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Accrual Basis

Utah Arts Academy
Profit & Loss
 July 2021 through January 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	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	250.00	918.63	35,593.63
1743 · Curricular Activity Fees	0.00	1,676.00	587.00	115.00	25.00	0.00	0.00	2,403.00
1745 · Co-Curricular Activity Fees	0.00	0.00	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	480.00	0.00	2,533.50
Total 1740 · Fees	20,600.00	14,411.00	1,542.00	981.00	1,347.50	730.00	918.63	40,530.13
1710 · Admissions	0.00	0.00	4,040.00	747.00	1,295.00	0.00	0.00	6,082.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
1760 · Fines	0.00	0.00	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	0.00	0.00	2,600.00
Total 1700 · STUDENT ACTIVITIES	20,600.00	14,411.00	7,746.00	2,068.00	2,738.50	850.00	918.63	49,332.13
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	110.00	205.00	250.00	2,380.00
1510 · Earnings on Investments	1,042.66	5.71	225.40	1,061.31	5.85	224.57	6.79	2,572.29
1900 · OTHER REVEN. FROM LOCAL SOURCES								
1910 · Rentals	0.00	0.00	645.00	0.00	0.00	100.00	0.00	745.00
1920 · Contributions & Donations	1,591.59	800.00	3,060.00	6,850.00	26,870.00	70.00	5,820.56	45,062.15
1990 · Miscellaneous	261,678.54	6,960.00	2,272.08	6,762.44	940.74	610.45	742.00	279,966.25
Total 1900 · OTHER REVEN. FROM LOCAL SOURCES	263,270.13	7,760.00	5,977.08	13,612.44	27,810.74	780.45	6,562.56	325,773.40
Total 10-1000 · REVENUE FROM LOCAL SOURCES	285,037.79	23,286.71	14,488.48	16,781.75	30,665.09	2,060.02	7,737.98	380,057.82
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	136,245.40	118,840.43	958,096.88
3013 · Foreign Exchange Students	0.00	0.00	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	11,053.50	9,599.15	77,348.56
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	136,360.02	249,904.04	124,574.72	124,496.71	124,371.47	147,298.90	128,439.58	1,035,445.44
3100 · Restricted Basic School Program	17,252.22	31,629.04	15,814.53	15,814.53	15,814.52	15,814.52	15,814.52	127,953.88
3200 · Related to the Basic Programs	82,544.06	151,330.78	75,665.39	75,665.39	75,665.39	48,381.17	48,288.13	557,540.31
3300 · Focused Populations	0.00	-337.64	0.00	0.00	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	6,520.43	6,520.44	76,795.26
3500 · Statewide Initiatives	55,608.09	79.46	39.73	39.73	29,662.34	6,538.13	6,056.23	98,023.71
3800 · Non-MSP State Revenues (USBE)	0.00	5,300.00	3,332.93	0.00	0.00	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	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	224,553.15	205,118.90	1,904,053.89

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10-4000 · REVENUE FROM FEDERAL SOURCES								
4200 · Unrestricted Federal-Received	0.00	0.00	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	0.00	0.00
Total 4500 · Restricted Fed-Received (USBE)	0.00	0.00	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	0.00	0.00
Total 10-4000 · REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	587,629.35	484,344.90	243,840.68	242,723.02	286,103.71	226,613.17	212,856.88	2,284,111.71
Gross Profit	587,629.35	484,344.90	243,840.68	242,723.02	286,103.71	226,613.17	212,856.88	2,284,111.71
Expense								
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
1000 · INSTRUCTION								
100 · SALARIES								
130 · Instructional Salaries								
1000131 · Salaries - Teachers	-32,296.91	68,934.39	65,539.87	102,062.70	67,063.72	71,456.70	63,781.55	406,542.02
Total 130 · Instructional Salaries	-32,296.91	68,934.39	65,539.87	102,062.70	67,063.72	71,456.70	63,781.55	406,542.02
Total 100 · SALARIES	-32,296.91	68,934.39	65,539.87	102,062.70	67,063.72	71,456.70	63,781.55	406,542.02
200 · EMPLOYEE BENEFITS								
1000210 · State Retirement	-1,847.95	13,991.36	12,537.88	19,379.19	13,358.83	12,659.19	12,095.44	82,173.94
1000220 · Social Security	1,010.75	1,269.34	1,347.63	2,092.92	1,391.63	1,458.26	1,218.84	9,789.37
1000240 · Group Insurance	-9,583.98	18,464.69	20,467.71	18,802.40	46,339.27	19,816.25	5,609.41	119,915.75
1000270 · Industrial Insurance	1,422.60	332.15	316.24	509.06	364.20	377.56	310.45	3,632.26
Total 200 · EMPLOYEE BENEFITS	-8,998.58	34,057.54	34,669.46	40,783.57	61,453.93	34,311.26	19,234.14	215,511.32
300 · PURCH. PROFESS. & TECH SERVICES								
1000320 · Professional - Education Servic	0.00	1,274.69	1,139.69	1,389.69	1,139.69	8,139.69	1,400.00	14,483.45
Total 300 · PURCH. PROFESS. & TECH SERVICES	0.00	1,274.69	1,139.69	1,389.69	1,139.69	8,139.69	1,400.00	14,483.45
600 · SUPPLIES AND MATERIALS								
1000600 · General Supplies								
1000610 · General Supplies	2,420.12	23,687.01	5,156.12	3,943.68	13,649.10	11,170.01	2,854.05	62,880.09
1000600 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Total 1000600 · General Supplies	2,420.12	23,687.01	5,156.12	3,943.68	13,649.10	11,170.01	2,924.05	62,950.09
1000650 · Supplies - Technology Related	0.00	0.00	0.00	45,956.00	0.00	0.00	0.00	45,956.00
Total 600 · SUPPLIES AND MATERIALS	2,420.12	23,687.01	5,156.12	49,899.68	13,649.10	11,170.01	2,924.05	108,906.09

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700 · PROPERTY								
1000730 · Equipment								
1000733 · Furniture and Fixtures	0.00	14,700.00	0.00	0.00	1,379.94	32,000.00	0.00	48,079.94
1000734 · Technology Related Hardware	0.00	0.00	0.00	49,415.54	0.00	0.00	3,880.26	53,295.80
1000739 · Other Equipment	0.00	372.98	3,999.80	0.00	0.00	0.00	0.00	4,372.78
Total 1000730 · Equipment	0.00	15,072.98	3,999.80	49,415.54	1,379.94	32,000.00	3,880.26	105,748.52
Total 700 · PROPERTY	0.00	15,072.98	3,999.80	49,415.54	1,379.94	32,000.00	3,880.26	105,748.52
800 · DEBT SERVICE & MISCELLANEOUS								
1000810 · Dues and Fees	0.00	1,292.00	0.00	120.12	6.00	51.00	0.00	1,469.12
Total 800 · DEBT SERVICE & MISCELLANEOUS	0.00	1,292.00	0.00	120.12	6.00	51.00	0.00	1,469.12
Total 1000 · INSTRUCTION	-38,875.37	144,318.61	110,504.94	243,671.30	144,692.38	157,128.66	91,220.00	852,660.52
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	7,119.90	6,692.32	54,439.22
2100142 · Salaries - Guidance Personnel	4,208.76	4,208.76	4,208.76	6,313.14	4,208.75	4,513.17	4,208.76	31,870.10
2100210 · Retirement	2,847.14	3,026.97	2,335.19	3,997.93	2,902.67	3,052.36	2,837.58	20,999.84
2100220 · Social Security	219.17	201.80	119.92	187.35	108.72	167.01	156.26	1,160.23
2100240 · Group Insurance	2,817.70	4,192.26	4,192.26	4,369.18	4,192.26	4,192.26	430.76	24,386.68
2100320 · Professional - Education Servic	1,050.00	0.00	3,700.00	4,750.00	4,450.00	5,650.00	3,700.00	23,300.00
2100580 · Staff Travel / Per Diem	0.00	0.00	0.00	1,272.80	0.00	0.00	0.00	1,272.80
2100610 · General Supplies	0.00	0.00	0.00	67.75	0.00	0.00	0.00	67.75
2100810 · Dues and Fees	0.00	0.00	120.00	748.00	399.00	300.00	0.00	1,567.00
Total 2100 · SUPPORT SERVICES - STUDENTS	22,296.63	21,487.50	18,829.99	30,475.40	22,953.72	24,994.70	18,025.68	159,063.62
2140320 · Psychological Services	0.00	0.00	0.00	400.00	0.00	0.00	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	0.00	0.00	16,181.00
2300522 · Liability Insurance	8,470.32	-4,002.00	0.00	0.00	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	0.00	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	15,128.46	14,519.62	109,555.99
2400152 · Secretar. & Clerical Personnel	4,307.83	5,079.31	4,448.43	7,034.94	4,527.74	4,998.19	4,506.11	34,902.55
2400198 · Salaries - Other Classified Per	0.00	1,177.50	1,200.00	1,735.00	1,035.00	1,227.41	615.00	6,989.91
Total 2400100 · SALARIES	18,827.45	20,776.43	20,168.05	30,599.37	20,082.36	21,354.06	19,640.73	151,448.45

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2400200 · BENEFITS								
2400210 · State Retirement	4,243.30	4,243.30	4,243.30	6,376.79	4,243.30	4,459.66	4,243.30	32,052.95
2400220 · Social Security	429.33	532.50	440.09	688.55	446.50	476.51	438.42	3,451.90
2400240 · Group Insurance	3,672.17	3,672.17	3,171.72	3,356.33	3,171.72	3,171.72	384.60	20,600.43
Total 2400200 · BENEFITS	8,344.80	8,447.97	7,855.11	10,421.67	7,861.52	8,107.89	5,066.32	56,105.28
2400300 · PURCH. PROFESS. & TECH SERVICES								
2400320 · Professional - Education Servic	525.00	400.00	315.00	1,145.00	1,250.00	100.00	866.50	4,601.50
2400330 · Employee Training & Development	0.00	0.00	0.00	0.00	0.00	35.00	3,954.26	3,989.26
2400340 · Other Contracted Prof. Services	191.50	214.00	192.00	297.00	195.00	291.00	191.00	1,571.50
2400349 · Purchased Legal Services	4,607.50	580.00	1,575.00	302.00	2,554.00	1,065.00	1,600.00	12,283.50
Total 2400300 · PURCH. PROFESS. & TECH SERVICES	5,324.00	1,194.00	2,082.00	1,744.00	3,999.00	1,491.00	6,611.76	22,445.76
2400500 · OTHER PURCHASED SERVICES								
2400530 · Communication (Teleph. & Other)	4,292.16	929.87	1,519.16	551.52	1,000.28	1,813.39	455.26	10,561.64
2400540 · Advertising	995.00	1,400.00	383.39	1,400.00	5,170.39	7,465.78	14,727.50	31,542.06
2400550 · Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	2,976.28	2,976.28
2400580 · Staff Travel / Per Diem	0.00	0.00	1,866.81	3,585.94	62.44	0.00	0.00	5,515.19
Total 2400500 · OTHER PURCHASED SERVICES	5,287.16	2,329.87	3,769.36	5,537.46	6,233.11	9,279.17	18,159.04	50,595.17
2400600 · SUPPLIES AND MATERIALS								
2400610 · General Supplies	8,025.01	3,707.92	4,069.55	6,972.00	2,182.27	5,838.93	2,313.20	33,108.88
2400650 · Supplies - Technology Related	0.00	25,872.51	0.00	0.00	2,133.93	5,228.00	6,316.06	39,550.50
Total 2400600 · SUPPLIES AND MATERIALS	8,025.01	29,580.43	4,069.55	6,972.00	4,316.20	11,066.93	8,629.26	72,659.38
2400700 · PROPERTY								
2400730 · Equipment								
2400733 · Furniture and Fixtures	307.55	3,357.55	16,861.56	9,396.16	19,505.98	1,150.98	2,229.84	52,809.62
2400739 · Other Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total 2400730 · Equipment	307.55	3,357.55	16,861.56	9,396.16	19,505.98	6,150.98	2,229.84	57,809.62
Total 2400700 · PROPERTY	307.55	3,357.55	16,861.56	9,396.16	19,505.98	6,150.98	2,229.84	57,809.62
2400800 · DEBT SERVICE & MISCELLANEOUS								
2400810 · Dues & Fees	807.31	3,245.36	6,316.80	2,745.48	1,772.16	264.93	3,324.31	18,476.35
Total 2400800 · DEBT SERVICE & MISCELLANEOUS	807.31	3,245.36	6,316.80	2,745.48	1,772.16	264.93	3,324.31	18,476.35
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	46,923.28	68,931.61	61,122.43	67,416.14	63,770.33	57,714.96	63,661.26	429,540.01

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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	7,874.12	7,569.70	57,102.17
2500210 · State Retirement	1,515.46	1,515.46	1,515.46	2,273.19	1,520.46	1,576.40	1,515.46	11,431.89
2500240 · Group Insurance	1,555.09	1,555.09	1,555.09	1,632.01	1,555.09	1,555.09	153.84	9,561.30
2500340 · Other Contracted Prof. Services	10.10	0.00	0.00	12,889.00	1,671.50	900.00	287.50	15,758.10
2500610 · General Supplies	23.88	0.00	159.59	37.34	0.00	0.00	0.00	220.81
2500810 · Dues and Fees	142.37	142.37	142.37	142.37	142.37	142.37	123.21	977.43
Total 2500 · SUPPORT SERV - CENTRAL SERVICES	10,816.60	10,782.62	10,942.21	28,328.46	12,484.12	12,047.98	9,649.71	95,051.70
2600 · OPERATION & MAINTENANCE SERVICE								
2600182 · Salaries - Custodial & Maint	0.00	1,666.68	1,904.78	3,400.92	2,223.53	2,229.62	1,428.58	12,854.11
2600220 · Social Security	0.00	125.97	142.66	264.77	170.09	170.68	109.28	983.45
2600300 · PURCHASED PRO. & TECH. SERVICES								
2600350 · Technical Services	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
Total 2600300 · PURCHASED PRO. & TECH. SERVICES	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
2600400 · PURCHASED PROPERTY SERVICES								
2600430 · Repairs & Maintenance Services	13.56	261.63	1,429.00	238.34	767.42	0.00	80.31	2,790.26
2600441 · Rentals - Land & Buildings	3,054.02	3,569.06	2,000.00	2,000.00	4,065.00	1,500.00	13,712.50	29,900.58
2600442 · Rentals - Equipment & Vehicles	113.36	1,563.25	0.00	102.02	0.00	0.00	142.90	1,921.53
2600450 · Construction Services	0.00	549.53	6,400.47	68,600.00	0.00	16,043.45	0.00	91,593.45
Total 2600400 · PURCHASED PROPERTY SERVICES	3,180.94	5,943.47	9,829.47	70,940.36	4,832.42	17,543.45	13,935.71	126,205.82
2600500 · OTHER PURCHASED SERVICES								
2600530 · Communication (Teleph. & Other)	0.00	0.00	0.00	0.00	0.00	906.83	0.00	906.83
Total 2600500 · OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	906.83	0.00	906.83
2600600 · SUPPLIES AND MATERIALS								
2600610 · General Supplies	0.00	612.71	984.30	0.00	1,473.83	3,665.31	8,006.67	14,742.82
Total 2600600 · SUPPLIES AND MATERIALS	0.00	612.71	984.30	0.00	1,473.83	3,665.31	8,006.67	14,742.82
2600700 · Property								
2600731 · Equipment Machinery	0.00	0.00	0.00	0.00	0.00	0.00	3,302.01	3,302.01
Total 2600700 · Property	0.00	0.00	0.00	0.00	0.00	0.00	3,302.01	3,302.01
Total 2600 · OPERATION & MAINTENANCE SERVICE	3,180.94	8,403.83	12,861.21	74,606.05	8,699.87	24,515.89	26,782.25	159,050.04
2700 · STUDENT TRANSPORTATION SERVICES								
2700172 · Salaries - Bus Drivers	1,012.50	1,074.00	1,200.50	2,108.00	2,643.50	2,294.00	1,379.00	11,711.50
2700220 · Social Security	77.45	66.18	50.89	66.28	130.46	321.27	65.39	777.92

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2700600 · SUPPLIES AND MATERIALS								
2700610 · General Supplies	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
2700626 · Motor Fuel	154.74	743.03	1,560.75	1,208.63	1,180.93	1,260.75	370.72	6,479.55
2700683 · Repair Parts - Buses & Vehicles	0.00	0.00	0.00	450.00	3,986.56	0.00	2,183.56	6,620.12
Total 2700600 · SUPPLIES AND MATERIALS	<u>154.74</u>	<u>743.03</u>	<u>1,560.75</u>	<u>1,658.63</u>	<u>5,287.49</u>	<u>1,260.75</u>	<u>2,554.28</u>	<u>13,219.67</u>
2700700 · PROPERTY								
2700735 · Non-Bus Vehicles	0.00	0.00	0.00	29,404.90	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>29,404.90</u>
Total 2700 · STUDENT TRANSPORTATION SERVICES	<u>1,244.69</u>	<u>1,883.21</u>	<u>2,812.14</u>	<u>33,237.81</u>	<u>8,061.45</u>	<u>3,876.02</u>	<u>3,998.67</u>	<u>55,113.99</u>
Total 2000 · SUPPORT SERVICES	<u>102,769.46</u>	<u>106,484.77</u>	<u>113,030.98</u>	<u>235,346.86</u>	<u>115,969.49</u>	<u>123,149.55</u>	<u>122,117.57</u>	<u>918,868.68</u>
Total Expense	<u>63,894.09</u>	<u>250,803.46</u>	<u>223,535.92</u>	<u>479,018.16</u>	<u>260,661.87</u>	<u>280,278.21</u>	<u>213,337.57</u>	<u>1,771,529.28</u>
Net Ordinary Income	<u>523,735.26</u>	<u>233,541.44</u>	<u>20,304.76</u>	<u>-236,295.14</u>	<u>25,441.84</u>	<u>-53,665.04</u>	<u>-480.69</u>	<u>512,582.43</u>
Net Income	<u><u>523,735.26</u></u>	<u><u>233,541.44</u></u>	<u><u>20,304.76</u></u>	<u><u>-236,295.14</u></u>	<u><u>25,441.84</u></u>	<u><u>-53,665.04</u></u>	<u><u>-480.69</u></u>	<u><u>512,582.43</u></u>