

Utah Arts Academy
Profit & Loss
 July through August 2022

	Jul 22	Aug 22	TOTAL
Ordinary Income/Expense			
Income			
10-1000 · REVENUE FROM LOCAL SOURCES			
1700 · STUDENT ACTIVITIES			
1740 · Fees			
1741 · General Student Fees	11,850.00	13,900.00	25,750.00
1743 · Curricular Activity Fees	105.00	2,568.00	2,673.00
1747 · Extra-Curricular Activity Fees	320.00	460.00	780.00
Total 1740 · Fees	<u>12,275.00</u>	<u>16,928.00</u>	<u>29,203.00</u>
1780 · Non-Waivable Charges	0.00	50.00	50.00
Total 1700 · STUDENT ACTIVITIES	<u>12,275.00</u>	<u>16,978.00</u>	<u>29,253.00</u>
1410 · Transportation Fees	375.00	3,375.00	3,750.00
1510 · Earnings on Investments	1,096.43	38.69	1,135.12
1900 · OTHER REVEN. FROM LOCAL SOURCES			
1910 · Rentals	263.00	0.00	263.00
1920 · Contributions & Donations	0.00	20,000.00	20,000.00
1990 · Miscellaneous	5,441.24	22,886.72	28,327.96
Total 1900 · OTHER REVEN. FROM LOCAL SOURCES	<u>5,704.24</u>	<u>42,886.72</u>	<u>48,590.96</u>
Total 10-1000 · REVENUE FROM LOCAL SOURCES	<u>19,450.67</u>	<u>63,278.41</u>	<u>82,729.08</u>
10-3000 · REVENUE FROM STATE SOURCES			
3001 · REGULAR BASIC SCHOOL PROGRAM			
3010 · Regular School Programs 1-12	128,796.41	128,333.50	257,129.91
3020 · Professional Staff	10,253.10	10,253.10	20,506.20
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	<u>139,049.51</u>	<u>138,586.60</u>	<u>277,636.11</u>
3100 · Restricted Basic School Program	19,537.83	19,537.83	39,075.66
3200 · Related to the Basic Programs	81,847.91	159,196.94	241,044.85
3400 · Educator Supports	8,841.24	11,450.94	20,292.18
3500 · Statewide Initiatives	70,853.76	40.77	70,894.53
3800 · Non-MSP State Revenues (USBE)	0.00	8,330.00	8,330.00
Total 10-3000 · REVENUE FROM STATE SOURCES	<u>320,130.25</u>	<u>337,143.08</u>	<u>657,273.33</u>
Total Income	<u>339,580.92</u>	<u>400,421.49</u>	<u>740,002.41</u>
Gross Profit	339,580.92	400,421.49	740,002.41
Expense			
1000 · INSTRUCTION			
100 · SALARIES			
130 · Instructional Salaries			
1000131 · Salaries - Teachers	-28,855.10	67,247.05	38,391.95
1000132 · Salaries - Substitute Teachers	0.00	2,219.20	2,219.20
Total 130 · Instructional Salaries	<u>-28,855.10</u>	<u>69,466.25</u>	<u>40,611.15</u>
Total 100 · SALARIES	<u>-28,855.10</u>	<u>69,466.25</u>	<u>40,611.15</u>
200 · EMPLOYEE BENEFITS			
1000210 · State Retirement	-5,866.66	13,974.51	8,107.85
1000220 · Social Security	873.07	1,105.81	1,978.88
1000240 · Group Insurance	-2,958.41	17,925.59	14,967.18
1000270 · Industrial Insurance	200.14	212.82	412.96
Total 200 · EMPLOYEE BENEFITS	<u>-7,751.86</u>	<u>33,218.73</u>	<u>25,466.87</u>
600 · SUPPLIES AND MATERIALS			
1000600 · General Supplies			
1000610 · General Supplies	10,055.96	15,563.20	25,619.16
Total 1000600 · General Supplies	<u>10,055.96</u>	<u>15,563.20</u>	<u>25,619.16</u>
1000650 · Supplies - Technology Related	0.00	55,299.98	55,299.98
Total 600 · SUPPLIES AND MATERIALS	<u>10,055.96</u>	<u>70,863.18</u>	<u>80,919.14</u>

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800 · DEBT SERVICE & MISCELLANEOUS			
1000810 · Dues and Fees	0.00	1,569.86	1,569.86
Total 800 · DEBT SERVICE & MISCELLANEOUS	0.00	1,569.86	1,569.86
Total 1000 · INSTRUCTION	-26,551.00	175,118.02	148,567.02
2000 · SUPPORT SERVICES			
2100 · SUPPORT SERVICES - STUDENTS			
2100115 · Salaries - Superv. & Directors	6,803.86	6,846.17	13,650.03
2100142 · Salaries - Guidance Personnel	4,636.62	4,636.62	9,273.24
2100210 · Retirement	2,820.90	3,020.84	5,841.74
2100220 · Social Security	164.08	164.68	328.76
2100240 · Group Insurance	4,169.40	4,169.40	8,338.80
2100320 · Professional - Education Servic	3,002.50	0.00	3,002.50
2100810 · Dues and Fees	0.00	300.00	300.00
Total 2100 · SUPPORT SERVICES - STUDENTS	21,597.36	19,137.71	40,735.07
2300 · SUPPORT SERV. - GENERAL ADMIN			
2300521 · Property Insurance	13,659.00	0.00	13,659.00
2300522 · Liability Insurance	9,252.00	0.00	9,252.00
2317349 · Legal Services	0.00	450.00	450.00
Total 2300 · SUPPORT SERV. - GENERAL ADMIN	22,911.00	450.00	23,361.00
2400 · SUPPORT SERV. - SCHOOL ADMIN.			
2400100 · SALARIES			
2400121 · Salaries - Principals & Assist.	15,111.54	15,111.54	30,223.08
2400152 · Secretar. & Clerical Personnel	3,493.92	3,493.92	6,987.84
2400198 · Salaries - Other Classified Per	0.00	1,344.00	1,344.00
Total 2400100 · SALARIES	18,605.46	19,949.46	38,554.92
2400200 · BENEFITS			
2400210 · State Retirement	4,407.62	4,768.29	9,175.91
2400220 · Social Security	366.56	366.56	733.12
2400240 · Group Insurance	3,211.38	3,134.46	6,345.84
Total 2400200 · BENEFITS	7,985.56	8,269.31	16,254.87
2400300 · PURCH. PROFESS. & TECH SERVICES			
2400320 · Professional - Education Servic	0.00	681.25	681.25
2400330 · Employee Training & Development	621.85	17,350.15	17,972.00
2400340 · Other Contracted Prof. Services	159.00	1,237.83	1,396.83
Total 2400300 · PURCH. PROFESS. & TECH SERVICES	780.85	19,269.23	20,050.08
2400500 · OTHER PURCHASED SERVICES			
2400530 · Communication (Teleph. & Other)	1,180.77	4,018.32	5,199.09
2400540 · Advertising	4,719.27	6,082.34	10,801.61
2400580 · Staff Travel / Per Diem	1,494.56	437.15	1,931.71
Total 2400500 · OTHER PURCHASED SERVICES	7,394.60	10,537.81	17,932.41
2400600 · SUPPLIES AND MATERIALS			
2400610 · General Supplies	10,656.36	7,764.57	18,420.93
2400650 · Supplies - Technology Related	0.00	7,434.44	7,434.44
Total 2400600 · SUPPLIES AND MATERIALS	10,656.36	15,199.01	25,855.37
2400700 · PROPERTY			
2400730 · Equipment			
2400733 · Furniture and Fixtures	259.92	259.92	519.84
2400739 · Other Equipment	0.00	1,800.00	1,800.00
Total 2400730 · Equipment	259.92	2,059.92	2,319.84
Total 2400700 · PROPERTY	259.92	2,059.92	2,319.84

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2400800 · DEBT SERVICE & MISCELLANEOUS			
2400810 · Dues & Fees	585.17	6,097.07	6,682.24
Total 2400800 · DEBT SERVICE & MISCELLANEOUS	585.17	6,097.07	6,682.24
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	46,267.92	81,381.81	127,649.73
2500 · SUPPORT SERV - CENTRAL SERVICES			
2500114 · Salaries - School Business Adm.	7,796.76	7,796.76	15,593.52
2500210 · State Retirement	1,560.92	1,560.92	3,121.84
2500240 · Group Insurance	1,567.23	1,567.23	3,134.46
2500810 · Dues and Fees	183.79	163.56	347.35
Total 2500 · SUPPORT SERV - CENTRAL SERVICES	11,108.70	11,088.47	22,197.17
2600 · OPERATION & MAINTENANCE SERVICE			
2600182 · Salaries - Custodial & Maint	3,103.08	2,603.08	5,706.16
2600220 · Social Security	45.00	37.74	82.74
2600400 · PURCHASED PROPERTY SERVICES			
2600430 · Repairs & Maintenance Services	0.00	1.04	1.04
2600441 · Rentals - Land & Buildings	15,162.58	15,162.58	30,325.16
Total 2600400 · PURCHASED PROPERTY SERVICES	15,162.58	15,163.62	30,326.20
2600600 · SUPPLIES AND MATERIALS			
2600610 · General Supplies	6,206.60	3,637.48	9,844.08
2600621 · Natural Gas	32.71	44.82	77.53
2600622 · Electricity	544.66	805.28	1,349.94
Total 2600600 · SUPPLIES AND MATERIALS	6,783.97	4,487.58	11,271.55
Total 2600 · OPERATION & MAINTENANCE SERVICE	25,094.63	22,292.02	47,386.65
2700 · STUDENT TRANSPORTATION SERVICES			
2700172 · Salaries - Bus Drivers	714.00	959.63	1,673.63
2700220 · Social Security	54.63	50.01	104.64
2700600 · SUPPLIES AND MATERIALS			
2700610 · General Supplies	0.00	80.00	80.00
2700626 · Motor Fuel	91.08	830.48	921.56
Total 2700600 · SUPPLIES AND MATERIALS	91.08	910.48	1,001.56
Total 2700 · STUDENT TRANSPORTATION SERVICES	859.71	1,920.12	2,779.83
Total 2000 · SUPPORT SERVICES	127,839.32	136,270.13	264,109.45
4000 · FACILITIES ACQ & CONST SERVICES			
4500 · BUILDING & ACQ & CONST SERVICES			
4500450 · Construction Services	0.00	25,761.07	25,761.07
Total 4500 · BUILDING & ACQ & CONST SERVICES	0.00	25,761.07	25,761.07
Total 4000 · FACILITIES ACQ & CONST SERVICES	0.00	25,761.07	25,761.07
Total Expense	101,288.32	337,149.22	438,437.54
Net Ordinary Income	238,292.60	63,272.27	301,564.87
Net Income	<u>238,292.60</u>	<u>63,272.27</u>	<u>301,564.87</u>