

Utah Arts Academy Profit & Loss

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 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	2,150.00	-4,150.00	38,125.00
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	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	0.00
1747 · Extra-Curricular Activity Fees	0.00	40.00	0.00	751.00	1,297.50	600.00	195.00	435.00	720.00	9,923.58	265.00	460.00	14,687.08
Total 1740 · Fees	20,600.00	14,411.00	1,542.00	981.00	1,347.50	850.00	1,345.00	1,385.00	1,270.00	12,723.58	2,415.00	-3,690.00	55,180.08
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	4,720.00	0.00	18,111.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	156.00	3,269.00
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	7,600.00	-3,534.00	76,560.08
1410 · Transportation Fees	125.00	1,110.00	540.00	40.00	110.00	205.00	330.00	600.00	125.00	125.00	0.00	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	1,058.77	14.00	2,549.47	7,491.28
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	1,015.00	930.00	3,575.00
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	5,000.00	86,829.89
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	110.58	284,081.52
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	2,023.49	6,040.58	374,486.41
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	20,348.01	9,637.49	5,056.05	461,847.77
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	118,113.93	116,977.93	1,547,515.03
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	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	9,599.16	125,344.33
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	127,713.08	126,577.09	1,672,859.36
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	15,814.53	207,026.48
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	48,288.14	798,981.00
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	1,243.71	14,586.79
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	10,760.89	117,878.35
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	6,056.24	128,304.86
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	675.00	42,213.95
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	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	205,636.09	209,415.60	2,981,850.79
10-4000 · REVENUE FROM FEDERAL SOURCES													
10-4200 · 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	0.00	146,321.37
10-4500 · 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	13,267.57	65,801.73
10-4500 · Restricted Fed-Received (USBE) - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.84	5,525.84
Total 10-4500 · 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	0.00	18,793.41	71,327.57
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	23,348.62	99,926.30
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	38,501.00	42,142.03	317,575.24
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	255,894.77	253,774.58	256,613.68	3,761,273.80
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	255,894.77	253,774.58	256,613.68	3,761,273.80
Expense													
66900 · Reconciliation Discrepancies	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

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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	71,999.43	148,161.08	848,136.90
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	0.00	4,619.45
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	73,099.78	148,161.08	852,756.35
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	73,099.78	148,161.08	852,756.35
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	13,328.39	30,442.86	170,484.02
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	869.94	17,001.08
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	39,305.43	231,808.94
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	258.43	5,456.00
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	33,744.29	70,876.66	424,750.04
300 · PURCH. PROFESS. & TECH SERVICES													
1000320 · Professional - Education Serv	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	0.00	15,523.45
Total 300 · PURCH. PROFESS. & TECH 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	0.00	15,523.45
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	2,164.64	4,749.63	10,313.27	2,263.88	90,364.99
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	4,749.63	10,313.27	2,263.88	90,364.99
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	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	4,749.63	10,313.27	2,263.88	185,736.53
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	0.00	0.00	48,079.94
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	0.00	4,372.78
Total 1000730 · Equipment	0.00	15,072.98	3,999.80	0.00	1,379.94	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,452.72
Total 700 · PROPERTY	0.00	15,072.98	3,999.80	0.00	1,379.94	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,452.72
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	0.00	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	0.00	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	89,288.53	104,032.08	110,255.88	148,977.81	117,557.34	221,301.62	1,536,328.21
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	6,821.52	6,658.66	107,167.52
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	5,208.76	56,043.28
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	2,911.28	2,816.46	36,961.00
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	170.29	2,033.00
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	4,169.40	45,449.06
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	5,400.00	7,050.00	8,350.00	54,750.00
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	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	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	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	24,616.44	30,842.85	25,344.46	27,373.57	304,133.41
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	0.00	800.00

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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	0.00	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	0.00	4,468.32
2317349 · 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	440.00	13,123.50
Total 2300 · SUPPORT SERV. - GENERAL ADMIN	22,914.82	-4,424.00	8,038.00	1,185.00	2,554.00	1,065.00	1,600.00	0.00	140.00	345.00	260.00	440.00	34,117.82
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	16,749.98	15,519.62	192,644.26
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	3,392.16	59,230.13
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	0.00	12,029.91
Total 2400100 · SALARIES	18,827.45	20,776.43	20,168.05	30,599.37	20,082.36	21,354.06	19,640.73	20,805.27	19,732.93	30,253.09	22,752.78	18,911.78	263,904.30
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	4,771.67	4,621.65	56,297.82
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	396.71	5,904.55
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	3,211.38	36,849.63
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	8,453.35	8,229.74	99,052.00
2400300 · PURCH. PROFESS. & TECH SERV...													
2400320 · Professional - Education Servic	525.00	455.00	315.00	1,145.00	1,250.00	100.00	866.50	112.75	6,892.50	645.00	2,000.00	426.25	14,733.00
2400330 · Employee Training & Developm...	0.00	0.00	1,857.00	359.00	399.00	300.00	5,377.46	1,357.06	5,422.00	2,343.50	4,640.44	0.00	22,055.46
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	176.50	5,680.50
Total 2400300 · PURCH. PROFESS. & TECH ...	716.50	669.00	2,364.00	1,801.00	1,844.00	691.00	6,434.96	1,667.81	12,515.50	3,315.00	9,847.44	602.75	42,468.96
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	1,620.90	1,182.66	5,644.37	1,125.75	21,404.41
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	4,165.10	63,692.29
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	0.00	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	0.00	7,658.88
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	12,215.83	8,303.02	12,708.09	5,290.85	98,804.06
2400600 · SUPPLIES AND MATERIALS													
2400610 · General Supplies	8,025.01	3,912.92	4,147.55	8,042.27	2,266.40	6,444.87	2,012.26	6,321.53	4,872.57	5,574.69	4,413.52	1,899.68	57,933.27
2400650 · Supplies - Technology Related	0.00	25,872.51	0.00	0.00	2,133.93	5,228.00	10,196.32	190.01	3,351.26	3,074.32	0.00	0.00	50,046.35
Total 2400600 · SUPPLIES AND MATERIALS	8,025.01	29,785.43	4,147.55	8,042.27	4,400.33	11,672.87	12,208.58	6,511.54	8,223.83	8,649.01	4,413.52	1,899.68	107,979.62
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	259.92	16,642.58	96,668.04
2400739 · Other Equipment	0.00	0.00	0.00	0.00	0.00	4,429.06	0.00	0.00	0.00	0.00	0.00	0.00	4,429.06
Total 2400730 · Equipment	307.55	3,357.55	16,861.56	9,396.16	19,505.98	5,580.04	2,229.84	26,436.08	259.92	259.92	259.92	16,642.58	101,097.10
Total 2400700 · PROPERTY	307.55	3,357.55	16,861.56	9,396.16	19,505.98	5,580.04	2,229.84	26,436.08	259.92	259.92	259.92	16,642.58	101,097.10
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	6,998.27	1,561.28	50,260.27
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	6,998.27	1,561.28	50,260.27
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	42,315.78	68,611.61	59,667.43	67,709.58	61,699.46	65,111.96	65,643.78	76,407.51	68,117.73	69,709.44	65,433.37	53,138.66	763,566.31

Utah Arts Academy Profit & Loss

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
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	7,594.70	9,569.70	100,760.52
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	1,520.46	1,557.73	19,814.19
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	1,567.23	17,474.37
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	0.00	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	0.00	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	950.00	2,624.63
Total 2500 · SUPPORT SERV - CENTRAL SERV...	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	15,480.33	12,486.08	13,644.66	158,534.02
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	1,428.58	1,428.58	20,711.30
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	109.28	1,594.53
2600300 · PURCHASED PRO. & TECH. SERV...													
2600350 · Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.80	0.00	155.80
Total 2600300 · PURCHASED PRO. & TECH. ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.80	0.00	155.80
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	0.00	316.86	3,469.71
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	15,162.58	123,422.58
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	421.80	3,035.23
Total 2600400 · PURCHASED PROPERTY S...	3,180.94	5,393.94	3,429.00	2,340.36	4,832.42	1,500.00	13,935.71	16,873.12	17,234.48	24,239.63	21,066.68	15,901.24	129,927.52
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	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	0.00	0.00	906.83
2600600 · SUPPLIES AND MATERIALS													
2600610 · General Supplies	0.00	612.71	984.30	0.00	1,473.83	9,708.76	8,006.67	5,466.72	2,596.54	846.31	834.11	0.00	30,529.95
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	94.97	1,532.91
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	347.48	3,009.18
Total 2600600 · SUPPLIES AND MATERIALS	0.00	612.71	984.30	0.00	1,473.83	9,708.76	8,006.67	7,466.72	3,670.60	1,202.73	1,503.27	442.45	35,072.04
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	0.00	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	0.00	0.00	13,090.59
Total 2600 · OPERATION & MAINTENANCE SE...	3,180.94	7,799.30	6,460.74	6,006.05	8,699.87	14,515.89	26,782.25	25,877.71	29,890.70	30,099.98	24,263.63	17,881.55	201,458.61
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	1,326.00	1,827.00	24,401.00
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	139.76	1,403.95
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	0.00	0.00	204.04
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	3,174.44	0.00	3,174.44
Total 2700500 · OTHER PURCHASED SERVI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.44	0.00	3,174.44
2700600 · SUPPLIES AND MATERIALS													
2700610 · General Supplies	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	42.68	21.51	0.00	0.00	184.19
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	56.25	11,839.76
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	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	1,916.94	1,426.07	760.81	56.25	18,861.03

Utah Arts Academy Profit & Loss

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
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	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	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	4,496.80	6,075.33	5,308.81	2,023.01	77,449.36
Total 2000 · SUPPORT SERVICES	102,769.46	107,140.24	111,630.51	172,983.30	118,053.62	123,311.55	125,770.85	139,791.77	138,057.50	152,552.93	133,496.35	114,501.45	1,540,059.53
4000 · FACILITIES ACQ & CONST SERVICES													
4500 · BUILDING & ACQ & CONST SERVICES													
4500450 · Construction Services	0.00	549.53	6,172.07	68,600.00	0.00	10,000.00	0.00	24,612.89	309,129.91	0.00	0.00	649,065.48	1,068,129.88
4500720 · Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882,500.00	4,882,500.00
Total 4500 · BUILDING & ACQ & CONST SERVI...	0.00	549.53	6,172.07	68,600.00	0.00	10,000.00	0.00	24,612.89	309,129.91	0.00	0.00	5,531,565.48	5,950,629.88
Total 4000 · FACILITIES ACQ & CONST SERVICES	0.00	549.53	6,172.07	68,600.00	0.00	10,000.00	0.00	24,612.89	309,129.91	0.00	0.00	5,531,565.48	5,950,629.88
5000 · DEBT SERVICE													
5900 · OTHER DEBT SERVICE													
5900830 · Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.43	175.43
Total 5900 · OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.43	175.43
Total 5000 · DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.43	175.43
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	301,530.74	251,053.69	5,867,543.98	9,027,193.13
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	-45,635.97	2,720.89	-5,610,930.30	-5,265,919.33
Other Income/Expense													
Other Income													
5400 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	8,162.00	0.00	0.00	0.00	0.00	0.00	686,086.09	694,248.09
5500 · Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882,500.00	4,882,500.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	8,162.00	0.00	0.00	0.00	0.00	0.00	5,568,586.09	5,576,748.09
Net Other Income	0.00	0.00	0.00	0.00	0.00	8,162.00	0.00	0.00	0.00	0.00	0.00	5,568,586.09	5,576,748.09
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>-53,664.87</u>	<u>-338.98</u>	<u>-23,831.49</u>	<u>-93,033.34</u>	<u>-45,635.97</u>	<u>2,720.89</u>	<u>-42,344.21</u>	<u>310,828.76</u>