

Utah Arts Academy Profit & Loss

July 2021 through February 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 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	1,150.00	950.00	36,775.00
1743 · Curricular Activity Fees	0.00	1,676.00	587.00	115.00	25.00	0.00	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	0.00
1747 · Extra-Curricular Activity Fees	0.00	40.00	0.00	716.00	1,297.50	480.00	175.00	415.00	3,123.50
Total 1740 · Fees	20,600.00	14,411.00	1,542.00	981.00	1,347.50	730.00	1,325.00	1,365.00	42,301.50
1710 · Admissions	0.00	0.00	4,040.00	747.00	1,295.00	0.00	0.00	1,310.00	7,392.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00	0.00	120.00	20.00	20.00	160.00
1760 · Fines	0.00	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	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	1,345.00	2,695.00	52,453.50
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	110.00	205.00	330.00	600.00	3,060.00
1510 · Earnings on Investments	1,042.66	5.71	225.57	1,061.31	5.85	224.74	1,070.31	7.45	3,643.60
1900 · OTHER REVEN. FROM LOCAL SOURC...									
1910 · Rentals	0.00	0.00	645.00	0.00	0.00	100.00	0.00	0.00	745.00
1920 · Contributions & Donations	1,591.59	800.00	3,060.00	6,850.00	26,870.00	70.00	5,920.56	7,000.00	52,162.15
1990 · Miscellaneous	261,678.54	6,960.00	2,272.08	6,762.44	940.74	610.45	935.63	3,040.77	283,200.65
Total 1900 · OTHER REVEN. FROM LOCAL S...	263,270.13	7,760.00	5,977.08	13,612.44	27,810.74	780.45	6,856.19	10,040.77	336,107.80
Total 10-1000 · REVENUE FROM LOCAL SOUR...	285,037.79	23,286.71	14,488.65	16,781.75	30,665.09	2,060.19	9,601.50	13,343.22	395,264.90
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	118,098.43	1,076,195.31
3013 · Foreign Exchange Students	0.00	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	9,599.15	86,947.71
Total 3001 · REGULAR BASIC SCHOOL PRO...	136,360.02	249,904.04	124,574.72	124,496.71	124,371.47	147,298.90	128,439.58	127,697.58	1,163,143.02
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	15,814.53	143,768.41
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	48,288.14	605,828.45
3300 · Focused Populations	0.00	-337.64	0.00	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	6,520.43	83,315.69
3500 · Statewide Initiatives	55,608.09	79.46	39.73	39.73	29,662.34	6,538.13	6,056.23	35.33	98,059.04
3800 · Non-MSP State Revenues (USBE)	0.00	5,300.00	3,332.93	0.00	0.00	0.00	0.00	32,906.02	41,538.95
3990 · State Revenues; Non-USBE Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 10-3000 · REVENUE FROM STATE SOURC...	302,591.56	461,058.19	229,352.20	225,941.27	255,438.62	224,553.15	205,118.90	231,262.03	2,135,315.92
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	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	0.00
Total 4500 · Restricted Fed-Received (USBE)	0.00	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	0.00
Total 10-4000 · REVENUE FROM FEDERAL SOU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	587,629.35	484,344.90	243,840.85	242,723.02	286,103.71	226,613.34	214,720.40	244,605.25	2,530,580.82
Gross Profit	587,629.35	484,344.90	243,840.85	242,723.02	286,103.71	226,613.34	214,720.40	244,605.25	2,530,580.82
Expense									
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	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	67,934.39	60,539.87	96,062.70	65,063.72	69,456.70	63,781.55	66,535.92	457,077.94
1000132 · Salaries - Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00
Total 130 · Instructional Salaries	-32,296.91	67,934.39	60,539.87	96,062.70	65,063.72	69,456.70	63,781.55	67,447.92	457,989.94
Total 100 · SALARIES	-32,296.91	67,934.39	60,539.87	96,062.70	65,063.72	69,456.70	63,781.55	67,447.92	457,989.94
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	12,452.67	94,626.61
1000220 · Social Security	1,010.75	1,269.34	1,347.63	2,092.92	1,391.63	1,458.26	1,218.84	1,373.20	11,162.57
1000240 · Group Insurance	-9,583.98	18,464.69	20,467.71	18,802.40	46,339.27	19,816.25	5,609.41	15,707.38	135,623.13
1000270 · Industrial Insurance	1,422.60	332.15	316.24	509.06	364.20	377.56	310.45	350.65	3,982.91
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	29,883.90	245,395.22
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	200.00	14,683.45
Total 300 · PURCH. PROFESS. & TECH SERV...	0.00	1,274.69	1,139.69	1,389.69	1,139.69	8,139.69	1,400.00	200.00	14,683.45

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July 2021 through February 2022

Accrual Basis

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
600 · SUPPLIES AND MATERIALS									
1000600 · General Supplies									
1000610 · General Supplies	2,420.12	23,482.01	5,156.12	3,707.24	13,564.97	11,170.01	4,802.84	3,824.28	68,127.59
1000600 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Total 1000600 · General Supplies	2,420.12	23,482.01	5,156.12	3,707.24	13,564.97	11,170.01	4,872.84	3,824.28	68,197.59
1000650 · Supplies - Technology Related	0.00	0.00	0.00	95,371.54	0.00	0.00	0.00	0.00	95,371.54
Total 600 · SUPPLIES AND MATERIALS	2,420.12	23,482.01	5,156.12	99,078.78	13,564.97	11,170.01	4,872.84	3,824.28	163,569.13
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	0.00	48,079.94
1000734 · Technology Related Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3,880.26	0.00	3,880.26
1000739 · Other Equipment	0.00	372.98	3,999.80	0.00	0.00	0.00	0.00	0.00	4,372.78
Total 1000730 · Equipment	0.00	15,072.98	3,999.80	0.00	1,379.94	32,000.00	3,880.26	0.00	56,332.98
Total 700 · PROPERTY	0.00	15,072.98	3,999.80	0.00	1,379.94	32,000.00	3,880.26	0.00	56,332.98
800 · DEBT SERVICE & MISCELLANEOUS									
1000810 · Dues and Fees	0.00	1,292.00	0.00	120.12	6.00	51.00	0.00	0.00	1,469.12
Total 800 · DEBT SERVICE & MISCELLANEO...	0.00	1,292.00	0.00	120.12	6.00	51.00	0.00	0.00	1,469.12
Total 1000 · INSTRUCTION	-38,875.37	143,113.61	105,504.94	237,434.86	142,608.25	155,128.66	93,168.79	101,356.10	939,439.84
2000 · SUPPORT SERVICES									
2100 · SUPPORT SERVICES - STUDENTS									
2100115 · Salaries - Superv. & Directors	11,153.86	10,857.71	9,153.86	14,769.25	8,692.32	9,119.90	6,692.32	6,492.32	76,931.54
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	4,208.76	36,078.86
2100210 · Retirement	2,847.14	3,026.97	2,335.19	3,997.93	2,902.67	3,052.36	2,837.58	2,896.64	23,896.48
2100220 · Social Security	219.17	201.80	119.92	187.35	108.72	167.01	156.26	153.35	1,313.58
2100240 · Group Insurance	2,817.70	4,192.26	4,192.26	4,369.18	4,192.26	4,192.26	430.76	4,169.40	28,556.08
2100320 · Professional - Education Servic	1,050.00	0.00	3,700.00	4,750.00	4,450.00	5,650.00	3,700.00	4,150.00	27,450.00
2100580 · Staff Travel / Per Diem	0.00	0.00	0.00	1,272.80	0.00	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	0.00	67.75
2100810 · Dues and Fees	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00	389.00
Total 2100 · SUPPORT SERVICES - STUDENTS	22,296.63	22,487.50	23,709.99	36,116.40	24,554.72	26,694.70	18,025.68	22,070.47	195,956.09
2140320 · Psychological Services	0.00	0.00	0.00	400.00	0.00	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	0.00	16,181.00
2300522 · Liability Insurance	8,470.32	-4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.32
Total 2300 · SUPPORT SERV. - GENERAL AD...	18,307.32	-5,004.00	6,463.00	883.00	0.00	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	14,519.62	124,075.61
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	5,108.15	40,010.70
2400198 · Salaries - Other Classified Per	0.00	1,177.50	1,200.00	1,735.00	1,035.00	1,227.41	615.00	1,177.50	8,167.41
Total 2400100 · SALARIES	18,827.45	20,776.43	20,168.05	30,599.37	20,082.36	21,354.06	19,640.73	20,805.27	172,253.72
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	4,243.30	36,296.25
2400220 · Social Security	429.33	532.50	440.09	688.55	446.50	476.51	438.42	484.48	3,936.38
2400240 · Group Insurance	3,672.17	3,672.17	3,171.72	3,356.33	3,171.72	3,171.72	384.60	3,211.38	23,811.81
Total 2400200 · BENEFITS	8,344.80	8,447.97	7,855.11	10,421.67	7,861.52	8,107.89	5,066.32	7,939.16	64,044.44
2400300 · PURCH. PROFESS. & TECH SE...									
2400320 · Professional - Education Ser...	525.00	400.00	315.00	1,145.00	1,250.00	100.00	866.50	112.75	4,714.25
2400330 · Employee Training & Develo...	0.00	0.00	1,857.00	359.00	399.00	300.00	3,627.46	1,256.15	7,798.61
2400340 · Other Contracted Prof. Servic...	191.50	214.00	192.00	297.00	195.00	291.00	191.00	198.00	1,769.50
2400349 · Purchased Legal Services	4,607.50	580.00	1,575.00	302.00	2,554.00	1,065.00	1,600.00	0.00	12,283.50
Total 2400300 · PURCH. PROFESS. & TEC...	5,324.00	1,194.00	3,939.00	2,103.00	4,398.00	1,756.00	6,284.96	1,566.90	26,565.86
2400500 · OTHER PURCHASED SERVICES									
2400530 · Communication (Teleph. & O...	4,292.16	929.87	1,519.16	551.52	1,000.28	1,813.39	510.26	1,159.09	11,775.73
2400540 · Advertising	995.00	1,400.00	383.39	1,400.00	5,170.39	7,465.78	14,727.50	8,457.72	39,999.78
2400550 · Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	2,976.28	636.35	3,612.63
2400580 · Staff Travel / Per Diem	0.00	0.00	1,866.81	2,760.11	62.44	0.00	0.00	153.77	4,843.13
Total 2400500 · OTHER PURCHASED SER...	5,287.16	2,329.87	3,769.36	4,711.63	6,233.11	9,279.17	18,214.04	10,406.93	60,231.27
2400600 · SUPPLIES AND MATERIALS									
2400610 · General Supplies	8,025.01	3,912.92	4,147.55	8,042.27	2,266.40	5,873.93	2,012.26	7,348.35	41,628.69
2400650 · Supplies - Technology Related	0.00	25,872.51	0.00	0.00	2,133.93	5,228.00	6,316.06	190.01	39,740.51
Total 2400600 · SUPPLIES AND MATERIALS	8,025.01	29,785.43	4,147.55	8,042.27	4,400.33	11,101.93	8,328.32	7,538.36	81,369.20
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	26,436.08	79,245.70
2400739 · Other Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	26,436.08	84,245.70
Total 2400700 · PROPERTY	307.55	3,357.55	16,861.56	9,396.16	19,505.98	6,150.98	2,229.84	26,436.08	84,245.70

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	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
2400800 · DEBT SERVICE & MISCELLANE...									
2400810 · Dues & Fees	807.31	3,245.36	4,501.80	2,737.48	1,772.16	8,426.93	3,599.31	2,585.72	27,676.07
Total 2400800 · DEBT SERVICE & MISCEL...	807.31	3,245.36	4,501.80	2,737.48	1,772.16	8,426.93	3,599.31	2,585.72	27,676.07
Total 2400 · SUPPORT SERV. - SCHOOL AD...	46,923.28	69,136.61	61,242.43	68,011.58	64,253.46	66,176.96	63,363.52	77,278.42	516,386.26
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	7,569.70	64,671.87
2500210 · State Retirement	1,515.46	1,515.46	1,515.46	2,273.19	1,520.46	1,576.40	1,515.46	1,515.46	12,947.35
2500240 · Group Insurance	1,555.09	1,555.09	1,555.09	1,632.01	1,555.09	1,555.09	153.84	1,567.23	11,128.53
2500340 · Other Contracted Prof. Services	10.10	0.00	0.00	12,889.00	1,671.50	900.00	287.50	549.00	16,307.10
2500610 · General Supplies	23.88	0.00	159.59	37.34	0.00	0.00	0.00	0.00	220.81
2500810 · Dues and Fees	142.37	142.37	142.37	142.37	142.37	142.37	142.37	0.00	996.59
Total 2500 · SUPPORT SERV - CENTRAL SE...	10,816.60	10,782.62	10,942.21	28,328.46	12,484.12	12,047.98	9,668.87	11,201.39	106,272.25
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	1,428.58	14,282.69
2600220 · Social Security	0.00	125.97	142.66	264.77	170.09	170.68	109.28	109.29	1,092.74
2600300 · PURCHASED PRO. & TECH. SE...									
2600350 · Technical Services	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Total 2600300 · PURCHASED PRO. & TEC...	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2600400 · PURCHASED PROPERTY SERVI...									
2600430 · Repairs & Maintenance Servi...	13.56	261.63	1,429.00	238.34	767.42	0.00	80.31	90.54	2,880.80
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	16,662.58	46,563.16
2600442 · Rentals - Equipment & Vehicl...	113.36	1,563.25	0.00	102.02	0.00	0.00	142.90	120.00	2,041.53
2600450 · Construction Services	0.00	549.53	6,400.47	68,600.00	0.00	16,043.45	0.00	24,612.89	116,206.34
Total 2600400 · PURCHASED PROPERTY ...	3,180.94	5,943.47	9,829.47	70,940.36	4,832.42	17,543.45	13,935.71	41,486.01	167,691.83
2600500 · OTHER PURCHASED SERVICES									
2600530 · Communication (Teleph. & O...	0.00	0.00	0.00	0.00	0.00	906.83	0.00	0.00	906.83
Total 2600500 · OTHER PURCHASED SER...	0.00	0.00	0.00	0.00	0.00	906.83	0.00	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	5,466.72	20,209.54
2600622 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 2600600 · SUPPLIES AND MATERIALS	0.00	612.71	984.30	0.00	1,473.83	3,665.31	8,006.67	7,466.72	22,209.54
2600700 · PROPERTY									
2600731 · Equipment Machinery	0.00	0.00	0.00	0.00	0.00	0.00	3,302.01	0.00	3,302.01
Total 2600700 · PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	3,302.01	0.00	3,302.01
Total 2600 · OPERATION & MAINTENANCE S...	3,180.94	8,403.83	12,861.21	74,606.05	8,699.87	24,515.89	26,782.25	50,490.60	209,540.64
2700 · STUDENT TRANSPORTATION SERVIC...									
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	2,816.00	14,527.50
2700220 · Social Security	77.45	66.18	50.89	66.28	130.46	321.27	65.39	134.13	912.05
2700600 · SUPPLIES AND MATERIALS									
2700610 · General Supplies	0.00	0.00	0.00	0.00	120.00	0.00	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	709.82	795.69	7,614.34
2700683 · Repair Parts - Buses & Vehicl...	0.00	0.00	0.00	450.00	3,986.56	0.00	2,183.56	0.00	6,620.12
Total 2700600 · SUPPLIES AND MATERIALS	154.74	743.03	1,560.75	1,658.63	5,287.49	1,260.75	2,893.38	795.69	14,354.46
2700700 · PROPERTY									
2700735 · Non-Bus Vehicles	0.00	0.00	0.00	29,404.90	0.00	0.00	0.00	0.00	29,404.90
Total 2700700 · PROPERTY	0.00	0.00	0.00	29,404.90	0.00	0.00	0.00	0.00	29,404.90
Total 2700 · STUDENT TRANSPORTATION S...	1,244.69	1,883.21	2,812.14	33,237.81	8,061.45	3,876.02	4,337.77	3,745.82	59,198.91
Total 2000 · SUPPORT SERVICES	102,769.46	107,689.77	118,030.98	241,583.30	118,053.62	133,311.55	122,178.09	164,786.70	1,108,403.47
Total Expense	63,894.09	250,803.46	223,535.92	479,018.16	260,661.87	288,440.21	215,346.88	266,142.80	2,047,843.39
Net Ordinary Income	523,735.26	233,541.44	20,304.93	-236,295.14	25,441.84	-61,826.87	-626.48	-21,537.55	482,737.43
Net Income	523,735.26	233,541.44	20,304.93	-236,295.14	25,441.84	-61,826.87	-626.48	-21,537.55	482,737.43