Run Date 02/01/21 09:04 AM

For 07/01/20 - 01/31/21

UINTAH SCHOOL DISTRICT

Income Statement

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Periods 00 - 07

| Account No/ Description | | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|---|--|-------------------------------|-------------|---------------------|---------------------|-------------------------------|----------------------|
| 21 FISCAL YEAR 2019-202 5678 TEACHER & STUDENT 10 MAINTENANCE & OPERAT 91 Expenditures | | | | | | | |
| 10.408.21.5678.1233.133 | SUBS/SCH BUSINESS-SALARIES | 2,576.35 | .00 | 315.00 | 315.00 | 2,261.35 | 12.23 |
| 10.408.21.5678.1233.135 | SALARIES-TEACHER PREP TIME | 23,187.00 | .00 | 7,729.00 | 7,729.00 | 15,458.00 | 33.33 |
| 10.408.21.5678.1233.136 | STIPEND/MISC WAGES | 2,000.00 | .00 | 1,425.00 | 1,425.00 | 575.00 | 71.25 |
| 10.408.21.5678.1200.161 | SALARIES-TEACHER AIDES-CONTRACTED | .00 | .00 | .00 | .00 | .00 | .00 |
| 10.408.21.5678.1233.163 | TEACHER AIDE-VOUCHER 1 SALARIES | 19,312.00 47,075.35 | .00 | 841.54 10,310.54 | 841.54 10,310.54 | 18,470.46 36,764.81 | 4.36 21.90 |
| 10.408.21.5678.1200.210 10.408.21.5678.1233.210 | STATE RETIREMENT STATE RETIREMENT | 4,497.65 4,642.00 | .00 | .00 2,147.05 | .00 2,147.05 | 4,497.65 2,494.95 | .00 46.25 |
| 10.408.21.5678.1200.220 10.408.21.5678.1233.220 | SOCIAL SECURITY SOCIAL SECURITY | 1,478.00 2,118.00 | .00 | .00 760.46 | .00 760.46 | 1,478.00 1,357.54 | .00 35.90 |
| 10.408.21.5678.1200.240 | MEDICAL INSURANCE | 12,915.00 | .00 | .00 | .00 | 12,915.00 | .00 |
| 10.408.21.5678.1200.243 | HSA EMPLOYER DEPOSIT | 1,260.00 | .00 | .00 | .00 | 1,260.00 | .00 |
| 10.408.21.5678.1200.270 10.408.21.5678.1233.270 | INDUSTRIAL INSURANCE INDUSTRIAL INSURANCE | 114.00 203.00 | .00 | .00 75.60 | .00 75.60 | 114.00 127.40 | .00 37.24 |
| 10.408.21.5678.1200.280 10.408.21.5678.1233.280 | UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE | 15.00 21.00 | .00 | .00 7.71 | .00 7.71 | 15.00 13.29 | .00 36.71 |
| 10.408.21.5678.1200.291 | LIFE INSURANCE | 48.30 | .00 | .00 | .00 | 48.30 | .00 |
| 10.408.21.5678.1200.292 | LONG TERM DISABILITY | 124.00 | .00 | .00 | .00 | 124.00 | .00 |
| 10.408.21.5678.1200.293 | LONGEVITY/PTO PAYOUT 2 BENEFITS | 115.00 27,550.95 | .00 | .00 2,990.82 | .00 2,990.82 | 115.00 24,560.13 | .00 10.86 |
| 10.408.21.5678.2200.330 | EMPLOYEE TRAINING AND DEVELOPMENT 3 PURCHASED PROFF AND TECH SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |

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Periods 00 - 07

For 07/01/20 - 01/31/21

UINTAH SCHOOL DISTRICT

Income Statement

Page No 2

FPROF01A

A PROG RPT for Kim Basic

| Account No/ Description | | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|---|--|-----------------------------|-------------|-------------------------|-------------------------|-----------------------------|---------------------|
| 21 FISCAL YEAR 2019-2020 5678 TEACHER & STUDENT S 10 MAINTENANCE & OPERATI 91 Expenditures | UCCESS(TSSA) | | | | | | |
| 10.408.21.5678.2200.580 | TRAVEL & PER DIEM-TRAINING 5 OTHER PURCHASED SERVICES | 4,228.00 4,228.00 | .00 | 255.30 255.30 | 255.30 255.30 | 3,972.70 3,972.70 | 6.04 6.04 |
| 10.408.21.5678.1200.612 | EDUCATIONAL SUPPLIES | 17,399.16 | .00 | 538.94 | 538.94 | 16,860.22 | 3.10 |
| 10.408.21.5678.1200.642 | ETEXTBOOKS/ONLINE CURRICULUM (ELECTRONIC 6 SUPPLIES AND MATERIALS | 2,000.00 19,399.16 | .00 | .00 538.94 | .00 538.94 | 2,000.00 18,860.22 | .00 2.78 |
| 10.408.21.5678.1200.890 | MISC EXPENDITURE 8 OTHER 91 Expenditures | .00 .00 98,253.46 | .00 .00 | .00 .00 14,095.60 | .00 .00 14,095.60 | .00 .00 84,157.86 | .00 .00 14.35 |