

Utah Arts Academy
Profit & Loss
 July 2021 through April 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 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	2,800.00	40,125.00
1743 · Curricular Activity Fees	0.00	1,676.00	587.00	80.00	25.00	0.00	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	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	9,863.58	13,682.08
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	12,663.58	56,175.08
1710 · Admissions	0.00	0.00	4,040.00	747.00	1,295.00	0.00	0.00	1,310.00	819.00	5,180.00	13,391.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00	0.00	120.00	20.00	20.00	60.00	60.00	280.00
1760 · Fines	0.00	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	48.00	2,648.00
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	17,951.58	72,494.08
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	110.00	205.00	330.00	600.00	125.00	125.00	3,310.00
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	10.49	3,879.53
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	830.00	1,630.00
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	0.00	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	382.66	283,754.45
Total 1900 · OTHER REVEN. FROM LOCAL SO...	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	1,212.66	366,422.34
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	19,299.73	446,105.95
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	118,113.93	1,312,423.17
3013 · Foreign Exchange Students	0.00	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	9,599.15	106,146.02
Total 3001 · REGULAR BASIC SCHOOL PROG...	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	127,713.08	1,418,569.19
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	15,814.52	175,397.44
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	48,288.14	702,404.72
3300 · Focused Populations	0.00	-337.64	0.00	0.00	0.00	0.00	0.00	0.00	11,193.32	1,243.70	12,099.38
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	6,520.43	100,597.02
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	6,056.24	116,192.40
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	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	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	205,636.11	2,566,799.10
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	0.00	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	0.00	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	0.00	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	29,910.65	38,076.68
Total 10-4000 · REVENUE FROM FEDERAL SOUR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,021.56	29,910.65	236,932.21
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	254,846.49	3,249,837.26
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	254,846.49	3,249,837.26
Expense											
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	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	100,888.61	627,976.39
1000132 · Salaries - Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00	1,695.10	3,519.10
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	102,583.71	631,495.49
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	102,583.71	631,495.49
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	18,851.71	126,712.77
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	2,079.10	14,596.90
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	19,891.60	173,959.32
1000270 · Industrial Insurance	1,422.60	332.15	316.24	509.06	364.20	377.56	310.45	350.65	345.13	532.06	4,860.10
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	41,354.47	320,129.09
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	290.00	15,123.45
1000330 · Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.03	22.03
Total 300 · PURCH. PROFESS. & TECH SERVI...	0.00	1,274.69	1,139.69	1,389.69	1,139.69	8,139.69	1,400.00	200.00	150.00	312.03	15,145.48
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	2,164.64	2,202.87	75,241.08
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	2,164.64	2,202.87	75,241.08
1000650 · Supplies - Technology Related											
1000650 · Supplies - Technology Related	0.00	0.00	0.00	95,371.54	0.00	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	2,164.64	2,202.87	170,612.62
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	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	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	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	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	0.00	56,332.98

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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	0.00	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	0.00	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	110,255.88	146,453.08	1,198,824.78
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	10,063.48	93,687.34
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	6,313.14	46,600.76
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	4,447.07	31,233.26
2100220 · Social Security	219.17	201.80	119.92	187.35	108.72	167.01	156.26	153.35	156.25	234.38	1,704.21
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	4,384.78	37,110.26
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	6,500.00	5,400.00	39,350.00
2100530 · Communication (Teleph. & Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	0.00	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	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	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	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	30,842.85	251,426.63
2140320 · Psychological Services	0.00	0.00	0.00	400.00	0.00	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	345.00	16,526.00
2300522 · Liability Insurance	8,470.32	-4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.32
Total 2300 · SUPPORT SERV. - GENERAL ADM...	18,307.32	-5,004.00	6,463.00	883.00	0.00	0.00	0.00	0.00	0.00	345.00	20,994.32
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	21,779.43	160,374.66
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	6,973.66	51,342.67
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	1,500.00	10,522.41
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	30,253.09	222,239.74
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	6,364.95	46,904.50
2400220 · Social Security	429.33	532.50	440.09	688.55	446.50	476.51	438.42	484.48	427.12	674.04	5,037.54
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	3,403.68	30,426.87
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	10,442.67	82,368.91
2400300 · PURCH. PROFESS. & TECH SER...											
2400320 · Professional - Education Servic	525.00	400.00	315.00	1,145.00	1,250.00	100.00	866.50	112.75	6,892.50	645.00	12,251.75
2400330 · Employee Training & Develop...	0.00	0.00	1,857.00	359.00	399.00	300.00	5,377.46	1,357.06	5,422.00	921.47	15,992.99
2400340 · Other Contracted Prof. Services	191.50	214.00	192.00	297.00	195.00	291.00	191.00	198.00	201.00	326.50	2,297.00
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	0.00	12,423.50
Total 2400300 · PURCH. PROFESS. & TECH ...	5,324.00	1,194.00	3,939.00	2,103.00	4,398.00	1,756.00	8,034.96	1,667.81	12,655.50	1,892.97	42,965.24

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2400500 · OTHER PURCHASED SERVICES											
2400530 · Communication (Teleph. & Oth...	4,292.16	929.87	1,519.16	551.52	1,000.28	1,813.39	510.26	1,214.09	1,609.65	1,127.66	14,568.04
2400540 · Advertising	995.00	1,400.00	383.39	1,400.00	5,170.39	7,465.78	14,727.50	8,457.72	7,211.99	6,441.30	53,653.07
2400550 · Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	2,976.28	636.35	706.39	636.35	4,955.37
2400580 · Staff Travel / Per Diem	0.00	0.00	1,866.81	2,760.11	62.44	0.00	0.00	153.77	2,676.55	42.71	7,562.39
Total 2400500 · OTHER PURCHASED SERVI...	5,287.16	2,329.87	3,769.36	4,711.63	6,233.11	9,279.17	18,214.04	10,461.93	12,204.58	8,248.02	80,738.87
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	4,872.57	5,462.10	50,936.54
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	733.61	41,540.55
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	5,939.00	6,195.71	92,477.09
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	259.92	79,765.54
2400739 · Other Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	259.92	84,765.54
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	259.92	84,765.54
2400800 · DEBT SERVICE & MISCELLANEO...											
2400810 · Dues & Fees	807.31	3,245.36	4,501.80	2,737.48	1,772.16	8,426.93	1,849.31	2,585.72	7,287.92	8,486.73	41,700.72
Total 2400800 · DEBT SERVICE & MISCELL...	807.31	3,245.36	4,501.80	2,737.48	1,772.16	8,426.93	1,849.31	2,585.72	7,287.92	8,486.73	41,700.72
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	65,961.65	65,779.11	647,256.11
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	11,354.55	83,596.12
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	2,273.19	16,736.00
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	1,644.15	14,339.91
2500340 · Other Contracted Prof. Services	10.10	0.00	0.00	12,889.00	1,671.50	900.00	0.00	549.00	0.00	0.00	16,019.60
2500610 · General Supplies	23.88	0.00	159.59	37.34	0.00	0.00	0.00	0.00	0.00	472.97	693.78
2500810 · Dues and Fees	142.37	142.37	142.37	142.37	142.37	142.37	142.37	142.37	143.44	65.00	1,347.40
Total 2500 · SUPPORT SERV - CENTRAL SER...	10,816.60	10,782.62	10,942.21	28,328.46	12,484.12	12,047.98	9,381.37	11,343.76	10,795.83	15,809.86	132,732.81
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	2,142.87	17,854.14
2600220 · Social Security	0.00	125.97	142.66	264.77	170.09	170.68	109.28	109.29	119.29	163.92	1,375.95
2600300 · PURCHASED PRO. & TECH. SER...											
2600350 · Technical Services	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Total 2600300 · PURCHASED PRO. & TECH....	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2600400 · PURCHASED PROPERTY SERVIC...											
2600430 · Repairs & Maintenance Services	13.56	261.63	1,429.00	238.34	767.42	0.00	80.31	90.54	0.00	272.05	3,152.85
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	23,967.58	87,193.32
2600442 · Rentals - Equipment & Vehicles	113.36	1,563.25	0.00	102.02	0.00	0.00	142.90	120.00	571.90	0.00	2,613.43
2600450 · Construction Services	0.00	549.53	6,172.07	68,600.00	0.00	16,043.45	0.00	24,612.89	309,129.91	0.00	425,107.85
Total 2600400 · PURCHASED PROPERTY S...	3,180.94	5,943.47	9,601.07	70,940.36	4,832.42	17,543.45	13,935.71	41,486.01	326,364.39	24,239.63	518,067.45

Utah Arts Academy
Profit & Loss
 July 2021 through April 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
2600500 · OTHER PURCHASED SERVICES											
2600530 · Communication (Teleph. & Oth...	0.00	0.00	0.00	0.00	0.00	906.83	0.00	0.00	0.00	0.00	906.83
Total 2600500 · OTHER PURCHASED SERVI...	0.00	0.00	0.00	0.00	0.00	906.83	0.00	0.00	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	2,596.54	846.31	23,652.39
2600621 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.66	198.98	1,213.64
2600622 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	59.40	157.44	2,216.84
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	1,202.73	27,082.87
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	2,350.83	13,090.59
Total 2600700 · Property	0.00	0.00	0.00	0.00	0.00	0.00	3,302.01	0.00	7,437.75	2,350.83	13,090.59
Total 2600 · OPERATION & MAINTENANCE SE...	3,180.94	8,403.83	12,632.81	74,606.05	8,699.87	24,515.89	26,782.25	50,490.60	339,020.61	30,099.98	578,432.83
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	4,454.00	21,248.00
2700220 · Social Security	77.45	66.18	50.89	66.28	130.46	321.27	65.39	134.13	109.32	195.26	1,216.63
2700442 · Rental of Equipment & Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.04	0.00	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	21.51	2,469.02
2700626 · Motor Fuel	154.74	743.03	1,560.75	1,208.63	1,180.93	1,260.75	709.82	1,142.19	1,657.30	1,011.24	10,629.38
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	0.00	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	4,201.77	1,032.75	19,935.48
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	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	0.00	29,404.90
Total 2700 · STUDENT TRANSPORTATION SE...	1,244.69	1,883.21	2,812.14	33,237.81	8,061.45	3,876.02	4,337.77	4,092.32	6,781.63	5,682.01	72,009.05
Total 2000 · SUPPORT SERVICES	102,769.46	107,689.77	117,802.58	241,583.30	118,053.62	133,311.55	121,890.59	164,404.66	447,187.41	148,558.81	1,703,251.75
Total Expense	63,894.09	250,803.46	223,307.52	479,018.16	260,661.87	288,440.21	215,059.38	268,436.74	557,443.29	295,011.89	2,902,076.61
Net Ordinary Income	523,735.26	233,541.44	20,533.33	-236,295.14	25,441.84	-61,826.87	-338.98	-23,831.49	-93,033.34	-40,165.40	347,760.65
Net Income	<u>523,735.26</u>	<u>233,541.44</u>	<u>20,533.33</u>	<u>-236,295.14</u>	<u>25,441.84</u>	<u>-61,826.87</u>	<u>-338.98</u>	<u>-23,831.49</u>	<u>-93,033.34</u>	<u>-40,165.40</u>	<u>347,760.65</u>