

**Utah Arts Academy**  
**Profit & Loss**  
 July 2022

	Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>10-1000 · REVENUE FROM LOCAL SOURCES</b>	
<b>1700 · STUDENT ACTIVITIES</b>	
1740 · Fees	
1741 · General Student Fees	11,850.00
1743 · Curricular Activity Fees	105.00
1747 · Extra-Curricular Activity Fees	320.00
<b>Total 1740 · Fees</b>	12,275.00
<b>Total 1700 · STUDENT ACTIVITIES</b>	12,275.00
1410 · Transportation Fees	375.00
1510 · Earnings on Investments	1,096.43
<b>1900 · OTHER REVEN. FROM LOCAL SOURCES</b>	
1910 · Rentals	263.00
1990 · Miscellaneous	5,441.24
<b>Total 1900 · OTHER REVEN. FROM LOCAL SOURCES</b>	5,704.24
<b>Total 10-1000 · REVENUE FROM LOCAL SOURCES</b>	19,450.67
<b>10-3000 · REVENUE FROM STATE SOURCES</b>	
<b>3001 · REGULAR BASIC SCHOOL PROGRAM</b>	
3010 · Regular School Programs 1-12	128,796.41
3020 · Professional Staff	10,253.10
<b>Total 3001 · REGULAR BASIC SCHOOL PROGRAM</b>	139,049.51
3100 · Restricted Basic School Program	19,537.83
3200 · Related to the Basic Programs	81,847.91
3400 · Educator Supports	8,841.24
3500 · Statewide Initiatives	70,853.76
<b>Total 10-3000 · REVENUE FROM STATE SOURCES</b>	320,130.25
<b>Total Income</b>	339,580.92
<b>Gross Profit</b>	339,580.92
<b>Expense</b>	
<b>1000 · INSTRUCTION</b>	
<b>100 · SALARIES</b>	
130 · Instructional Salaries	
1000131 · Salaries - Teachers	-28,855.10
<b>Total 130 · Instructional Salaries</b>	-28,855.10
<b>Total 100 · SALARIES</b>	-28,855.10
<b>200 · EMPLOYEE BENEFITS</b>	
1000210 · State Retirement	-5,866.66
1000220 · Social Security	873.07
1000240 · Group Insurance	-2,646.41
1000270 · Industrial Insurance	200.14
<b>Total 200 · EMPLOYEE BENEFITS</b>	-7,439.86
<b>600 · SUPPLIES AND MATERIALS</b>	
1000600 · General Supplies	
1000610 · General Supplies	14,013.17
<b>Total 1000600 · General Supplies</b>	14,013.17
<b>Total 600 · SUPPLIES AND MATERIALS</b>	14,013.17
<b>Total 1000 · INSTRUCTION</b>	-22,281.79

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<b>2000 · SUPPORT SERVICES</b>	
<b>2100 · SUPPORT SERVICES - STUDENTS</b>	
2100115 · Salaries - Superv. & Directors	6,803.86
2100142 · Salaries - Guidance Personnel	4,636.62
2100210 · Retirement	2,820.90
2100220 · Social Security	164.08
2100240 · Group Insurance	4,169.40
2100320 · Professional - Education Servic	3,002.50
<b>Total 2100 · SUPPORT SERVICES - STUDENTS</b>	21,597.36
<b>2300 · SUPPORT SERV. - GENERAL ADMIN</b>	
2300521 · Property Insurance	13,659.00
2300522 · Liability Insurance	9,252.00
<b>Total 2300 · SUPPORT SERV. - GENERAL ADMIN</b>	22,911.00
<b>2400 · SUPPORT SERV. - SCHOOL ADMIN.</b>	
<b>2400100 · SALARIES</b>	
2400121 · Salaries - Principals & Assist.	15,111.54
2400152 · Secretar. & Clerical Personnel	3,493.92
<b>Total 2400100 · SALARIES</b>	18,605.46
<b>2400200 · BENEFITS</b>	
2400210 · State Retirement	4,407.62
2400220 · Social Security	366.56
2400240 · Group Insurance	3,211.38
<b>Total 2400200 · BENEFITS</b>	7,985.56
<b>2400300 · PURCH. PROFESS. &amp; TECH SERVICES</b>	
2400330 · Employee Training & Development	621.85
2400340 · Other Contracted Prof. Services	159.00
<b>Total 2400300 · PURCH. PROFESS. &amp; TECH SERVICES</b>	780.85
<b>2400500 · OTHER PURCHASED SERVICES</b>	
2400530 · Communication (Teleph. & Other)	1,125.77
2400540 · Advertising	4,719.27
2400580 · Staff Travel / Per Diem	41.30
<b>Total 2400500 · OTHER PURCHASED SERVICES</b>	5,886.34
<b>2400600 · SUPPLIES AND MATERIALS</b>	
2400610 · General Supplies	11,101.57
<b>Total 2400600 · SUPPLIES AND MATERIALS</b>	11,101.57
<b>2400700 · PROPERTY</b>	
2400730 · Equipment	
2400733 · Furniture and Fixtures	259.92
<b>Total 2400730 · Equipment</b>	259.92
<b>Total 2400700 · PROPERTY</b>	259.92
<b>2400800 · DEBT SERVICE &amp; MISCELLANEOUS</b>	
2400810 · Dues & Fees	585.17
<b>Total 2400800 · DEBT SERVICE &amp; MISCELLANEOUS</b>	585.17
<b>Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.</b>	45,204.87
<b>2500 · SUPPORT SERV - CENTRAL SERVICES</b>	
2500114 · Salaries - School Business Adm.	7,796.76
2500210 · State Retirement	1,560.92
2500240 · Group Insurance	1,567.23
2500810 · Dues and Fees	163.56
<b>Total 2500 · SUPPORT SERV - CENTRAL SERVICES</b>	11,088.47

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	<u>Jul 22</u>
<b>2600 · OPERATION &amp; MAINTENANCE SERVICE</b>	
2600182 · Salaries - Custodial & Maint	3,103.08
2600220 · Social Security	45.00
<b>2600400 · PURCHASED PROPERTY SERVICES</b>	
2600441 · Rentals - Land & Buildings	15,162.58
<b>Total 2600400 · PURCHASED PROPERTY SERVICES</b>	15,162.58
<b>2600600 · SUPPLIES AND MATERIALS</b>	
2600610 · General Supplies	1,309.51
2600621 · Natural Gas	32.71
2600622 · Electricity	544.66
<b>Total 2600600 · SUPPLIES AND MATERIALS</b>	1,886.88
<b>Total 2600 · OPERATION &amp; MAINTENANCE SERVICE</b>	20,197.54
<b>2700 · STUDENT TRANSPORTATION SERVICES</b>	
2700172 · Salaries - Bus Drivers	714.00
2700220 · Social Security	54.63
<b>2700600 · SUPPLIES AND MATERIALS</b>	
2700626 · Motor Fuel	287.07
<b>Total 2700600 · SUPPLIES AND MATERIALS</b>	287.07
<b>Total 2700 · STUDENT TRANSPORTATION SERVICES</b>	1,055.70
<b>Total 2000 · SUPPORT SERVICES</b>	122,054.94
<b>Total Expense</b>	99,773.15
<b>Net Ordinary Income</b>	239,807.77
<b>Net Income</b>	<u><u>239,807.77</u></u>