

Utah Arts Academy
Profit & Loss
 July through September 2022

	Jul 22	Aug 22	Sep 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	1,980.00	27,730.00
1743 · Curricular Activity Fees	105.00	2,568.00	1,142.00	3,815.00
1745 · Co-Curricular Activity Fees	0.00	0.00	0.00	0.00
1747 · Extra-Curricular Activity Fees	320.00	460.00	1,280.00	2,060.00
Total 1740 · Fees	12,275.00	16,928.00	4,402.00	33,605.00
1710 · Admissions	0.00	0.00	3,695.00	3,695.00
1730 · Student Organization Membership	0.00	0.00	0.00	0.00
1760 · Fines	0.00	0.00	10.00	10.00
1770 · Fundraisers	0.00	0.00	965.61	965.61
1780 · Non-Waivable Charges	0.00	50.00	620.00	670.00
Total 1700 · STUDENT ACTIVITIES	12,275.00	16,978.00	9,692.61	38,945.61
1410 · Transportation Fees	375.00	3,375.00	425.00	4,175.00
1510 · Earnings on Investments	1,096.43	38.69	264.05	1,399.17
1900 · OTHER REVEN. FROM LOCAL SOURCES				
1910 · Rentals	263.00	0.00	275.00	538.00
1920 · Contributions & Donations	0.00	20,000.00	0.00	20,000.00
1990 · Miscellaneous	5,441.24	22,886.72	15,619.00	43,946.96
Total 1900 · OTHER REVEN. FROM LOCAL SOURCES	5,704.24	42,886.72	15,894.00	64,484.96
Total 10-1000 · REVENUE FROM LOCAL SOURCES	19,450.67	63,278.41	26,275.66	109,004.74
10-3000 · REVENUE FROM STATE SOURCES				
3001 · REGULAR BASIC SCHOOL PROGRAM				
3010 · Regular School Programs 1-12	128,796.41	128,333.50	127,838.80	384,968.71
3013 · Foreign Exchange Students	0.00	0.00	0.00	0.00
3020 · Professional Staff	10,253.10	10,253.10	10,253.10	30,759.30
Total 3001 · REGULAR BASIC SCHOOL PROGRAM	139,049.51	138,586.60	138,091.90	415,728.01
3100 · Restricted Basic School Program	19,537.83	19,537.83	19,537.83	58,613.49
3200 · Related to the Basic Programs	81,847.91	159,196.94	81,847.93	322,892.78
3300 · Focused Populations	0.00	0.00	0.00	0.00
3400 · Educator Supports	8,841.24	11,450.94	8,841.23	29,133.41
3500 · Statewide Initiatives	44,147.51	40.77	40.77	44,229.05
3800 · Non-MSP State Revenues (USBE)	0.00	8,330.00	2,567.00	10,897.00
3990 · State Revenues; Non-USBE Agency	0.00	0.00	0.00	0.00
Total 10-3000 · REVENUE FROM STATE SOURCES	293,424.00	337,143.08	250,926.66	881,493.74
10-4000 · REVENUE FROM FEDERAL SOURCES				
10-4200 · Unrestricted Federal-Received	0.00	0.00	0.00	0.00
10-4500 · Restricted Fed-Received (USBE)				
4524 · IDEA - B -- Disabled	0.00	0.00	0.00	0.00
Total 10-4500 · Restricted Fed-Received (USBE)	0.00	0.00	0.00	0.00
4800 · Federal Elem. & Second. Ed Act	0.00	0.00	0.00	0.00
Total 10-4000 · REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00
Total Income	312,874.67	400,421.49	277,202.32	990,498.48
Gross Profit	312,874.67	400,421.49	277,202.32	990,498.48

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Expense				
1000 · INSTRUCTION				
100 · SALARIES				
130 · Instructional Salaries				
1000131 · Salaries - Teachers	-21,622.93	67,247.05	71,634.57	117,258.69
1000132 · Salaries - Substitute Teachers	0.00	2,219.20	1,116.90	3,336.10
Total 130 · Instructional Salaries	-21,622.93	69,466.25	72,751.47	120,594.79
Total 100 · SALARIES	-21,622.93	69,466.25	72,751.47	120,594.79
200 · EMPLOYEE BENEFITS				
1000210 · State Retirement	-7,155.22	13,974.51	15,321.22	22,140.51
1000220 · Social Security	873.07	1,105.81	1,196.48	3,175.36
1000240 · Group Insurance	-2,958.41	17,925.59	13,486.33	28,453.51
1000270 · Industrial Insurance	200.14	212.82	246.79	659.75
Total 200 · EMPLOYEE BENEFITS	-9,040.42	33,218.73	30,250.82	54,429.13
300 · PURCH. PROFESS. & TECH SERVICES				
1000320 · Professional - Education Servic	0.00	0.00	1,480.00	1,480.00
Total 300 · PURCH. PROFESS. & TECH SERVICES	0.00	0.00	1,480.00	1,480.00
600 · SUPPLIES AND MATERIALS				
1000600 · General Supplies				
1000610 · General Supplies	10,055.96	17,245.06	8,244.78	35,545.80
Total 1000600 · General Supplies	10,055.96	17,245.06	8,244.78	35,545.80
1000650 · Supplies - Technology Related	0.00	55,299.98	0.00	55,299.98
Total 600 · SUPPLIES AND MATERIALS	10,055.96	72,545.04	8,244.78	90,845.78
800 · DEBT SERVICE & MISCELLANEOUS				
1000810 · Dues and Fees	0.00	1,569.86	1,462.50	3,032.36
Total 800 · DEBT SERVICE & MISCELLANEOUS	0.00	1,569.86	1,462.50	3,032.36
Total 1000 · INSTRUCTION	-20,607.39	176,799.88	114,189.57	270,382.06
2000 · SUPPORT SERVICES				
2100 · SUPPORT SERVICES - STUDENTS				
2100115 · Salaries - Superv. & Directors	6,803.86	6,846.17	6,888.49	20,538.52
2100142 · Salaries - Guidance Personnel	4,636.62	4,636.62	4,636.62	13,909.86
2100210 · Retirement	2,820.90	3,020.84	3,093.91	8,935.65
2100220 · Social Security	164.08	164.68	165.31	494.07
2100240 · Group Insurance	4,169.40	4,169.40	4,169.40	12,508.20
2100320 · Professional - Education Servic	3,002.50	0.00	3,550.00	6,552.50
2100810 · Dues and Fees	0.00	300.00	0.00	300.00
Total 2100 · SUPPORT SERVICES - STUDENTS	21,597.36	19,137.71	22,503.73	63,238.80
2300 · SUPPORT SERV. - GENERAL ADMIN				
2300521 · Property Insurance	13,659.00	0.00	0.00	13,659.00
2300522 · Liability Insurance	9,252.00	0.00	0.00	9,252.00
2317349 · Legal Services	0.00	450.00	80.00	530.00
Total 2300 · SUPPORT SERV. - GENERAL ADMIN	22,911.00	450.00	80.00	23,441.00
2400 · SUPPORT SERV. - SCHOOL ADMIN.				
2400100 · SALARIES				
2400121 · Salaries - Principals & Assist.	15,111.54	15,111.54	15,111.54	45,334.62
2400152 · Secretar. & Clerical Personnel	3,493.92	3,493.92	3,493.92	10,481.76
2400198 · Salaries - Other Classified Per	0.00	1,344.00	1,305.00	2,649.00
Total 2400100 · SALARIES	18,605.46	19,949.46	19,910.46	58,465.38
2400200 · BENEFITS				
2400210 · State Retirement	4,407.62	4,768.29	4,407.62	13,583.53
2400220 · Social Security	366.56	366.56	366.56	1,099.68
2400240 · Group Insurance	3,211.38	3,134.46	3,134.46	9,480.30
Total 2400200 · BENEFITS	7,985.56	8,269.31	7,908.64	24,163.51

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2400300 · PURCH. PROFESS. & TECH SERVICES				
2400320 · Professional - Education Servic	0.00	681.25	96.00	777.25
2400330 · Employee Training & Development	621.85	18,008.15	3,773.00	22,403.00
2400340 · Other Contracted Prof. Services	159.00	1,237.83	638.30	2,035.13
Total 2400300 · PURCH. PROFESS. & TECH SERVICES	780.85	19,927.23	4,507.30	25,215.38
2400500 · OTHER PURCHASED SERVICES				
2400530 · Communication (Teleph. & Other)	1,180.77	4,073.32	54.27	5,308.36
2400540 · Advertising	4,719.27	6,582.34	1,989.74	13,291.35
2400580 · Staff Travel / Per Diem	1,494.56	437.15	420.56	2,352.27
Total 2400500 · OTHER PURCHASED SERVICES	7,394.60	11,092.81	2,464.57	20,951.98
2400600 · SUPPLIES AND MATERIALS				
2400610 · General Supplies	10,656.36	8,035.14	1,881.22	20,572.72
2400650 · Supplies - Technology Related	0.00	8,927.86	13,841.94	22,769.80
Total 2400600 · SUPPLIES AND MATERIALS	10,656.36	16,963.00	15,723.16	43,342.52
2400700 · PROPERTY				
2400730 · Equipment				
2400733 · Furniture and Fixtures	259.92	259.92	7,899.92	8,419.76
2400739 · Other Equipment	0.00	1,800.00	0.00	1,800.00
Total 2400730 · Equipment	259.92	2,059.92	7,899.92	10,219.76
Total 2400700 · PROPERTY	259.92	2,059.92	7,899.92	10,219.76
2400800 · DEBT SERVICE & MISCELLANEOUS				
2400810 · Dues & Fees	585.17	6,097.07	4,980.42	11,662.66
Total 2400800 · DEBT SERVICE & MISCELLANEOUS	585.17	6,097.07	4,980.42	11,662.66
Total 2400 · SUPPORT SERV. - SCHOOL ADMIN.	46,267.92	84,358.80	63,394.47	194,021.19
2500 · SUPPORT SERV - CENTRAL SERVICES				
2500114 · Salaries - School Business Adm.	7,796.76	7,796.76	7,796.76	23,390.28
2500210 · State Retirement	1,560.92	1,560.92	1,560.92	4,682.76
2500240 · Group Insurance	1,567.23	1,567.23	1,567.23	4,701.69
2500810 · Dues and Fees	183.79	183.79	10,000.00	10,367.58
Total 2500 · SUPPORT SERV - CENTRAL SERVICES	11,108.70	11,108.70	20,924.91	43,142.31
2600 · OPERATION & MAINTENANCE SERVICE				
2600182 · Salaries - Custodial & Maint	3,103.08	2,603.08	2,603.08	8,309.24
2600220 · Social Security	45.00	37.74	37.75	120.49
2600240 · Group Insurance	0.00	0.00	123.08	123.08
2600400 · PURCHASED PROPERTY SERVICES				
2600430 · Repairs & Maintenance Services	0.00	1.04	0.00	1.04
2600441 · Rentals - Land & Buildings	15,162.58	15,162.58	30,317.26	60,642.42
Total 2600400 · PURCHASED PROPERTY SERVICES	15,162.58	15,163.62	30,317.26	60,643.46
2600600 · SUPPLIES AND MATERIALS				
2600610 · General Supplies	6,206.60	4,500.86	3,270.57	13,978.03
2600621 · Natural Gas	32.71	44.82	28.20	105.73
2600622 · Electricity	544.66	805.28	1,938.50	3,288.44
Total 2600600 · SUPPLIES AND MATERIALS	6,783.97	5,350.96	5,237.27	17,372.20
Total 2600 · OPERATION & MAINTENANCE SERVICE	25,094.63	23,155.40	38,318.44	86,568.47
2700 · STUDENT TRANSPORTATION SERVICES				
2700172 · Salaries - Bus Drivers	714.00	959.63	2,324.01	3,997.64
2700220 · Social Security	54.63	50.01	77.45	182.09

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2700600 · SUPPLIES AND MATERIALS				
2700610 · General Supplies	0.00	100.00	36.33	136.33
2700626 · Motor Fuel	91.08	1,623.62	709.22	2,423.92
2700681 · Lubricants	0.00	23.47	0.00	23.47
Total 2700600 · SUPPLIES AND MATERIALS	<u>91.08</u>	<u>1,747.09</u>	<u>745.55</u>	<u>2,583.72</u>
Total 2700 · STUDENT TRANSPORTATION SERVICES	<u>859.71</u>	<u>2,756.73</u>	<u>3,147.01</u>	<u>6,763.45</u>
Total 2000 · SUPPORT SERVICES	127,839.32	140,967.34	148,368.56	417,175.22
4000 · FACILITIES ACQ & CONST SERVICES				
4500 · BUILDING & ACQ & CONST SERVICES				
4500450 · Construction Services	19,545.58	25,761.07	131,491.24	176,797.89
Total 4500 · BUILDING & ACQ & CONST SERVICES	<u>19,545.58</u>	<u>25,761.07</u>	<u>131,491.24</u>	<u>176,797.89</u>
Total 4000 · FACILITIES ACQ & CONST SERVICES	<u>19,545.58</u>	<u>25,761.07</u>	<u>131,491.24</u>	<u>176,797.89</u>
Total Expense	<u>126,777.51</u>	<u>343,528.29</u>	<u>394,049.37</u>	<u>864,355.17</u>
Net Ordinary Income	186,097.16	56,893.20	-116,847.05	126,143.31
Other Income/Expense				
Other Income				
5400 · Loan Proceeds	19,545.58	0.00	250,000.00	269,545.58
Total Other Income	<u>19,545.58</u>	<u>0.00</u>	<u>250,000.00</u>	<u>269,545.58</u>
Net Other Income	<u>19,545.58</u>	<u>0.00</u>	<u>250,000.00</u>	<u>269,545.58</u>
Net Income	<u><u>205,642.74</u></u>	<u><u>56,893.20</u></u>	<u><u>133,152.95</u></u>	<u><u>395,688.89</u></u>