

UINTAH SCHOOL DISTRICT  
 Income Statement

A PROG RPT for Kim Basic

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
21 FISCAL YEAR 2019-2020						
5420 SCHOOL TRUSTLANDS PROGRAM						
10 MAINTENANCE & OPERATIONS						
91 Expenditures						
10.408.21.5420.2200.131 SALARIES-TEACHER CONTRACTED	19,369.80	.00	8,070.75	8,070.75	11,299.05	41.67
10.408.21.5420.1233.132 SUBS/ILLNESS PTO-SALARIES	.00	.00	65.00	65.00	-65.00	.00
10.408.21.5420.1233.133 SUBS/SCH BUSINESS-SALARIES	.00	.00	.00	.00	.00	.00
10.408.21.5420.1233.135 SALARIES-TEACHER PREP TIME	19,720.60	.00	6,573.53	6,573.53	13,147.07	33.33
10.408.21.5420.1233.136 STIPEND/MISC WAGES	15,141.67	.00	8,500.00	8,500.00	6,641.67	56.14
10.408.21.5420.2233.136 STIPEND/MISC WAGES	490.92	.00	490.92	490.92	.00	100.00
10.408.21.5420.1200.161 SALARIES-TEACHER AIDES-CONTRACTED	19,578.84	.00	8,157.85	8,157.85	11,420.99	41.67
10.408.21.5420.1233.166 STIPEND/MISC WAGE	300.00	.00	300.00	300.00	.00	100.00
10.408.21.5420.1200.192 WAIVER- INSURANCE STIPEND	.00	.00	.00	.00	.00	.00
10.408.21.5420.2200.192 WAIVER- INSURANCE STIPEND	630.00	.00	262.50	262.50	367.50	41.67
<b>1 SALARIES</b>	<b>75,231.83</b>	<b>.00</b>	<b>32,420.55</b>	<b>32,420.55</b>	<b>42,811.28</b>	<b>43.09</b>
10.408.21.5420.1200.210 STATE RETIREMENT	3,919.68	.00	1,633.20	1,633.20	2,286.48	41.67
10.408.21.5420.1233.210 STATE RETIREMENT	5,148.00	.00	3,252.12	3,252.12	1,895.88	63.17
10.408.21.5420.2200.210 STATE RETIREMENT	4,588.68	.00	1,911.95	1,911.95	2,676.73	41.67
10.408.21.5420.2233.210 STATE RETIREMENT	116.30	.00	116.30	116.30	.00	100.00
10.408.21.5420.1200.220 SOCIAL SECURITY	1,453.44	.00	601.92	601.92	851.52	41.41
10.408.21.5420.1233.220 SOCIAL SECURITY	2,627.00	.00	1,144.10	1,144.10	1,482.90	43.55
10.408.21.5420.2200.220 SOCIAL SECURITY	1,530.00	.00	637.50	637.50	892.50	41.67
10.408.21.5420.2233.220 SOCIAL SECURITY	37.56	.00	37.56	37.56	.00	100.00
10.408.21.5420.1200.240 MEDICAL INSURANCE	11,802.00	.00	4,917.50	4,917.50	6,884.50	41.67
10.408.21.5420.2200.240 MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00
10.408.21.5420.1200.243 HSA EMPLOYER DEPOSIT	3,115.00	.00	3,115.00	3,115.00	.00	100.00
10.408.21.5420.2200.243 HSA EMPLOYER DEPOSIT	.00	.00	.00	.00	.00	.00
10.408.21.5420.1200.270 INDUSTRIAL INSURANCE	143.52	.00	59.80	59.80	83.72	41.67
10.408.21.5420.1233.270 INDUSTRIAL INSURANCE	253.00	.00	113.13	113.13	139.87	44.72
10.408.21.5420.2200.270 INDUSTRIAL INSURANCE	146.52	.00	61.05	61.05	85.47	41.67

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
21 FISCAL YEAR 2019-2020						
5420 SCHOOL TRUSTLANDS PROGRAM						
10 MAINTENANCE & OPERATIONS						
91 Expenditures						
10.408.21.5420.2233.270 INDUSTRIAL INSURANCE	3.60	.00	3.60	3.60	.00	100.00
10.408.21.5420.1200.280 UNEMPLOYMENT INSURANCE	14.64	.00	6.13	6.13	8.51	41.87
10.408.21.5420.1233.280 UNEMPLOYMENT INSURANCE	22.00	.00	11.54	11.54	10.46	52.45
10.408.21.5420.2200.280 UNEMPLOYMENT INSURANCE	15.00	.00	6.25	6.25	8.75	41.67
10.408.21.5420.2233.280 UNEMPLOYMENT INSURANCE	.37	.00	.37	.37	.00	100.00
10.408.21.5420.1200.291 LIFE INSURANCE	48.12	.00	20.05	20.05	28.07	41.67
10.408.21.5420.2200.291 LIFE INSURANCE	20.64	.00	8.60	8.60	12.04	41.67
10.408.21.5420.1200.292 LONG TERM DISABILITY	56.76	.00	23.65	23.65	33.11	41.67
10.408.21.5420.2200.292 LONG TERM DISABILITY	56.16	.00	23.40	23.40	32.76	41.67
10.408.21.5420.1200.293 LONGEVITY/PTO PAYOUT	.00	.00	.00	.00	.00	.00
10.408.21.5420.2200.293 LONGEVITY/PTO PAYOUT	.00	.00	.00	.00	.00	.00
<b>2 BENEFITS</b>	<b>35,117.99</b>	<b>.00</b>	<b>17,704.72</b>	<b>17,704.72</b>	<b>17,413.27</b>	<b>50.41</b>
10.408.21.5420.2200.580 TRAVEL & PER DIEM-TRAINING	.00	.00	.00	.00	.00	.00
<b>5 OTHER PURCHASED SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10.408.21.5420.1200.612 EDUCATIONAL SUPPLIES	.18	.00	.00	.00	.18	.00
10.408.21.5420.1200.641 TEXTBOOKS	.00	.00	.00	.00	.00	.00
10.408.21.5420.1200.650 NON-CAPITALIZED TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
10.408.21.5420.1200.671 SOFTWARE	.00	.00	.00	.00	.00	.00
<b>6 SUPPLIES AND MATERIALS</b>	<b>.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.18</b>	<b>.00</b>
10.408.21.5420.1200.899 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>110,350.00</b>	<b>.00</b>	<b>50,125.27</b>	<b>50,125.27</b>	<b>60,224.73</b>	<b>45.42</b>