEFITS</b>	8,344.80	8,447.97	7,855.11	10,421.67	35,069.55
<b>2400300 · PURCH. PROFESS. &amp; TECH SERVICES</b>					
2400320 · Professional - Education Servic	525.00	400.00	315.00	1,145.00	2,385.00
2400340 · Other Contracted Prof. Services	4,799.00	794.00	1,767.00	599.00	7,959.00
<b>Total 2400300 · PURCH. PROFESS. &amp; TECH SERVI...</b>	5,324.00	1,194.00	2,082.00	1,744.00	10,344.00

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<b>2400500 · OTHER PURCHASED SERVICES</b>					
2400530 · Communication (Teleph. & Other)	4,292.16	929.87	1,519.16	551.52	7,292.71
2400540 · Advertising	995.00	1,400.00	383.39	1,400.00	4,178.39
2400580 · Staff Travel / Per Diem	0.00	0.00	1,866.81	307.24	2,174.05
<b>Total 2400500 · OTHER PURCHASED SERVICES</b>	5,287.16	2,329.87	3,769.36	2,258.76	13,645.15
<b>2400600 · SUPPLIES AND MATERIALS</b>					
2400610 · General Supplies	8,025.01	3,707.92	4,069.55	5,824.98	21,627.46
2400650 · Supplies - Technology Related	0.00	25,872.51	0.00	0.00	25,872.51
<b>Total 2400600 · SUPPLIES AND MATERIALS</b>	8,025.01	29,580.43	4,069.55	5,824.98	47,499.97
<b>2400700 · PROPERTY</b>					
2400730 · Equipment					
2400733 · Furniture and Fixtures	307.55	3,357.55	16,861.56	9,396.16	29,922.82
<b>Total 2400730 · Equipment</b>	307.55	3,357.55	16,861.56	9,396.16	29,922.82
<b>Total 2400700 · PROPERTY</b>	307.55	3,357.55	16,861.56	9,396.16	29,922.82
<b>2400800 · DEBT SERVICE &amp; MISCELLANEOUS</b>					
2400810 · Dues & Fees	807.31	3,245.36	6,316.80	2,557.71	12,927.18
<b>Total 2400800 · DEBT SERVICE &amp; MISCELLANEOUS</b>	807.31	3,245.36	6,316.80	2,557.71	12,927.18
<b>Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.</b>	46,923.28	68,931.61	61,122.43	62,802.65	239,779.97
<b>2500 · SUPPORT SERV - CENTRAL SERVICES</b>					
2500114 · Salaries - School Business Adm.	7,569.70	7,569.70	7,569.70	11,354.55	34,063.65
2500210 · State Retirement	1,515.46	1,515.46	1,515.46	2,273.19	6,819.57
2500240 · Group Insurance	1,555.09	1,555.09	1,555.09	1,632.01	6,297.28
2500340 · Other Contracted Prof. Services	10.10	0.00	0.00	12,889.00	12,899.10
2500610 · General Supplies	23.88	0.00	159.59	37.34	220.81
2500810 · Dues and Fees	142.37	142.37	142.37	123.21	550.32
<b>Total 2500 · SUPPORT SERV - CENTRAL SERVICES</b>	10,816.60	10,782.62	10,942.21	28,309.30	60,850.73
<b>2600 · OPERATION &amp; MAINTENANCE SERVICE</b>					
2600182 · Salaries - Custodial & Maint	0.00	1,666.68	1,904.78	3,400.92	6,972.38
2600220 · Social Security	0.00	125.97	142.66	264.77	533.40
<b>2600300 · PURCHASED PRO. &amp; TECH. SERVICES</b>					
2600350 · Technical Services	0.00	55.00	0.00	0.00	55.00
<b>Total 2600300 · PURCHASED PRO. &amp; TECH. SERVI...</b>	0.00	55.00	0.00	0.00	55.00
<b>2600400 · PURCHASED PROPERTY SERVICES</b>					
2600430 · Repairs & Maintenance Services	13.56	261.63	0.00	238.34	513.53
2600441 · Rentals - Land & Buildings	3,054.02	3,569.06	2,000.00	2,000.00	10,623.08
2600442 · Rentals - Equipment & Vehicles	113.36	1,563.25	0.00	0.00	1,676.61
2600450 · Construction Services	0.00	549.53	6,400.47	68,600.00	75,550.00
<b>Total 2600400 · PURCHASED PROPERTY SERVICES</b>	3,180.94	5,943.47	8,400.47	70,838.34	88,363.22
<b>2600600 · SUPPLIES AND MATERIALS</b>					
2600610 · General Supplies	0.00	612.71	984.30	0.00	1,597.01
<b>Total 2600600 · SUPPLIES AND MATERIALS</b>	0.00	612.71	984.30	0.00	1,597.01
<b>Total 2600 · OPERATION &amp; MAINTENANCE SERVICE</b>	3,180.94	8,403.83	11,432.21	74,504.03	97,521.01
<b>2700 · STUDENT TRANSPORTATION SERVICES</b>					
2700172 · Salaries - Bus Drivers	1,012.50	1,074.00	1,200.50	2,108.00	5,395.00
2700220 · Social Security	77.45	66.18	50.89	66.28	260.80
<b>2700600 · SUPPLIES AND MATERIALS</b>					
2700610 · General Supplies	0.00	0.00	0.00	450.00	450.00
2700626 · Motor Fuel	154.74	743.03	1,560.75	757.57	3,216.09
2700683 · Repair Parts - Buses & Vehicles	0.00	0.00	1,429.00	0.00	1,429.00
<b>Total 2700600 · SUPPLIES AND MATERIALS</b>	154.74	743.03	2,989.75	1,207.57	5,095.09

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2700700 · PROPERTY					
2700735 · Non-Bus Vehicles	0.00	0.00	0.00	29,404.90	29,404.90
<b>Total 2700700 · PROPERTY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,404.90</u>	<u>29,404.90</u>
<b>Total 2700 · STUDENT TRANSPORTATION SERVICES</b>	<u>1,244.69</u>	<u>1,883.21</u>	<u>4,241.14</u>	<u>32,786.75</u>	<u>40,155.79</u>
<b>Total 2000 · SUPPORT SERVICES</b>	<u>102,769.46</u>	<u>106,484.77</u>	<u>113,030.98</u>	<u>228,820.58</u>	<u>551,105.79</u>
<b>Total Expense</b>	<u>29,907.25</u>	<u>250,803.46</u>	<u>223,535.92</u>	<u>469,711.39</u>	<u>973,958.02</u>
<b>Net Ordinary Income</b>	<u>557,722.10</u>	<u>233,541.44</u>	<u>20,084.72</u>	<u>-226,988.37</u>	<u>584,359.89</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
5400 · Loan Proceeds	-115,000.00	0.00	0.00	0.00	-115,000.00
<b>Total Other Income</b>	<u>-115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-115,000.00</u>
<b>Net Other Income</b>	<u>-115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-115,000.00</u>
<b>Net Income</b>	<u><u>442,722.10</u></u>	<u><u>233,541.44</u></u>	<u><u>20,084.72</u></u>	<u><u>-226,988.37</u></u>	<u><u>469,359.89</u></u>