

# Annual Financial Report

(92) Uintah River High

10 General Fund

## Balance Sheet

			Actual 2019	2020 Estimate	Final Budget 2020	Original Budget 2021
LIAB ILIT			\$0	\$0	\$0	\$0
	8110	Cash	\$1,697,127			
	8133	State	\$22,052			
	TOTAL ASSETS		\$1,719,179			
	9510	Accounts Payable	\$14,138			
FUN D	TOTAL LIABILITIES		\$14,138			
	9899	Unassigned Fund Balance	\$1,705,041			
	TOTAL FUND BALANCES		\$1,705,041			
TOTAL LIABILITIES AND FUND BALANCES			\$1,719,179			
TOTAL ASSETS			\$1,719,179	\$0	\$0	\$0

## Revenue

			Actual 2019	2020 Estimate	Final Budget 2020	Original Budget 2021
LOCAL	1790	Other Student Activity	\$33,554	\$33,348	\$29,448	\$29,448
	1990	Miscellaneous	\$221,546	\$205,726	\$346,853	\$346,853
	TOTAL LOCAL		\$255,100	\$239,074	\$376,301	\$376,301
STATE	3010	Regular School Programs K-12	\$351,337	\$354,527	\$382,206	\$376,790
	3020	Professional Staff	\$20,550	\$21,380	\$25,224	\$25,682
	3200	Related to Basic Programs	\$170,420	\$214,059	\$221,514	\$232,150
	3300	Special Populations	\$87,768	\$17,936	\$17,362	\$17,463
	3400	Other Programs	\$50,498	\$58,668	\$48,106	\$46,201
	3500	One-Time Funding	\$286	\$286	\$12,335	\$13,953
	3800	SUPPLEMENTALS / OTHER BILLS	\$1,530		\$2,250	
	TOTAL STATE		\$682,389	\$666,856	\$708,997	\$712,239
	FEDERAL	4101	Impact Aid Program, (Title VII)	\$541,606	\$541,606	\$465,078
4524		IDEA - B -- Disabled (PL 101-476)	\$14,274	\$14,274	\$13,739	\$13,739
4800		FEDERAL NO CHILD LEFT BEHIND--(NCLB)	\$20,229	\$18,877	\$13,473	\$13,473
TOTAL FEDERAL		\$576,109	\$574,757	\$492,290	\$492,290	
TOTAL REVENUES, 10 GENERAL FUND			\$1,513,598	\$1,480,687	\$1,577,588	\$1,580,830

## Expenditure

			Actual 2019	2020 Estimate	Final Budget 2020	Original Budget 2021
EXPENDITURE	Salaries(100)					
	131	Salaries - Teachers	\$462,126	\$474,484	\$515,993	\$515,993
	132	Salaries - Substitute Teachers	\$51,383	\$45,518	\$53,582	\$53,582
	161	Salaries - Tchr Aides & Para-Prof	\$29,506	\$30,306	\$33,836	\$33,836
	195	Coaches	\$13,300	\$13,300	\$7,400	\$7,400
	TOTAL SALARIES		\$556,315	\$563,608	\$610,811	\$610,811
	220	Social Security	\$34,492	\$34,945	\$36,632	\$36,632
	230	Local Retirement	\$21,686	\$23,687	\$31,040	\$31,040
	240	Group Insurance	\$124,523	\$129,209	\$239,126	\$239,126
	290	Other Employee Benefits	\$23,596	\$28,008	\$22,834	\$22,834
	TOTAL BENEFITS		\$204,297	\$215,849	\$329,632	\$329,632
	320	Professional - Educational Services	\$3,112	\$3,460	\$18,056	\$18,056
	340	Other Prof Services	\$2,300	\$2,300	\$3,878	\$3,878

INST		341 Teacher Salaries	\$134	\$134		
		TOTAL PURCH/PROF SERV	\$5,546	\$5,894	\$21,934	\$21,934
		565 Tuition to Postsecondary Schools			\$787	\$787
		TOTAL OTHER PURCHASED SERVICES			\$787	\$787
		610 General Supplies	\$9,395	\$8,707	\$15,750	\$15,750
		641 Textbooks	\$261	\$261	\$2,029	\$2,029
		670 Software	\$876	\$876		
		TOTAL SUPPLIES & MATERIALS	\$10,532	\$9,844	\$17,779	\$17,779
		733 Furniture and Fixtures			\$423	\$423
		734 Technology Related Hardware	\$35,646	\$35,646	\$19,940	\$19,940
		TOTAL PROPERTY	\$35,646	\$35,646	\$20,363	\$20,363
	TOTAL INSTRUCTION		\$812,336	\$830,841	\$1,001,306	\$1,001,306
SUPPORT SERVICES - STUDENTS	Salaries(100)					
		142 Salaries - Guidance Personnel	\$58,625	\$57,953	\$52,695	\$52,695
		161 Salaries - Tchr Aides & Para-Prof	\$28,896	\$30,052	\$9,825	\$9,825
		TOTAL SALARIES	\$87,521	\$88,005	\$62,520	\$62,520
		220 Social Security	\$5,426	\$5,456	\$3,875	\$3,875
		230 Local Retirement	\$3,295	\$7,423	\$442	\$442
		240 Group Insurance	\$24,358	\$25,315	\$19,148	\$19,148
		290 Other Employee Benefits	\$3,560	\$4,012	\$734	\$734
		TOTAL BENEFITS	\$36,639	\$42,206	\$24,199	\$24,199
		340 Other Prof Services	\$9,386	\$9,386	\$14,974	\$14,974
		TOTAL PURCH/PROF SERV	\$9,386	\$9,386	\$14,974	\$14,974
		517 Student Travel Overnight	\$9,295	\$11,484	\$23,396	\$23,396
		518 Student Day Travel/Field Trips	\$6,398	\$5,295	\$27,456	\$27,456
		580 Travel/Per Diem		\$358	\$3,680	\$3,680
		TOTAL OTHER PURCHASED SERVICES	\$15,693	\$17,137	\$54,532	\$54,532
		610 General Supplies	\$49,030	\$57,612	\$30,199	\$30,199
		TOTAL SUPPLIES & MATERIALS	\$49,030	\$57,612	\$30,199	\$30,199
		733 Furniture and Fixtures	\$13,696	\$12,125	\$586	\$586
		TOTAL PROPERTY	\$13,696	\$12,125	\$586	\$586
	TOTAL SUPPORT SERVICES - STUDENTS		\$211,965	\$226,471	\$187,010	\$187,010
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)					
		230 Local Retirement		\$12,121		
		TOTAL BENEFITS		\$12,121		
		330 Prof Emp Training and Dev	\$448	\$194	\$590	\$590
		340 Other Prof Services	\$7,838	\$289	\$9,377	\$9,377
		TOTAL PURCH/PROF SERV	\$8,286	\$483	\$9,967	\$9,967
		518 Student Day Travel/Field Trips	\$8,381	\$8,583		
		580 Travel/Per Diem	\$2,400	\$5,800	\$11,739	\$11,739
		TOTAL OTHER PURCHASED SERVICES	\$10,781	\$14,383	\$11,739	\$11,739
		610 General Supplies	\$109	\$109	\$1,274	\$1,274
		TOTAL SUPPLIES & MATERIALS	\$109	\$109	\$1,274	\$1,274
		734 Technology Related Hardware			\$25,995	\$25,995
		TOTAL PROPERTY			\$25,995	\$25,995
	TOTAL SUPPORT SERVICES - STAFF		\$19,176	\$27,096	\$48,975	\$48,975
SUPPORT SERVICES - GENERAL DIST	Supplies & Materials(600)					
		610 General Supplies			\$260	\$260
		TOTAL SUPPLIES & MATERIALS			\$260	\$260
	TOTAL SUPPORT SERVICES - GENERAL DIST				\$260	\$260
N	Salaries(100)					
		121 Salaries - Principals and Assistants	\$75,789	\$75,143	\$75,212	\$75,212
		TOTAL SALARIES	\$75,789	\$75,143	\$75,212	\$75,212
		220 Social Security	\$4,698	\$4,659	\$4,663	\$4,663

SUPPORT SERVICES - SCHOOL ADMIN		230 Local Retirement	\$6,570	\$3,063	\$5,824	\$5,824
		240 Group Insurance	\$15,535	\$16,136	\$26,615	\$26,615
		290 Other Employee Benefits	\$3,094	\$3,313	\$832	\$832
		TOTAL BENEFITS	\$29,897	\$27,171	\$37,934	\$37,934
		310 Official/Admin Services	\$2,980	\$2,944		
		320 Professional - Educational Services	\$1,200	\$1,200		
		340 Other Prof Services	\$19,876	\$19,877	\$27,864	\$27,864
		350 Technical Services	\$44	\$44		
		TOTAL PURCH/PROF SERV	\$24,100	\$24,065	\$27,864	\$27,864
		518 Student Day Travel/Field Trips	\$6,983	\$1,759		
		530 Communication (Telephone & Other)	\$3,739	\$3,613	\$1,763	\$1,763
		580 Travel/Per Diem		\$1,100	\$2,803	\$2,803
		TOTAL OTHER PURCHASED SERVICES	\$10,722	\$6,472	\$4,566	\$4,566
		610 General Supplies	\$7,170	\$6,242	\$2,843	\$2,843
		TOTAL SUPPLIES & MATERIALS	\$7,170	\$6,242	\$2,843	\$2,843
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$147,678	\$139,093	\$148,419	\$148,419
SUPPORT SERVICES - CENTRAL SERVICES		Property(700)				
		734 Technology Related Hardware	\$1,788	\$1,788		
		TOTAL PROPERTY	\$1,788	\$1,788		
		TOTAL SUPPORT SERVICES - CENTRAL	\$1,788	\$1,788		
OPERATION & MAINTENANCE OF PLANT		Purch Property Services(400)				
		340 Other Prof Services			\$306	\$306
		TOTAL PURCH/PROF SERV			\$306	\$306
		420 Cleaning Services			\$230	\$230
		430 Repairs & Maint Services	\$9,625	\$9,625	\$2,130	\$2,130
		431 Non-Tech Repairs & Main.			\$485	\$485
		TOTAL PURCH PROPERTY SERVICES	\$9,625	\$9,625	\$2,845	\$2,845
		610 General Supplies			\$176	\$176
		689 Miscellaneous			\$238	\$238
		TOTAL SUPPLIES & MATERIALS			\$414	\$414
		733 Furniture and Fixtures			\$10,239	\$10,239
		TOTAL PROPERTY			\$10,239	\$10,239
		TOTAL OPERATION & MAINTENANCE OF	\$9,625	\$9,625	\$13,804	\$13,804
STUDENT TRANSPORTATION		Other Purchased Services(500)				
		172 Salaries - Bus Drivers			\$15,588	\$15,588
		TOTAL SALARIES			\$15,588	\$15,588
		220 Social Security			\$966	\$966
		240 Group Insurance			\$20,200	\$20,200
		290 Other Employee Benefits			\$38	\$38
		TOTAL BENEFITS			\$21,204	\$21,204
		517 Student Travel Overnight	\$17,729	\$17,729		
		518 Student Day Travel/Field Trips	\$936	\$936		
		TOTAL OTHER PURCHASED SERVICES	\$18,665	\$18,665		
		626 Motor Fuel (Gasoline & Diesel)	\$504	\$504		
		TOTAL SUPPLIES & MATERIALS	\$504	\$504		
		TOTAL STUDENT TRANSPORTATION	\$19,169	\$19,169	\$36,792	\$36,792
FOOD SERVICES		Supplies & Materials(600)				
		630 Food	\$76,403	\$75,821	\$70,290	\$70,290
		TOTAL SUPPLIES & MATERIALS	\$76,403	\$75,821	\$70,290	\$70,290
		TOTAL FOOD SERVICES	\$76,403	\$75,821	\$70,290	\$70,290
FACILITIES ACQUISITION AND		Property(700)				
		733 Furniture and Fixtures	\$15	\$15		
		TOTAL PROPERTY	\$15	\$15		
		TOTAL FACILITIES ACQUISITION AND	\$15	\$15		

TOTAL EXPENDITURES, 10 GENERAL FUND		\$1,298,155	\$1,329,919	\$1,506,856	\$1,506,856
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# Other Financing

		Actual 2019	2020 Estimate	Final Budget 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

# Summary

		Actual 2019	2020 Estimate	Final Budget 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$255,100	\$239,074	\$376,301	\$376,301
	3000 Total STATE	\$682,389	\$666,856	\$708,997	\$712,239
	4000 Total FEDERAL	\$576,109	\$574,757	\$492,290	\$492,290
	TOTAL REVENUES	\$1,513,598	\$1,480,687	\$1,577,588	\$1,580,830
EXPENDITURES BY OBJECT	100 Salaries	\$719,625	\$726,756	\$764,131	\$764,131
	200 Employee Benefits	\$270,833	\$297,347	\$412,969	\$412,969
	300 Purchased Professional and Technical	\$47,318	\$39,828	\$75,045	\$75,045
	400 Purchased property Services	\$9,625	\$9,625	\$2,845	\$2,845
	500 Other Purchased Services	\$55,861	\$56,657	\$71,624	\$71,624
	600 Supplies	\$143,748	\$150,132	\$123,059	\$123,059
	700 Property	\$51,145	\$49,574	\$57,183	\$57,183
	TOTAL EXPENDITURES	\$1,298,155	\$1,329,919	\$1,506,856	\$1,506,856
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$215,443	\$150,768	\$70,732	\$73,974
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$215,443	\$150,768	\$70,732	\$73,974
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,489,598		\$1,705,041	
FUND BALANCE - ENDING		\$1,705,041	\$150,768	\$1,775,773	\$73,974

# SUMMARY - ALL FUNDS

		Actual 2019	2020 Estimate	Final Budget 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$255,100	\$239,074	\$376,301	\$376,301
	3000 Total STATE	\$682,389	\$666,856	\$708,997	\$712,239
	4000 Total FEDERAL	\$576,109	\$574,757	\$492,290	\$492,290
	TOTAL REVENUES	\$1,513,598	\$1,480,687	\$1,577,588	\$1,580,830
EXPENDITURES BY OBJECT	100 Salaries	\$719,625	\$726,756	\$764,131	\$764,131

EXPENDITURES BY OBJECT	200 Employee Benefits	\$270,833	\$297,347	\$412,969	\$412,969
	300 Purchased Professional and Technical	\$47,318	\$39,828	\$75,045	\$75,045
	400 Purchased property Services	\$9,625	\$9,625	\$2,845	\$2,845
	500 Other Purchased Services	\$55,861	\$56,657	\$71,624	\$71,624
	600 Supplies	\$143,748	\$150,132	\$123,059	\$123,059
	700 Property	\$51,145	\$49,574	\$57,183	\$57,183
	TOTAL EXPENDITURES	\$1,298,155	\$1,329,919	\$1,506,856	\$1,506,856
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$215,443	\$150,768	\$70,732	\$73,974
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$215,443	\$150,768	\$70,732	\$73,974
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,489,598	\$0	\$1,705,041	\$0
FUND BALANCE - ENDING		\$1,705,041	\$150,768	\$1,775,773	\$73,974

