

Utah Arts Academy
Profit & Loss
 July 2021 through March 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 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	550.00	37,325.00
1743 · Curricular Activity Fees	0.00	1,676.00	587.00	80.00	25.00	0.00	0.00	0.00	0.00	2,368.00
1745 · Co-Curricular Activity Fees	0.00	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	751.00	1,297.50	480.00	175.00	415.00	660.00	3,818.50
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	1,210.00	43,511.50
1710 · Admissions	0.00	0.00	4,040.00	747.00	1,295.00	0.00	0.00	1,310.00	819.00	8,211.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00	0.00	120.00	20.00	20.00	60.00	220.00
1760 · Fines	0.00	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	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	2,089.00	54,542.50
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	110.00	205.00	330.00	600.00	125.00	3,185.00
1510 · Earnings on Investments	1,042.66	5.71	225.57	1,061.31	5.85	224.74	1,070.31	7.45	225.44	3,869.04
1900 · OTHER REVEN. FROM LOCAL SOURCES										
1910 · Rentals	0.00	0.00	645.00	0.00	0.00	100.00	0.00	0.00	55.00	800.00
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	28,875.74	81,037.89
1990 · Miscellaneous	261,678.54	6,960.00	2,272.08	6,762.44	940.74	610.45	935.63	3,040.77	171.14	283,371.79
Total 1900 · OTHER REVEN. FROM LOCAL SOUR...	263,270.13	7,760.00	5,977.08	13,612.44	27,810.74	780.45	6,856.19	10,040.77	29,101.88	365,209.68
Total 10-1000 · REVENUE FROM LOCAL SOURCES	285,037.79	23,286.71	14,488.65	16,781.75	30,665.09	2,060.19	9,601.50	13,343.22	31,541.32	426,806.22
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	118,113.93	1,194,309.24
3013 · Foreign Exchange Students	0.00	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	9,599.16	96,546.87
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	127,697.58	127,713.09	1,290,856.11
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	15,814.51	159,582.92
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	48,288.13	654,116.58
3300 · Focused Populations	0.00	-337.64	0.00	0.00	0.00	0.00	0.00	0.00	11,193.32	10,855.68
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	10,760.90	94,076.59
3500 · Statewide Initiatives	55,608.09	79.46	39.73	39.73	29,662.34	6,538.13	6,056.23	35.33	12,077.12	110,136.16
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	0.00	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	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	231,262.03	225,847.07	2,361,162.99
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	146,321.37	146,321.37
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	52,534.16	52,534.16
Total 4500 · Restricted Fed-Received (USBE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,534.16	52,534.16

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4800 · Federal Elem. & Second. Ed Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166.03	8,166.03
Total 10-4000 · REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,021.56	207,021.56
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	464,409.95	2,994,990.77
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	464,409.95	2,994,990.77
Expense										
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	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	70,009.84	527,087.78
1000132 · Salaries - Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00	1,824.00
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	70,921.84	528,911.78
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	70,921.84	528,911.78
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	13,234.45	107,861.06
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	1,355.23	12,517.80
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	18,444.59	154,067.72
1000270 · Industrial Insurance	1,422.60	332.15	316.24	509.06	364.20	377.56	310.45	350.65	345.13	4,328.04
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	33,379.40	278,774.62
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	150.00	14,833.45
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	200.00	150.00	14,833.45
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	4,872.84	6,500.26	1,429.66	72,303.23
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	6,500.26	1,429.66	72,303.23
1000650 · Supplies - Technology Related	0.00	0.00	0.00	95,371.54	0.00	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	6,500.26	1,429.66	167,674.77
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	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	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	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	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	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	3,640.00	5,109.12
Total 800 · DEBT SERVICE & MISCELLANEOUS	0.00	1,292.00	0.00	120.12	6.00	51.00	0.00	0.00	3,640.00	5,109.12
Total 1000 · INSTRUCTION	-38,875.37	143,113.61	105,504.94	237,434.86	142,608.25	155,128.66	93,168.79	104,032.08	109,520.90	1,051,636.72

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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	6,692.32	83,623.86
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	4,208.76	40,287.62
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	2,889.71	26,786.19
2100220 · Social Security	219.17	201.80	119.92	187.35	108.72	167.01	156.26	153.35	156.25	1,469.83
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	4,169.40	32,725.48
2100320 · Professional - Education Serv	1,050.00	0.00	3,700.00	4,750.00	4,450.00	5,650.00	3,700.00	4,150.00	6,500.00	33,950.00
2100530 · Communication (Teleph. & Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25
2100580 · Staff Travel / Per Diem	0.00	0.00	0.00	1,272.80	0.00	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	0.00	67.75
2100810 · Dues and Fees	0.00	0.00	0.00	389.00	0.00	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	24,627.69	220,583.78
2140320 · Psychological Services	0.00	0.00	0.00	400.00	0.00	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	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	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	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	14,519.62	138,595.23
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	4,358.31	44,369.01
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	855.00	9,022.41
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	19,732.93	191,986.65
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	4,243.30	40,539.55
2400220 · Social Security	429.33	532.50	440.09	688.55	446.50	476.51	438.42	484.48	427.12	4,363.50
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	3,211.38	27,023.19
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	7,881.80	71,926.24
2400300 · PURCH. PROFESS. & TECH SERVIC...										
2400320 · Professional - Education Serv	525.00	400.00	315.00	1,145.00	1,250.00	100.00	866.50	112.75	6,892.50	11,606.75
2400330 · Employee Training & Development	0.00	0.00	1,857.00	359.00	399.00	300.00	3,627.46	1,256.15	2,350.00	10,148.61
2400340 · Other Contracted Prof. Services	191.50	214.00	192.00	297.00	195.00	291.00	191.00	198.00	201.00	1,970.50
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	140.00	12,423.50
Total 2400300 · PURCH. PROFESS. & TECH SE...	5,324.00	1,194.00	3,939.00	2,103.00	4,398.00	1,756.00	6,284.96	1,566.90	9,583.50	36,149.36
2400500 · OTHER PURCHASED SERVICES										
2400530 · Communication (Teleph. & Other)	4,292.16	929.87	1,519.16	551.52	1,000.28	1,813.39	510.26	1,214.09	1,554.65	13,385.38
2400540 · Advertising	995.00	1,400.00	383.39	1,400.00	5,170.39	7,465.78	14,727.50	8,457.72	7,848.34	47,848.12
2400550 · Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	2,976.28	636.35	70.04	3,682.67
2400580 · Staff Travel / Per Diem	0.00	0.00	1,866.81	2,760.11	62.44	0.00	0.00	254.68	714.87	5,658.91
Total 2400500 · OTHER PURCHASED SERVICES	5,287.16	2,329.87	3,769.36	4,711.63	6,233.11	9,279.17	18,214.04	10,562.84	10,187.90	70,575.08

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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	6,321.53	6,485.86	47,087.73
2400650 · Supplies - Technology Related	0.00	25,872.51	0.00	0.00	2,133.93	5,228.00	6,316.06	190.01	1,066.43	40,806.94
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	6,511.54	7,552.29	87,894.67
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	259.92	79,505.62
2400739 · Other Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	259.92	84,505.62
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	259.92	84,505.62
2400800 · DEBT SERVICE & MISCELLANEOUS										
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	588.92	28,264.99
Total 2400800 · DEBT SERVICE & MISCELLAN...	807.31	3,245.36	4,501.80	2,737.48	1,772.16	8,426.93	3,599.31	2,585.72	588.92	28,264.99
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	46,923.28	69,136.61	61,242.43	68,011.58	64,253.46	66,176.96	63,363.52	76,407.51	55,787.26	571,302.61
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	7,569.70	72,241.57
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	1,515.46	14,462.81
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	1,567.23	12,695.76
2500340 · Other Contracted Prof. Services	10.10	0.00	0.00	12,889.00	1,671.50	900.00	287.50	549.00	0.00	16,307.10
2500610 · General Supplies	23.88	0.00	159.59	37.34	0.00	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	142.37	123.21	1,262.17
Total 2500 · SUPPORT SERV - CENTRAL SERVIC...	10,816.60	10,782.62	10,942.21	28,328.46	12,484.12	12,047.98	9,668.87	11,343.76	10,775.60	117,190.22
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	1,428.58	15,711.27
2600220 · Social Security	0.00	125.97	142.66	264.77	170.09	170.68	109.28	109.29	119.29	1,212.03
2600300 · PURCHASED PRO. & TECH. SERVIC...										
2600350 · Technical Services	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Total 2600300 · PURCHASED PRO. & TECH. S...	0.00	55.00	0.00	0.00	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	90.54	0.00	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	16,662.58	63,225.74
2600442 · Rentals - Equipment & Vehicles	113.36	1,563.25	0.00	102.02	0.00	0.00	142.90	120.00	571.90	2,613.43
2600450 · Construction Services	0.00	549.53	6,400.47	68,600.00	0.00	16,043.45	0.00	24,612.89	309,129.91	425,336.25
Total 2600400 · PURCHASED PROPERTY SER...	3,180.94	5,943.47	9,829.47	70,940.36	4,832.42	17,543.45	13,935.71	41,486.01	326,364.39	494,056.22
2600500 · OTHER PURCHASED SERVICES										
2600530 · Communication (Teleph. & Other)	0.00	0.00	0.00	0.00	0.00	906.83	0.00	0.00	0.00	906.83
Total 2600500 · OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	906.83	0.00	0.00	0.00	906.83

Utah Arts Academy
Profit & Loss
July 2021 through March 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
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	2,596.54	22,806.08
2600621 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.66	1,014.66
2600622 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	59.40	2,059.40
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	3,670.60	25,880.14
2600700 · Property										
2600731 · Equipment Machinery	0.00	0.00	0.00	0.00	0.00	0.00	3,302.01	0.00	7,437.75	10,739.76
Total 2600700 · Property	0.00	0.00	0.00	0.00	0.00	0.00	3,302.01	0.00	7,437.75	10,739.76
Total 2600 · OPERATION & MAINTENANCE SERVI...	3,180.94	8,403.83	12,861.21	74,606.05	8,699.87	24,515.89	26,782.25	50,490.60	339,020.61	548,561.25
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	2,816.00	2,266.50	16,794.00
2700220 · Social Security	77.45	66.18	50.89	66.28	130.46	321.27	65.39	134.13	109.32	1,021.37
2700442 · Rental of Equipment & Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.04	204.04
2700600 · SUPPLIES AND MATERIALS										
2700610 · General Supplies	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	2,327.51	2,447.51
2700626 · Motor Fuel	154.74	743.03	1,560.75	1,208.63	1,180.93	1,260.75	709.82	1,142.19	706.40	8,667.24
2700683 · Repair Parts - Buses & Vehicles	0.00	0.00	0.00	450.00	3,986.56	0.00	2,183.56	0.00	216.96	6,837.08
Total 2700600 · SUPPLIES AND MATERIALS	154.74	743.03	1,560.75	1,658.63	5,287.49	1,260.75	2,893.38	1,142.19	3,250.87	17,951.83
2700700 · PROPERTY										
2700735 · Non-Bus Vehicles	0.00	0.00	0.00	29,404.90	0.00	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	0.00	29,404.90
Total 2700 · STUDENT TRANSPORTATION SERVI...	1,244.69	1,883.21	2,812.14	33,237.81	8,061.45	3,876.02	4,337.77	4,092.32	5,830.73	65,376.14
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	164,404.66	436,041.89	1,544,063.32
Total Expense	63,894.09	250,803.46	223,535.92	479,018.16	260,661.87	288,440.21	215,346.88	268,436.74	545,562.79	2,595,700.12
Net Ordinary Income	523,735.26	233,541.44	20,304.93	-236,295.14	25,441.84	-61,826.87	-626.48	-23,831.49	-81,152.84	399,290.65
Net Income	523,735.26	233,541.44	20,304.93	-236,295.14	25,441.84	-61,826.87	-626.48	-23,831.49	-81,152.84	399,290.65