

**Utah Arts Academy  
Profit & Loss  
July 2021 through May 2022**

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>10-1000 · REVENUE FROM LOCAL SOURCES</b>												
<b>1700 · STUDENT ACTIVITIES</b>												
<b>1740 · Fees</b>												
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	2,150.00	42,275.00
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	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	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	-35.00	13,647.08
<b>Total 1740 · Fees</b>	<b>20,600.00</b>	<b>14,411.00</b>	<b>1,542.00</b>	<b>981.00</b>	<b>1,347.50</b>	<b>730.00</b>	<b>1,325.00</b>	<b>1,365.00</b>	<b>1,210.00</b>	<b>12,663.58</b>	<b>2,115.00</b>	<b>58,290.08</b>
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	4,720.00	18,111.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00	0.00	120.00	20.00	20.00	60.00	60.00	300.00	580.00
1760 · Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	465.00	3,113.00
<b>Total 1700 · STUDENT ACTIVITIES</b>	<b>20,600.00</b>	<b>14,411.00</b>	<b>7,746.00</b>	<b>2,068.00</b>	<b>2,738.50</b>	<b>850.00</b>	<b>1,345.00</b>	<b>2,695.00</b>	<b>2,089.00</b>	<b>17,951.58</b>	<b>7,600.00</b>	<b>80,094.08</b>
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	110.00	205.00	330.00	600.00	125.00	125.00	0.00	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	14.00	3,893.53
<b>1900 · OTHER REVEN. FROM LOCAL SOURCES</b>												
1910 · Rentals	0.00	0.00	645.00	0.00	0.00	100.00	0.00	0.00	55.00	830.00	1,015.00	2,645.00
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	792.00	81,829.89
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	216.49	283,970.94
<b>Total 1900 · OTHER REVEN. FROM LOCAL SOURCES</b>	<b>263,270.13</b>	<b>7,760.00</b>	<b>5,977.08</b>	<b>13,612.44</b>	<b>27,810.74</b>	<b>780.45</b>	<b>6,856.19</b>	<b>10,040.77</b>	<b>29,101.88</b>	<b>1,212.66</b>	<b>2,023.49</b>	<b>368,445.83</b>
<b>Total 10-1000 · REVENUE FROM LOCAL SOURCES</b>	<b>285,037.79</b>	<b>23,286.71</b>	<b>14,488.65</b>	<b>16,781.75</b>	<b>30,665.09</b>	<b>2,060.19</b>	<b>9,601.50</b>	<b>13,343.22</b>	<b>31,541.32</b>	<b>19,299.73</b>	<b>9,637.49</b>	<b>455,743.44</b>
<b>10-3000 · REVENUE FROM STATE SOURCES</b>												
<b>3001 · REGULAR BASIC SCHOOL PROGRAM</b>												
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	118,113.93	1,430,537.10
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	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	9,599.15	115,745.17
<b>Total 3001 · REGULAR BASIC SCHOOL PROGRAM</b>	<b>136,360.02</b>	<b>249,904.04</b>	<b>124,574.72</b>	<b>124,496.71</b>	<b>124,371.47</b>	<b>147,298.90</b>	<b>128,439.58</b>	<b>127,697.58</b>	<b>127,713.09</b>	<b>127,713.08</b>	<b>127,713.08</b>	<b>1,546,282.27</b>
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	15,814.51	191,211.95
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	48,288.14	750,692.86
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	1,243.70	13,343.08
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	6,520.44	107,117.46
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	6,056.22	122,248.62
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	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	0.00
<b>Total 10-3000 · REVENUE FROM STATE SOURCES</b>	<b>302,591.56</b>	<b>461,058.19</b>	<b>229,352.20</b>	<b>225,941.27</b>	<b>255,438.62</b>	<b>224,553.15</b>	<b>205,118.90</b>	<b>231,262.03</b>	<b>225,847.07</b>	<b>205,636.11</b>	<b>205,636.09</b>	<b>2,772,435.19</b>
<b>10-4000 · REVENUE FROM FEDERAL SOURCES</b>												
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	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	0.00	52,534.16
<b>Total 4500 · Restricted Fed-Received (USBE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,534.16</b>	<b>0.00</b>	<b>0.00</b>	<b>52,534.16</b>
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	38,501.00	76,577.68
<b>Total 10-4000 · REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,021.56</b>	<b>29,910.65</b>	<b>38,501.00</b>	<b>275,433.21</b>
<b>Total Income</b>	<b>587,629.35</b>	<b>484,344.90</b>	<b>243,840.85</b>	<b>242,723.02</b>	<b>286,103.71</b>	<b>226,613.34</b>	<b>214,720.40</b>	<b>244,605.25</b>	<b>464,409.95</b>	<b>254,846.49</b>	<b>253,774.58</b>	<b>3,503,611.84</b>
<b>Gross Profit</b>	<b>587,629.35</b>	<b>484,344.90</b>	<b>243,840.85</b>	<b>242,723.02</b>	<b>286,103.71</b>	<b>226,613.34</b>	<b>214,720.40</b>	<b>244,605.25</b>	<b>464,409.95</b>	<b>254,846.49</b>	<b>253,774.58</b>	<b>3,503,611.84</b>
<b>Expense</b>												
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

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	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
<b>1000 · INSTRUCTION</b>												
<b>100 · SALARIES</b>												
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	71,999.43	699,975.82
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	1,100.35	4,619.45
<b>Total 130 · Instructional Salaries</b>	<b>-32,296.91</b>	<b>67,934.39</b>	<b>60,539.87</b>	<b>96,062.70</b>	<b>65,063.72</b>	<b>69,456.70</b>	<b>63,781.55</b>	<b>67,447.92</b>	<b>70,921.84</b>	<b>102,583.71</b>	<b>73,099.78</b>	<b>704,595.27</b>
<b>Total 100 · SALARIES</b>	<b>-32,296.91</b>	<b>67,934.39</b>	<b>60,539.87</b>	<b>96,062.70</b>	<b>65,063.72</b>	<b>69,456.70</b>	<b>63,781.55</b>	<b>67,447.92</b>	<b>70,921.84</b>	<b>102,583.71</b>	<b>73,099.78</b>	<b>704,595.27</b>
<b>200 · EMPLOYEE BENEFITS</b>												
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	13,797.88	140,510.65
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	1,534.24	16,131.14
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	18,544.19	192,503.51
1000270 · Industrial Insurance	1,422.60	332.15	316.24	509.06	364.20	377.56	310.45	350.65	345.13	532.06	337.47	5,197.57
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>-8,998.58</b>	<b>34,057.54</b>	<b>34,669.46</b>	<b>40,783.57</b>	<b>61,453.93</b>	<b>34,311.26</b>	<b>19,234.14</b>	<b>29,883.90</b>	<b>33,379.40</b>	<b>41,354.47</b>	<b>34,213.78</b>	<b>354,342.87</b>
<b>300 · PURCH. PROFESS. &amp; TECH SERVICES</b>												
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	400.00	15,523.45
1000330 · Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.03	0.00	22.03
<b>Total 300 · PURCH. PROFESS. &amp; TECH SERVICES</b>	<b>0.00</b>	<b>1,274.69</b>	<b>1,139.69</b>	<b>1,389.69</b>	<b>1,139.69</b>	<b>8,139.69</b>	<b>1,400.00</b>	<b>200.00</b>	<b>150.00</b>	<b>312.03</b>	<b>400.00</b>	<b>15,545.48</b>
<b>600 · SUPPLIES AND MATERIALS</b>												
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	4,749.63	10,313.27	88,101.11
<b>Total 1000600 · General Supplies</b>	<b>2,420.12</b>	<b>23,482.01</b>	<b>5,156.12</b>	<b>3,707.24</b>	<b>13,564.97</b>	<b>11,170.01</b>	<b>4,872.84</b>	<b>6,500.26</b>	<b>2,164.64</b>	<b>4,749.63</b>	<b>10,313.27</b>	<b>88,101.11</b>
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	0.00	95,371.54
<b>Total 600 · SUPPLIES AND MATERIALS</b>	<b>2,420.12</b>	<b>23,482.01</b>	<b>5,156.12</b>	<b>99,078.78</b>	<b>13,564.97</b>	<b>11,170.01</b>	<b>4,872.84</b>	<b>6,500.26</b>	<b>2,164.64</b>	<b>4,749.63</b>	<b>10,313.27</b>	<b>183,472.65</b>
<b>700 · PROPERTY</b>												
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	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	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	0.00	4,372.78
<b>Total 1000730 · Equipment</b>	<b>0.00</b>	<b>15,072.98</b>	<b>3,999.80</b>	<b>0.00</b>	<b>1,379.94</b>	<b>32,000.00</b>	<b>3,880.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,332.98</b>
<b>Total 700 · PROPERTY</b>	<b>0.00</b>	<b>15,072.98</b>	<b>3,999.80</b>	<b>0.00</b>	<b>1,379.94</b>	<b>32,000.00</b>	<b>3,880.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,332.98</b>
<b>800 · DEBT SERVICE &amp; MISCELLANEOUS</b>												
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	0.00	5,109.12
<b>Total 800 · DEBT SERVICE &amp; MISCELLANEOUS</b>	<b>0.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>120.12</b>	<b>6.00</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,109.12</b>
<b>Total 1000 · INSTRUCTION</b>	<b>-38,875.37</b>	<b>143,113.61</b>	<b>105,504.94</b>	<b>237,434.86</b>	<b>142,608.25</b>	<b>155,128.66</b>	<b>93,168.79</b>	<b>104,032.08</b>	<b>110,255.88</b>	<b>148,999.84</b>	<b>118,026.83</b>	<b>1,319,398.37</b>
<b>2000 · SUPPORT SERVICES</b>												
<b>2100 · SUPPORT SERVICES - STUDENTS</b>												
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	6,821.52	100,508.86
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	6,313.14	4,233.76	50,834.52
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	2,953.32	34,186.58
2100220 · Social Security	219.17	201.80	119.92	187.35	108.72	167.01	156.26	153.35	156.25	234.38	158.50	1,862.71
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	4,169.40	41,279.66
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	7,050.00	46,400.00
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	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	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	0.00	389.00
<b>Total 2100 · SUPPORT SERVICES - STUDENTS</b>	<b>22,296.63</b>	<b>22,487.50</b>	<b>23,709.99</b>	<b>36,116.40</b>	<b>24,554.72</b>	<b>26,694.70</b>	<b>18,025.68</b>	<b>22,070.47</b>	<b>24,616.44</b>	<b>30,842.85</b>	<b>25,386.50</b>	<b>276,801.88</b>
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	800.00

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<b>2300 · SUPPORT SERV. - GENERAL ADMIN</b>												
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	0.00	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	0.00	4,468.32
<b>Total 2300 · SUPPORT SERV. - GENERAL ADMIN</b>	<b>18,307.32</b>	<b>-5,004.00</b>	<b>6,463.00</b>	<b>883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>20,994.32</b>
<b>2400 · SUPPORT SERV. - SCHOOL ADMIN.</b>												
<b>2400100 · SALARIES</b>												
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	16,749.98	177,124.64
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	4,495.30	55,837.97
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	1,507.50	12,029.91
<b>Total 2400100 · SALARIES</b>	<b>18,827.45</b>	<b>20,776.43</b>	<b>20,168.05</b>	<b>30,599.37</b>	<b>20,082.36</b>	<b>21,354.06</b>	<b>19,640.73</b>	<b>20,805.27</b>	<b>19,732.93</b>	<b>30,253.09</b>	<b>22,752.78</b>	<b>244,992.52</b>
<b>2400200 · BENEFITS</b>												
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	4,255.14	51,159.64
2400220 · Social Security	429.33	532.50	440.09	688.55	446.50	476.51	438.42	484.48	427.12	674.04	470.30	5,507.84
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	3,211.38	33,638.25
<b>Total 2400200 · BENEFITS</b>	<b>8,344.80</b>	<b>8,447.97</b>	<b>7,855.11</b>	<b>10,421.67</b>	<b>7,861.52</b>	<b>8,107.89</b>	<b>5,066.32</b>	<b>7,939.16</b>	<b>7,881.80</b>	<b>10,442.67</b>	<b>7,936.82</b>	<b>90,305.73</b>
<b>2400300 · PURCH. PROFESS. &amp; TECH SERVIC...</b>												
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	2,000.00	14,251.75
2400330 · Employee Training & Development	0.00	0.00	1,857.00	359.00	399.00	300.00	5,377.46	1,357.06	5,422.00	2,321.47	4,640.44	22,033.43
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	3,207.00	5,504.00
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	260.00	12,683.50
<b>Total 2400300 · PURCH. PROFESS. &amp; TECH S...</b>	<b>5,324.00</b>	<b>1,194.00</b>	<b>3,939.00</b>	<b>2,103.00</b>	<b>4,398.00</b>	<b>1,756.00</b>	<b>8,034.96</b>	<b>1,667.81</b>	<b>12,655.50</b>	<b>3,292.97</b>	<b>10,107.44</b>	<b>54,472.68</b>
<b>2400500 · OTHER PURCHASED SERVICES</b>												
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	1,620.90	1,182.66	5,644.37	20,278.66
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	5,874.12	59,527.19
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	1,093.11	6,048.48
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	96.49	7,658.88
<b>Total 2400500 · OTHER PURCHASED SERVIC...</b>	<b>5,287.16</b>	<b>2,329.87</b>	<b>3,769.36</b>	<b>4,711.63</b>	<b>6,233.11</b>	<b>9,279.17</b>	<b>18,214.04</b>	<b>10,461.93</b>	<b>12,215.83</b>	<b>8,303.02</b>	<b>12,708.09</b>	<b>93,513.21</b>
<b>2400600 · SUPPLIES AND MATERIALS</b>												
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	7,915.40	4,413.52	57,803.36
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	0.00	41,540.55
<b>Total 2400600 · SUPPLIES AND MATERIALS</b>	<b>8,025.01</b>	<b>29,785.43</b>	<b>4,147.55</b>	<b>8,042.27</b>	<b>4,400.33</b>	<b>11,101.93</b>	<b>8,328.32</b>	<b>6,511.54</b>	<b>5,939.00</b>	<b>8,649.01</b>	<b>4,413.52</b>	<b>99,343.91</b>
<b>2400700 · PROPERTY</b>												
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	259.92	80,025.46
2400739 · Other Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total 2400730 · Equipment</b>	<b>307.55</b>	<b>3,357.55</b>	<b>16,861.56</b>	<b>9,396.16</b>	<b>19,505.98</b>	<b>6,150.98</b>	<b>2,229.84</b>	<b>26,436.08</b>	<b>259.92</b>	<b>259.92</b>	<b>259.92</b>	<b>85,025.46</b>
<b>Total 2400700 · PROPERTY</b>	<b>307.55</b>	<b>3,357.55</b>	<b>16,861.56</b>	<b>9,396.16</b>	<b>19,505.98</b>	<b>6,150.98</b>	<b>2,229.84</b>	<b>26,436.08</b>	<b>259.92</b>	<b>259.92</b>	<b>259.92</b>	<b>85,025.46</b>
<b>2400800 · DEBT SERVICE &amp; MISCELLANEOUS</b>												
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	6,998.27	48,698.99
<b>Total 2400800 · DEBT SERVICE &amp; MISCELLAN...</b>	<b>807.31</b>	<b>3,245.36</b>	<b>4,501.80</b>	<b>2,737.48</b>	<b>1,772.16</b>	<b>8,426.93</b>	<b>1,849.31</b>	<b>2,585.72</b>	<b>7,287.92</b>	<b>8,486.73</b>	<b>6,998.27</b>	<b>48,698.99</b>
<b>Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.</b>	<b>46,923.28</b>	<b>69,136.61</b>	<b>61,242.43</b>	<b>68,011.58</b>	<b>64,253.46</b>	<b>66,176.96</b>	<b>63,363.52</b>	<b>76,407.51</b>	<b>65,972.90</b>	<b>69,687.41</b>	<b>65,176.84</b>	<b>716,352.50</b>

**Utah Arts Academy  
Profit & Loss  
July 2021 through May 2022**

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
<b>2500 · SUPPORT SERV - CENTRAL SERVICES</b>												
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	7,594.70	91,190.82
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	1,525.46	18,261.46
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	1,567.23	15,907.14
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	1,041.55	17,061.15
2500610 · General Supplies	23.88	0.00	159.59	37.34	0.00	0.00	0.00	0.00	0.00	0.00	578.35	799.16
2500810 · Dues and Fees	142.37	142.37	142.37	142.37	142.37	142.37	142.37	142.37	143.44	208.44	183.79	1,674.63
<b>Total 2500 · SUPPORT SERV - CENTRAL SERVIC...</b>	<b>10,816.60</b>	<b>10,782.62</b>	<b>10,942.21</b>	<b>28,328.46</b>	<b>12,484.12</b>	<b>12,047.98</b>	<b>9,381.37</b>	<b>11,343.76</b>	<b>10,795.83</b>	<b>15,480.33</b>	<b>12,491.08</b>	<b>144,894.36</b>
<b>2600 · OPERATION &amp; MAINTENANCE SERVICE</b>												
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	1,428.58	19,282.72
2600220 · Social Security	0.00	125.97	142.66	264.77	170.09	170.68	109.28	109.29	119.29	163.92	109.30	1,485.25
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	0.00	155.80	210.80
<b>Total 2600300 · PURCHASED PRO. &amp; TECH. S...</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.80</b>	<b>210.80</b>
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	272.05	0.00	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	21,066.68	108,260.00
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	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	0.00	425,107.85
<b>Total 2600400 · PURCHASED PROPERTY SER...</b>	<b>3,180.94</b>	<b>5,943.47</b>	<b>9,601.07</b>	<b>70,940.36</b>	<b>4,832.42</b>	<b>17,543.45</b>	<b>13,935.71</b>	<b>41,486.01</b>	<b>326,364.39</b>	<b>24,239.63</b>	<b>21,066.68</b>	<b>539,134.13</b>
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	0.00	0.00	906.83
<b>Total 2600500 · OTHER PURCHASED SERVIC...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.83</b>
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	834.11	24,486.50
2600621 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.66	198.98	224.30	1,437.94
2600622 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	59.40	157.44	444.86	2,661.70
<b>Total 2600600 · SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>612.71</b>	<b>984.30</b>	<b>0.00</b>	<b>1,473.83</b>	<b>3,665.31</b>	<b>8,006.67</b>	<b>7,466.72</b>	<b>3,670.60</b>	<b>1,202.73</b>	<b>1,503.27</b>	<b>28,586.14</b>
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	0.00	13,090.59
<b>Total 2600700 · Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,302.01</b>	<b>0.00</b>	<b>7,437.75</b>	<b>2,350.83</b>	<b>0.00</b>	<b>13,090.59</b>
<b>Total 2600 · OPERATION &amp; MAINTENANCE SERVIC...</b>	<b>3,180.94</b>	<b>8,403.83</b>	<b>12,632.81</b>	<b>74,606.05</b>	<b>8,699.87</b>	<b>24,515.89</b>	<b>26,782.25</b>	<b>50,490.60</b>	<b>339,020.61</b>	<b>30,099.98</b>	<b>24,263.63</b>	<b>602,696.46</b>
<b>2700 · STUDENT TRANSPORTATION SERVICES</b>												
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	1,326.00	22,574.00
2700220 · Social Security	77.45	66.18	50.89	66.28	130.46	321.27	65.39	134.13	109.32	195.26	47.56	1,264.19
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	2,807.99	3,012.03
2700500 · OTHER PURCHASED SERVICES												
2700513 · Student Transport. Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.45	366.45
<b>Total 2700500 · OTHER PURCHASED SERVIC...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.45</b>	<b>366.45</b>
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	0.00	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	1,404.56	760.81	11,783.51
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	0.00	6,837.08
<b>Total 2700600 · SUPPLIES AND MATERIALS</b>	<b>154.74</b>	<b>743.03</b>	<b>1,560.75</b>	<b>1,658.63</b>	<b>5,287.49</b>	<b>1,260.75</b>	<b>2,893.38</b>	<b>1,142.19</b>	<b>4,201.77</b>	<b>1,426.07</b>	<b>760.81</b>	<b>21,089.61</b>

**Utah Arts Academy  
Profit & Loss  
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	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
<b>2700700 · PROPERTY</b>												
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	0.00	29,404.90
<b>Total 2700700 · PROPERTY</b>	0.00	0.00	0.00	29,404.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,404.90
<b>Total 2700 · STUDENT TRANSPORTATION SERVI...</b>	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	6,075.33	5,308.81	77,711.18
<b>Total 2000 · SUPPORT SERVICES</b>	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	152,530.90	133,026.86	1,840,250.70
<b>Total Expense</b>	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	301,530.74	251,053.69	3,159,649.15
<b>Net Ordinary Income</b>	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	-46,684.25	2,720.89	343,962.69
<b>Net Income</b>	<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>-46,684.25</u>	<u>2,720.89</u>	<u>343,962.69</u>