

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>24 FISCAL YEAR 2022-2023</b>						
<b>5420 SCHOOL TRUSTLANDS PROGRAM</b>						
<b>10 MAINTENANCE &amp; OPERATIONS</b>						
10.408.24.5420.2200.131	SALARIES-TEACHER CONTRACTED	23,311.00	.00	.00	.00	23,311.00 .00
10.408.24.5420.1233.132	SUBS/ILLNESS PTO-SALARIES	.00	.00	.00	.00	.00 .00
10.408.24.5420.1233.133	SUBS/SCH BUSINESS-SALARIES	.00	.00	860.00	860.00	-860.00 .00
10.408.24.5420.1233.135	SALARIES-TEACHER PREP TIME	14,728.25	.00	.00	.00	14,728.25 .00
10.408.24.5420.1233.136	STIPEND/MISC WAGES	7,000.00	.00	250.00	250.00	6,750.00 3.57
10.408.24.5420.2233.136	STIPEND/MISC WAGES	.00	.00	.00	.00	.00 .00
10.408.24.5420.1200.161	SALARIES-TEACHER AIDES-CONTRACTED	19,204.20	.00	3,200.70	3,200.70	16,003.50 16.67
10.408.24.5420.1233.166	STIPEND/MISC WAGE	.00	.00	.00	.00	.00 .00
10.408.24.5420.1200.192	WAIVER- INSURANCE STIPEND	.00	.00	.00	.00	.00 .00
10.408.24.5420.2200.192	WAIVER- INSURANCE STIPEND	.00	.00	.00	.00	.00 .00
	<b>1 SALARIES</b>	<b>64,243.45</b>	<b>.00</b>	<b>4,310.70</b>	<b>4,310.70</b>	<b>59,932.75 6.71</b>
10.408.24.5420.1200.210	STATE RETIREMENT	3,844.68	.00	640.78	640.78	3,203.90 16.67
10.408.24.5420.1233.210	STATE RETIREMENT	4,350.00	.00	59.22	59.22	4,290.78 1.36
10.408.24.5420.2200.210	STATE RETIREMENT	5,157.00	.00	.00	.00	5,157.00 .00
10.408.24.5420.2233.210	STATE RETIREMENT	.00	.00	.00	.00	.00 .00
10.408.24.5420.1200.220	SOCIAL SECURITY	1,418.40	.00	236.40	236.40	1,182.00 16.67
10.408.24.5420.1233.220	SOCIAL SECURITY	1,663.00	.00	84.90	84.90	1,578.10 5.11
10.408.24.5420.2200.220	SOCIAL SECURITY	1,784.00	.00	.00	.00	1,784.00 .00
10.408.24.5420.2233.220	SOCIAL SECURITY	.00	.00	.00	.00	.00 .00
10.408.24.5420.1200.240	MEDICAL INSURANCE	8,076.72	.00	1,346.11	1,346.11	6,730.61 16.67
10.408.24.5420.2200.240	MEDICAL INSURANCE	6,274.80	.00	.00	.00	6,274.80 .00
10.408.24.5420.1200.243	HSA EMPLOYER DEPOSIT	2,043.00	.00	2,043.00	2,043.00	.00 100.00
10.408.24.5420.2200.243	HSA EMPLOYER DEPOSIT	1,080.00	.00	.00	.00	1,080.00 .00
10.408.24.5420.1200.270	INDUSTRIAL INSURANCE	129.24	.00	21.54	21.54	107.70 16.67
10.408.24.5420.1233.270	INDUSTRIAL INSURANCE	160.00	.00	7.45	7.45	152.55 4.66
10.408.24.5420.2200.270	INDUSTRIAL INSURANCE	172.00	.00	.00	.00	172.00 .00
10.408.24.5420.2233.270	INDUSTRIAL INSURANCE	.00	.00	.00	.00	.00 .00
10.408.24.5420.1200.280	UNEMPLOYMENT INSURANCE	13.44	.00	2.24	2.24	11.20 16.67
10.408.24.5420.1233.280	UNEMPLOYMENT INSURANCE	16.00	.00	.80	.80	15.20 5.00
10.408.24.5420.2200.280	UNEMPLOYMENT INSURANCE	18.00	.00	.00	.00	18.00 .00
10.408.24.5420.2233.280	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00 .00
10.408.24.5420.1200.291	LIFE INSURANCE	34.20	.00	5.70	5.70	28.50 16.67
10.408.24.5420.2200.291	LIFE INSURANCE	18.30	.00	.00	.00	18.30 .00
10.408.24.5420.1200.292	LONG TERM DISABILITY	55.68	.00	9.28	9.28	46.40 16.67
10.408.24.5420.1233.292	LONG TERM DISABILITY	64.00	.00	.00	.00	64.00 .00
10.408.24.5420.2200.292	LONG TERM DISABILITY	69.00	.00	.00	.00	69.00 .00

**UINTAH SCHOOL DISTRICT**  
Expenditure Summary Report

For 07/01/23 - 06/30/24

FJEXS01A

Periods 00 - 13

A PROG RPT for Kim Basic

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>24 FISCAL YEAR 2022-2023</b>						
<b>5420 SCHOOL TRUSTLANDS PROGRAM</b>						
<b>10 MAINTENANCE &amp; OPERATIONS</b>						
10.408.24.5420.2233.292	LONG TERM DISABILITY	.00	.00	.00	.00	.00
10.408.24.5420.1200.293	LONGEVITY/PTO PAYOUT	.00	.00	.00	.00	.00
10.408.24.5420.2200.293	LONGEVITY/PTO PAYOUT	39.00	.00	.00	39.00	.00
<b>2 BENEFITS</b>		<b>36,480.46</b>	<b>.00</b>	<b>4,457.42</b>	<b>4,457.42</b>	<b>12.22</b>
10.408.24.5420.2701.518	STUDENT TRIPS/ACTIVITIES	2,500.00	.00	546.75	546.75	21.87
10.408.24.5420.2200.580	TRAVEL & PER DIEM-TRAINING	12,296.36	.00	1,511.21	1,511.21	12.29
<b>5 OTHER PURCHASED SERVICES</b>		<b>14,796.36</b>	<b>.00</b>	<b>2,057.96</b>	<b>2,057.96</b>	<b>13.91</b>
10.408.24.5420.1200.612	EDUCATIONAL SUPPLIES	12,547.86	.00	.00	12,547.86	.00
10.408.24.5420.1200.641	TEXTBOOKS	.00	.00	.00	.00	.00
10.408.24.5420.1200.642	ETEXTBOOKS/ONLINE CURRICULUM (ELECTRONIC	.00	.00	.00	.00	.00
10.408.24.5420.1200.650	NON-CAPITALIZED TECHNOLOGY RELATED	.00	.00	.00	.00	.00
10.408.24.5420.1200.671	SOFTWARE	.00	.00	.00	.00	.00
<b>6 SUPPLIES AND MATERIALS</b>		<b>12,547.86</b>	<b>.00</b>	<b>.00</b>	<b>12,547.86</b>	<b>.00</b>
10.408.24.5420.1000.899	DISCRETIONARY	.00	.00	.00	.00	.00
10.408.24.5420.1200.899	DISCRETIONARY	65.72	.00	.00	65.72	.00
<b>8 OTHER</b>		<b>65.72</b>	<b>.00</b>	<b>.00</b>	<b>65.72</b>	<b>.00</b>
<b>91 Expenditures</b>		<b>128,133.85</b>	<b>.00</b>	<b>10,826.08</b>	<b>10,826.08</b>	<b>8.45</b>

For 07/01/23 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

A PROG RPT for Kim Basic

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>24 FISCAL YEAR 2022-2023</b>						
<b>5678 TSSA TEACHER &amp; STUDENT SUCCESS</b>						
<b>10 MAINTENANCE &amp; OPERATIONS</b>						
10.408.24.5678.1200.131	SALARIES-TEACHER CONTRACTED	48,558.00	.00	8,093.00	8,093.00	40,465.00 16.67
10.408.24.5678.1233.133	SUBS/SCH BUSINESS-SALARIES	.00	.00	.00	.00	.00 .00
10.408.24.5678.1233.135	SALARIES-TEACHER PREP TIME	.00	.00	.00	.00	.00 .00
10.408.24.5678.1233.136	STIPEND/MISC WAGES	.00	.00	.00	.00	.00 .00
10.408.24.5678.1200.161	SALARIES-TEACHER AIDES-CONTRACTED	2.07	.00	2.07	2.07	.00 100.00
10.408.24.5678.1033.163	TEACHER AIDE-VOUCHER	.00	.00	.00	.00	.00 .00
10.408.24.5678.1200.163	TEACHER AIDE-VOUCHER	.00	.00	.00	.00	.00 .00
10.408.24.5678.1233.163	TEACHER AIDE-VOUCHER	18,620.00	.00	5,858.32	5,858.32	12,761.68 31.46
10.408.24.5678.1200.192	WAIVER- INSURANCE STIPEND	.00	.00	.00	.00	.00 .00
<b>1 SALARIES</b>		<b>67,180.07</b>	<b>.00</b>	<b>13,953.39</b>	<b>13,953.39</b>	<b>53,226.68 20.77</b>
10.408.24.5678.1200.210	STATE RETIREMENT	9,721.32	.00	1,620.22	1,620.22	8,101.10 16.67
10.408.24.5678.1233.210	STATE RETIREMENT	.00	.00	.00	.00	.00 .00
10.408.24.5678.1033.220	SOCIAL SECURITY	.00	.00	.00	.00	.00 .00
10.408.24.5678.1200.220	SOCIAL SECURITY	3,537.28	.00	589.68	589.68	2,947.60 16.67
10.408.24.5678.1233.220	SOCIAL SECURITY	1,425.00	.00	448.16	448.16	976.84 31.45
10.408.24.5678.1200.240	MEDICAL INSURANCE	6,324.00	.00	1,054.00	1,054.00	5,270.00 16.67
10.408.24.5678.1200.243	HSA EMPLOYER DEPOSIT	.00	.00	.00	.00	.00 .00
10.408.24.5678.1033.270	INDUSTRIAL INSURANCE	.00	.00	.00	.00	.00 .00
10.408.24.5678.1200.270	INDUSTRIAL INSURANCE	326.77	.00	54.47	54.47	272.30 16.67
10.408.24.5678.1233.270	INDUSTRIAL INSURANCE	137.00	.00	39.42	39.42	97.58 28.77
10.408.24.5678.1033.280	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00 .00
10.408.24.5678.1200.280	UNEMPLOYMENT INSURANCE	33.96	.00	5.66	5.66	28.30 16.67
10.408.24.5678.1233.280	UNEMPLOYMENT INSURANCE	14.00	.00	4.10	4.10	9.90 29.29
10.408.24.5678.1200.291	LIFE INSURANCE	54.60	.00	9.10	9.10	45.50 16.67
10.408.24.5678.1200.292	LONG TERM DISABILITY	140.76	.00	23.46	23.46	117.30 16.67
10.408.24.5678.1233.292	LONG TERM DISABILITY	.00	.00	.00	.00	.00 .00
10.408.24.5678.1033.293	LONGEVITY/PTO PAYOUT	.00	.00	.00	.00	.00 .00
10.408.24.5678.1200.293	LONGEVITY/PTO PAYOUT	.00	.00	.00	.00	.00 .00
10.408.24.5678.1233.293	LONGEVITY/PTO PAYOUT	466.00	.00	.00	.00	466.00 .00
<b>2 BENEFITS</b>		<b>22,180.69</b>	<b>.00</b>	<b>3,848.27</b>	<b>3,848.27</b>	<b>18,332.42 17.35</b>
10.408.24.5678.2200.330	EMPLOYEE TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00 .00
<b>3 PURCHASED PROF AND TECH SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>
10.408.24.5678.2200.580	TRAVEL & PER DIEM-TRAINING	51,979.68	.00	.00	.00	51,979.68 .00
<b>5 OTHER PURCHASED SERVICES</b>		<b>51,979.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,979.68 .00</b>

UINTAH SCHOOL DISTRICT

For 07/01/23 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

A PROG RPT for Kim Basic

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>24 FISCAL YEAR 2022-2023</b>						
<b>5678 TSSA TEACHER &amp; STUDENT SUCCESS</b>						
<b>10 MAINTENANCE &amp; OPERATIONS</b>						
10.408.24.5678.1200.612 EDUCATIONAL SUPPLIES	43,380.86	.00	193.92	193.92	43,186.94	.45
10.408.24.5678.1200.642 ETEXTBOOKS/ONLINE CURRICULUM (ELECTRONIC	4,000.00	.00	3,400.00	3,400.00	600.00	85.00
10.408.24.5678.1200.651 IPAD CHROMEBOOK MOBILE DEVICES	.00	.00	.00	.00	.00	.00
<b>6 SUPPLIES AND MATERIALS</b>	<b>47,380.86</b>	<b>.00</b>	<b>3,593.92</b>	<b>3,593.92</b>	<b>43,786.94</b>	<b>7.59</b>
10.408.24.5678.1000.899 DISCRETIONARY	.00	.00	.00	.00	.00	.00
<b>8 OTHER</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>91 Expenditures</b>	<b>188,721.30</b>	<b>.00</b>	<b>21,395.58</b>	<b>21,395.58</b>	<b>167,325.72</b>	<b>11.34</b>