

Utah Arts Academy
Profit & Loss
 July through November 2021

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 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	150.00	25.00	34,425.00
1743 · Curricular Activity Fees	0.00	1,676.00	587.00	115.00	25.00	2,403.00
1745 · Co-Curricular Activity Fees	0.00	0.00	0.00	0.00	0.00	0.00
1747 · Extra-Curricular Activity Fees	0.00	40.00	0.00	716.00	1,297.50	2,053.50
Total 1740 · Fees	20,600.00	14,411.00	1,542.00	981.00	1,347.50	38,881.50
1710 · Admissions	0.00	0.00	4,040.00	747.00	1,295.00	6,082.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00	0.00	0.00
1760 · Fines	0.00	0.00	0.00	0.00	0.00	0.00
1780 · Non-Waivable Charges	0.00	0.00	2,164.00	340.00	96.00	2,600.00
Total 1700 · STUDENT ACTIVITIES	20,600.00	14,411.00	7,746.00	2,068.00	2,738.50	47,563.50
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	110.00	1,925.00
1510 · Earnings on Investments	1,042.66	5.71	5.36	1,061.31	5.85	2,120.89
1900 · OTHER REVEN. FROM LOCAL SOURCES						
1910 · Rentals	0.00	0.00	645.00	0.00	0.00	645.00
1920 · Contributions & Donations	1,591.59	800.00	3,060.00	6,850.00	26,870.00	39,171.59
1990 · Miscellaneous	261,678.54	6,960.00	2,272.08	6,762.44	940.74	278,613.80
Total 1900 · OTHER REVEN. FROM LOCAL SOURCES	263,270.13	7,760.00	5,977.08	13,612.44	27,810.74	318,430.39
Total 10-1000 · REVENUE FROM LOCAL SOURCES	285,037.79	23,286.71	14,268.44	16,781.75	30,665.09	370,039.78
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	115,063.18	703,011.05
3013 · Foreign Exchange Students	0.00	0.00	0.00	0.00	0.00	0.00
3020 · Professional Staff	10,154.49	18,616.56	9,308.29	9,308.28	9,308.29	56,695.91
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	136,360.02	249,904.04	124,574.72	124,496.71	124,371.47	759,706.96
3100 · Restricted Basic School Program	17,252.22	31,629.04	15,814.53	15,814.53	15,814.52	96,324.84
3200 · Related to the Basic Programs	82,544.06	151,330.78	75,665.39	75,665.39	75,665.39	460,871.01
3300 · Focused Populations	0.00	-337.64	0.00	0.00	0.00	-337.64
3400 · Educator Supports	10,827.17	23,152.51	9,924.90	9,924.91	9,924.90	63,754.39
3500 · Statewide Initiatives	55,608.09	79.46	39.73	39.73	29,662.34	85,429.35
3800 · Non-MSP State Revenues (USBE)	0.00	5,300.00	3,332.93	0.00	0.00	8,632.93
3990 · State Revenues; Non-USBE Agency	0.00	0.00	0.00	0.00	0.00	0.00
Total 10-3000 · REVENUE FROM STATE SOURCES	302,591.56	461,058.19	229,352.20	225,941.27	255,438.62	1,474,381.84
10-4000 · REVENUE FROM FEDERAL SOURCES						
4200 · Unrestricted Federal-Received	0.00	0.00	0.00	0.00	0.00	0.00
4500 · Restricted Fed-Received (USBE)						
4524 · IDEA - B -- Disabled	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · Restricted Fed-Received (USBE)	0.00	0.00	0.00	0.00	0.00	0.00
4800 · Federal Elem. & Second. Ed Act	0.00	0.00	0.00	0.00	0.00	0.00
Total 10-4000 · REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	587,629.35	484,344.90	243,620.64	242,723.02	286,103.71	1,844,421.62
Gross Profit	587,629.35	484,344.90	243,620.64	242,723.02	286,103.71	1,844,421.62
Expense						
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	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	67,063.72	249,951.92
Total 130 · Instructional Salaries	-53,648.76	68,934.39	65,539.87	102,062.70	67,063.72	249,951.92
Total 100 · SALARIES	-53,648.76	68,934.39	65,539.87	102,062.70	67,063.72	249,951.92

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200 · EMPLOYEE BENEFITS						
1000210 · State Retirement	-14,482.94	13,991.36	12,537.88	19,379.19	13,358.83	44,784.32
1000220 · Social Security	1,010.75	1,269.34	1,347.63	2,092.92	1,391.63	7,112.27
1000240 · Group Insurance	-9,583.98	18,464.69	20,467.71	18,802.40	46,339.27	94,490.09
1000270 · Industrial Insurance	1,422.60	332.15	316.24	509.06	364.20	2,944.25
Total 200 · EMPLOYEE BENEFITS	-21,633.57	34,057.54	34,669.46	40,783.57	61,453.93	149,330.93
300 · PURCH. PROFESS. & TECH SERVICES						
1000320 · Professional - Education Servic	0.00	1,274.69	1,139.69	1,389.69	1,139.69	4,943.76
Total 300 · PURCH. PROFESS. & TECH SERVICES	0.00	1,274.69	1,139.69	1,389.69	1,139.69	4,943.76
600 · SUPPLIES AND MATERIALS						
1000600 · General Supplies						
1000610 · General Supplies	2,420.12	23,687.01	5,156.12	3,943.68	7,170.52	42,377.45
Total 1000600 · General Supplies	2,420.12	23,687.01	5,156.12	3,943.68	7,170.52	42,377.45
1000650 · Supplies - Technology Related	0.00	0.00	0.00	45,956.00	0.00	45,956.00
Total 600 · SUPPLIES AND MATERIALS	2,420.12	23,687.01	5,156.12	49,899.68	7,170.52	88,333.45
700 · PROPERTY						
1000730 · Equipment						
1000733 · Furniture and Fixtures	0.00	14,700.00	0.00	0.00	1,379.94	16,079.94
1000734 · Technology Related Hardware	0.00	0.00	0.00	49,415.54	0.00	49,415.54
1000739 · Other Equipment	0.00	372.98	3,999.80	0.00	0.00	4,372.78
Total 1000730 · Equipment	0.00	15,072.98	3,999.80	49,415.54	1,379.94	69,868.26
Total 700 · PROPERTY	0.00	15,072.98	3,999.80	49,415.54	1,379.94	69,868.26
800 · DEBT SERVICE & MISCELLANEOUS						
1000810 · Dues and Fees	0.00	1,292.00	0.00	120.12	6.00	1,418.12
Total 800 · DEBT SERVICE & MISCELLANEOUS	0.00	1,292.00	0.00	120.12	6.00	1,418.12
Total 1000 · INSTRUCTION	-72,862.21	144,318.61	110,504.94	243,671.30	138,213.80	563,846.44
2000 · SUPPORT SERVICES						
2100 · SUPPORT SERVICES - STUDENTS						
2100115 · Salaries - Superv. & Directors	11,153.86	9,857.71	4,153.86	8,769.25	6,692.32	40,627.00
2100142 · Salaries - Guidance Personnel	4,208.76	4,208.76	4,208.76	6,313.14	4,208.75	23,148.17
2100210 · Retirement	2,847.14	3,026.97	2,335.19	3,997.93	2,902.67	15,109.90
2100220 · Social Security	219.17	201.80	119.92	187.35	108.72	836.96
2100240 · Group Insurance	2,817.70	4,192.26	4,192.26	4,369.18	4,192.26	19,763.66
2100320 · Professional - Education Servic	1,050.00	0.00	3,700.00	4,750.00	4,450.00	13,950.00
2100580 · Staff Travel / Per Diem	0.00	0.00	0.00	1,272.80	0.00	1,272.80
2100610 · General Supplies	0.00	0.00	0.00	67.75	0.00	67.75
2100810 · Dues and Fees	0.00	0.00	120.00	748.00	399.00	1,267.00
Total 2100 · SUPPORT SERVICES - STUDENTS	22,296.63	21,487.50	18,829.99	30,475.40	22,953.72	116,043.24
2140320 · Psychological Services	0.00	0.00	0.00	400.00	0.00	400.00
2300 · SUPPORT SERV. - GENERAL ADMIN						
2300521 · Property Insurance	9,837.00	-1,002.00	6,463.00	883.00	0.00	16,181.00
2300522 · Liability Insurance	8,470.32	-4,002.00	0.00	0.00	0.00	4,468.32
Total 2300 · SUPPORT SERV. - GENERAL ADMIN	18,307.32	-5,004.00	6,463.00	883.00	0.00	20,649.32
2400 · SUPPORT SERV. - SCHOOL ADMIN.						
2400100 · SALARIES						
2400121 · Salaries - Principals & Assist.	14,519.62	14,519.62	14,519.62	21,829.43	14,519.62	79,907.91
2400152 · Secretar. & Clerical Personnel	4,307.83	5,079.31	4,448.43	7,034.94	4,527.74	25,398.25
2400198 · Salaries - Other Classified Per	0.00	1,177.50	1,200.00	1,735.00	1,035.00	5,147.50
Total 2400100 · SALARIES	18,827.45	20,776.43	20,168.05	30,599.37	20,082.36	110,453.66
2400200 · BENEFITS						
2400210 · State Retirement	4,243.30	4,243.30	4,243.30	6,376.79	4,243.30	23,349.99
2400220 · Social Security	429.33	532.50	440.09	688.55	446.50	2,536.97
2400240 · Group Insurance	3,672.17	3,672.17	3,171.72	3,356.33	3,171.72	17,044.11
Total 2400200 · BENEFITS	8,344.80	8,447.97	7,855.11	10,421.67	7,861.52	42,931.07
2400300 · PURCH. PROFESS. & TECH SERVICES						
2400320 · Professional - Education Servic	525.00	400.00	315.00	1,145.00	1,250.00	3,635.00
2400340 · Other Contracted Prof. Services	4,799.00	794.00	1,767.00	599.00	2,749.00	10,708.00
Total 2400300 · PURCH. PROFESS. & TECH SER...	5,324.00	1,194.00	2,082.00	1,744.00	3,999.00	14,343.00

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2400500 · OTHER PURCHASED SERVICES						
2400530 · Communication (Teleph. & Other)	4,292.16	929.87	1,519.16	551.52	945.28	8,237.99
2400540 · Advertising	995.00	1,400.00	383.39	1,400.00	5,170.39	9,348.78
2400580 · Staff Travel / Per Diem	0.00	0.00	1,866.81	3,585.94	62.44	5,515.19
Total 2400500 · OTHER PURCHASED SERVICES	5,287.16	2,329.87	3,769.36	5,537.46	6,178.11	23,101.96
2400600 · SUPPLIES AND MATERIALS						
2400610 · General Supplies	8,025.01	3,707.92	4,069.55	6,972.00	2,123.56	24,898.04
2400650 · Supplies - Technology Related	0.00	25,872.51	0.00	0.00	2,133.93	28,006.44
Total 2400600 · SUPPLIES AND MATERIALS	8,025.01	29,580.43	4,069.55	6,972.00	4,257.49	52,904.48
2400700 · PROPERTY						
2400730 · Equipment						
2400733 · Furniture and Fixtures	307.55	3,357.55	16,861.56	9,396.16	19,505.98	49,428.80
Total 2400730 · Equipment	307.55	3,357.55	16,861.56	9,396.16	19,505.98	49,428.80
Total 2400700 · PROPERTY	307.55	3,357.55	16,861.56	9,396.16	19,505.98	49,428.80
2400800 · DEBT SERVICE & MISCELLANEOUS						
2400810 · Dues & Fees	807.31	3,245.36	6,316.80	2,745.48	1,772.16	14,887.11
Total 2400800 · DEBT SERVICE & MISCELLANEO...	807.31	3,245.36	6,316.80	2,745.48	1,772.16	14,887.11
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	46,923.28	68,931.61	61,122.43	67,416.14	63,656.62	308,050.08
2500 · SUPPORT SERV - CENTRAL SERVICES						
2500114 · Salaries - School Business Adm.	7,569.70	7,569.70	7,569.70	11,354.55	7,594.70	41,658.35
2500210 · State Retirement	1,515.46	1,515.46	1,515.46	2,273.19	1,520.46	8,340.03
2500240 · Group Insurance	1,555.09	1,555.09	1,555.09	1,632.01	1,555.09	7,852.37
2500340 · Other Contracted Prof. Services	10.10	0.00	0.00	12,889.00	1,671.50	14,570.60
2500610 · General Supplies	23.88	0.00	159.59	37.34	0.00	220.81
2500810 · Dues and Fees	142.37	142.37	142.37	142.37	0.00	569.48
2500 · SUPPORT SERV - CENTRAL SERVICES - ...	0.00	0.00	0.00	0.00	651.15	651.15
Total 2500 · SUPPORT SERV - CENTRAL SERVICES	10,816.60	10,782.62	10,942.21	28,328.46	12,992.90	73,862.79
2600 · OPERATION & MAINTENANCE SERVICE						
2600182 · Salaries - Custodial & Maint	0.00	1,666.68	1,904.78	3,400.92	2,223.53	9,195.91
2600220 · Social Security	0.00	125.97	142.66	264.77	170.09	703.49
2600300 · PURCHASED PRO. & TECH. SERVICES						
2600350 · Technical Services	0.00	55.00	0.00	0.00	0.00	55.00
Total 2600300 · PURCHASED PRO. & TECH. SER...	0.00	55.00	0.00	0.00	0.00	55.00
2600400 · PURCHASED PROPERTY SERVICES						
2600430 · Repairs & Maintenance Services	13.56	261.63	0.00	238.34	116.27	629.80
2600441 · Rentals - Land & Buildings	3,054.02	3,569.06	2,000.00	2,000.00	4,065.00	14,688.08
2600442 · Rentals - Equipment & Vehicles	113.36	1,563.25	0.00	102.02	0.00	1,778.63
2600450 · Construction Services	0.00	549.53	6,400.47	68,600.00	0.00	75,550.00
Total 2600400 · PURCHASED PROPERTY SERVI...	3,180.94	5,943.47	8,400.47	70,940.36	4,181.27	92,646.51
2600600 · SUPPLIES AND MATERIALS						
2600610 · General Supplies	0.00	612.71	984.30	0.00	722.23	2,319.24
Total 2600600 · SUPPLIES AND MATERIALS	0.00	612.71	984.30	0.00	722.23	2,319.24
Total 2600 · OPERATION & MAINTENANCE SERVICE	3,180.94	8,403.83	11,432.21	74,606.05	7,297.12	104,920.15
2700 · STUDENT TRANSPORTATION SERVICES						
2700172 · Salaries - Bus Drivers	1,012.50	1,074.00	1,200.50	2,108.00	2,643.50	8,038.50
2700220 · Social Security	77.45	66.18	50.89	66.28	130.46	391.26
2700600 · SUPPLIES AND MATERIALS						
2700610 · General Supplies	0.00	0.00	0.00	450.00	301.12	751.12
2700626 · Motor Fuel	154.74	743.03	1,560.75	1,208.63	985.41	4,652.56
2700683 · Repair Parts - Buses & Vehicles	0.00	0.00	1,429.00	0.00	3,805.44	5,234.44
Total 2700600 · SUPPLIES AND MATERIALS	154.74	743.03	2,989.75	1,658.63	5,091.97	10,638.12

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Accrual Basis

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2700700 · PROPERTY						
2700735 · Non-Bus Vehicles	0.00	0.00	0.00	29,404.90	0.00	29,404.90
Total 2700700 · PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,404.90</u>	<u>0.00</u>	<u>29,404.90</u>
Total 2700 · STUDENT TRANSPORTATION SERVICES	1,244.69	1,883.21	4,241.14	33,237.81	7,865.93	48,472.78
Total 2000 · SUPPORT SERVICES	102,769.46	106,484.77	113,030.98	235,346.86	114,766.29	672,398.36
Total Expense	<u>29,907.25</u>	<u>250,803.46</u>	<u>223,535.92</u>	<u>479,018.16</u>	<u>252,980.09</u>	<u>1,236,244.88</u>
Net Ordinary Income	557,722.10	233,541.44	20,084.72	-236,295.14	33,123.62	608,176.74
Other Income/Expense						
Other Income						
5400 · Loan Proceeds	-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
Total Other Income	<u>-115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-115,000.00</u>
Net Other Income	<u>-115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-115,000.00</u>
Net Income	<u><u>442,722.10</u></u>	<u><u>233,541.44</u></u>	<u><u>20,084.72</u></u>	<u><u>-236,295.14</u></u>	<u><u>33,123.62</u></u>	<u><u>493,176.74</u></u>