

Annual Financial Report

(92) Uintah River High

10 General Fund

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$1,282,038		\$1,516,628	
	8133	State	\$3,513			
	TOTAL ASSETS		\$1,285,551		\$1,516,628	
LIABILITIES	9510	Accounts Payable	\$18,026		\$27,030	
	TOTAL LIABILITIES		\$18,026		\$27,030	
FUNDS	9899	Unassigned Fund Balance	\$1,267,525		\$1,489,598	
	TOTAL FUND BALANCES		\$1,267,525		\$1,489,598	
TOTAL LIABILITIES AND FUND BALANCES			\$1,285,551		\$1,516,628	
TOTAL ASSETS			\$1,285,551	\$0	\$1,516,628	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1750	School Vend & Stores	\$17,312			
	1790	Other Student Activity			\$27,924	
	1900	OTHER REVENUE - LOCAL SOURCES		\$27,924		\$27,924
	1990	Miscellaneous	\$168,142	\$229,684	\$279,932	\$229,684
	TOTAL LOCAL		\$185,454	\$257,608	\$307,856	\$257,608
STATE	3010	Regular School Programs K-12	\$274,396	\$321,414	\$321,414	\$321,414
	3020	Professional Staff	\$21,948	\$18,680	\$18,680	\$18,680
	3105	Special Ed - Add-On	\$41,427			
	3120	Extend Yr Prog - Severely Disabled	\$2,259			
	3125	Special Ed - State Programs	\$600			
	3200	Related to Basic Programs		\$926	\$926	\$926
	3211	Gifted and Talented	\$411			
	3213	Concurrent Enrollment	\$328			
	3300	Special Populations		\$13,751	\$13,751	\$13,751
	3336	Enhance for At-Risk Students	\$10,004			
	3400	Other Programs		\$216,327	\$216,327	\$216,327
	3410	Flexible Allocation	\$987			
	3719	Charter School - Local Replacement	\$152,076			
	3725	CS ADM Funding	\$7,600			
	3799	Evaluation & Assessment - UPASS	\$229			
	3800	SUPPLEMENTALS / OTHER BILLS			\$308	
	3810	Library Books and Supplies	\$276			
3868	Teachers Materials & Supplies	\$991				
3876	Educator Salary Adjustments	\$28,395				
TOTAL STATE		\$541,927	\$571,098	\$571,406	\$571,098	
FEDERAL	4101	Impact Aid Program, (Title VII)	\$294,836	\$446,001	\$446,001	\$446,001
	4524	IDEA - B -- Disabled (PL 101-476)	\$12,278	\$14,344	\$14,356	\$14,344
	4800	FEDERAL NO CHILD LEFT BEHIND--		\$22,358	\$22,431	\$22,358
	4801	Federal NCLB Title I A - LEA Grants	\$20,373			
	4860	Federal NCLB Title II A - Teacher Quality	\$1,973			
	TOTAL FEDERAL		\$329,460	\$482,703	\$482,788	\$482,703
TOTAL REVENUES, 10 GENERAL FUND			\$1,056,841	\$1,311,409	\$1,362,050	\$1,311,409

Expenditure

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$346,587	\$448,759	\$450,169	\$532,034
	132 Salaries - Substitute Teachers	\$2,508	\$22,873	\$22,836	\$22,873
	161 Salaries - Tchr Aides & Para-Prof	\$32,244	\$29,704	\$25,855	\$35,645
	195 Coaches		\$16,100	\$16,100	\$16,100
	TOTAL SALARIES	\$381,339	\$517,436	\$514,960	\$606,652
	220 Social Security	\$29,173	\$38,045	\$37,639	\$38,045
	230 Local Retirement	\$20,110	\$23,231	\$23,933	\$23,231
	240 Group Insurance		\$109,852	\$106,261	\$109,852
	241 Group Insurance - Licensed	\$97,761			
	242 Group Insurance - Classified	\$16,269			
	290 Other Employee Benefits	\$12,565	\$15,741	\$17,960	\$15,741
	TOTAL BENEFITS	\$175,878	\$186,869	\$185,793	\$186,869
	320 Professional - Educational Services	\$13,414	\$365	\$365	\$365
	340 Other Prof Services	\$7,687	\$10,128	\$10,128	\$10,128
	TOTAL PURCH/PROF SERV	\$21,101	\$10,493	\$10,493	\$10,493
	610 General Supplies	\$5,826	\$11,657	\$11,716	\$11,657
	641 Textbooks	\$1,470	\$847	\$846	\$847
	TOTAL SUPPLIES & MATERIALS	\$7,296	\$12,504	\$12,562	\$12,504
	736 Technology Software	\$1,507			
	739 Other Equipment	\$1,500	\$1,720	\$1,720	\$1,720
	TOTAL PROPERTY	\$3,007	\$1,720	\$1,720	\$1,720
	TOTAL INSTRUCTION	\$588,621	\$729,022	\$725,528	\$818,238
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$47,866	\$51,119	\$49,937	\$61,343
	161 Salaries - Tchr Aides & Para-Prof	\$30,052	\$31,208	\$30,052	\$32,768
	198 Salaries - Other Class Pers	\$18,300			
	TOTAL SALARIES	\$96,218	\$82,327	\$79,989	\$94,111
	220 Social Security	\$7,361	\$5,976	\$5,806	\$5,976
	230 Local Retirement	\$2,444	\$3,462	\$3,334	\$3,462
	240 Group Insurance		\$23,250	\$23,596	\$23,250
	241 Group Insurance - Licensed	\$11,764			
	242 Group Insurance - Classified	\$11,397			
	290 Other Employee Benefits	\$3,249	\$2,569	\$2,790	\$2,569
	TOTAL BENEFITS	\$36,215	\$35,257	\$35,526	\$35,257
	320 Professional - Educational Services	\$2,427			
	340 Other Prof Services	\$24,785	\$9,353	\$9,350	\$9,353
	TOTAL PURCH/PROF SERV	\$27,212	\$9,353	\$9,350	\$9,353
	510 Student Transportation Services	\$18,903			
	518 Student Day Travel/Field Trips			\$1,973	
	519 Other Student Transportation Services	\$324			
	580 Travel/Per Diem	\$19,206	\$361	\$825	\$361
	TOTAL OTHER PURCHASED SERVICES	\$38,433	\$361	\$2,798	\$361
	610 General Supplies	\$22,050	\$46,492	\$34,670	\$46,492
	626 Motor Fuel (Gasoline & Diesel)	\$539			
	630 Food	\$80,726			
TOTAL SUPPLIES & MATERIALS	\$103,315	\$46,492	\$34,670	\$46,492	
TOTAL SUPPORT SERVICES - STUDENTS	\$301,393	\$173,790	\$162,333	\$185,574	
STAFF	Purch/Prof Serv(300)				
	230 Local Retirement		\$8,361		\$8,361
	TOTAL BENEFITS		\$8,361		\$8,361

SUPPORT SERVICES - ASSISTANCE		310 Official/Admin Services	\$55			
		330 Prof Emp Training and Dev	\$233	\$344	\$344	\$344
		340 Other Prof Services	\$1,701	\$2,690	\$2,690	\$2,690
		TOTAL PURCH/PROF SERV	\$1,989	\$3,034	\$3,034	\$3,034
		580 Travel/Per Diem	\$4,404	\$3,840	\$3,840	\$3,840
		TOTAL OTHER PURCHASED SERVICES	\$4,404	\$3,840	\$3,840	\$3,840
		610 General Supplies		\$65	\$301	\$65
		TOTAL SUPPLIES & MATERIALS		\$65	\$301	\$65
		TOTAL SUPPORT SERVICES - STAFF	\$6,393	\$15,300	\$7,175	\$15,300
SUPPORT SERVICES - GENERAL		Other Purchased Services(500)				
		580 Travel/Per Diem		\$557	\$557	\$557
		TOTAL OTHER PURCHASED SERVICES		\$557	\$557	\$557
		TOTAL SUPPORT SERVICES - GENERAL DIST		\$557	\$557	\$557
SUPPORT SERVICES - SCHOOL ADMIN		Salaries(100)				
		121 Salaries - Principals and Assistants	\$65,419	\$71,572	\$70,066	\$85,886
		TOTAL SALARIES	\$65,419	\$71,572	\$70,066	\$85,886
		220 Social Security	\$5,005	\$5,259	\$5,148	\$5,259
		230 Local Retirement	\$6,217	\$6,642	\$6,828	\$6,642
		240 Group Insurance		\$13,659	\$13,153	\$13,659
		241 Group Insurance - Licensed	\$13,606			
		290 Other Employee Benefits	\$2,234	\$2,233	\$2,444	\$2,233
		TOTAL BENEFITS	\$27,062	\$27,793	\$27,573	\$27,793
		310 Official/Admin Services		\$422	\$422	\$422
		330 Prof Emp Training and Dev		\$72	\$72	\$72
		340 Other Prof Services	\$12,288	\$21,594	\$21,594	\$21,594
		TOTAL PURCH/PROF SERV	\$12,288	\$22,088	\$22,088	\$22,088
		431 Non-Tech Repairs & Main.	\$2,888			
		TOTAL PURCH PROPERTY SERVICES	\$2,888			
		530 Communication (Telephone & Other)		\$2,743	\$3,302	\$2,743
		580 Travel/Per Diem	\$3,555	\$5,022	\$4,900	\$5,022
		TOTAL OTHER PURCHASED SERVICES	\$3,555	\$7,765	\$8,202	\$7,765
		610 General Supplies	\$3,019	\$7,457	\$8,471	\$7,457
		TOTAL SUPPLIES & MATERIALS	\$3,019	\$7,457	\$8,471	\$7,457
		734 Technology Related Hardware		\$570	\$570	\$570
		TOTAL PROPERTY		\$570	\$570	\$570
		TOTAL SUPPORT SERVICES - SCHOOL	\$114,231	\$137,245	\$136,970	\$151,559
OPERATION & MAINTENANCE OF PLANT		Purch Property Services(400)				
		430 Repairs & Maint Services	\$7,320	\$520	\$520	\$520
		TOTAL PURCH PROPERTY SERVICES	\$7,320	\$520	\$520	\$520
		610 General Supplies		\$225	\$225	\$225
		TOTAL SUPPLIES & MATERIALS		\$225	\$225	\$225
	TOTAL OPERATION & MAINTENANCE OF	\$7,320	\$745	\$745	\$745	
STUDENT TRANSPORTATION		Other Purchased Services(500)				
		517 Student Travel Overnight		\$8,061	\$5,625	\$8,061
		518 Student Day Travel/Field Trips		\$24,986	\$25,109	\$24,986
		TOTAL OTHER PURCHASED SERVICES		\$33,047	\$30,734	\$33,047
		626 Motor Fuel (Gasoline & Diesel)		\$1,128	\$1,195	\$1,128
		TOTAL SUPPLIES & MATERIALS		\$1,128	\$1,195	\$1,128
	TOTAL STUDENT TRANSPORTATION		\$34,175	\$31,929	\$34,175	
FOOD SERVICES		Supplies & Materials(600)				
		630 Food		\$74,743	\$74,740	\$74,743
		TOTAL SUPPLIES & MATERIALS		\$74,743	\$74,740	\$74,743
		TOTAL FOOD SERVICES		\$74,743	\$74,740	\$74,743
TOTAL EXPENDITURES, 10 GENERAL FUND			\$1,017,958	\$1,165,577	\$1,139,977	\$1,280,891

Other Financing

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
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
	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		\$0	\$0	\$0	\$0

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$185,454	\$257,608	\$307,856	\$257,608
	2000 Total STATE	\$541,927	\$571,098	\$571,406	\$571,098
	3000 Total FEDERAL	\$329,460	\$482,703	\$482,788	\$482,703
	TOTAL REVENUES	\$1,056,841	\$1,311,409	\$1,362,050	\$1,311,409
EXPENDITURES BY OBJECT	100 Salaries	\$542,976	\$671,335	\$665,015	\$786,649
	200 Employee Benefits	\$239,155	\$258,280	\$248,892	\$258,280
	300 Purchased Professional and Technical	\$62,590	\$44,968	\$44,965	\$44,968
	400 Purchased property Services	\$10,208	\$520	\$520	\$520
	500 Other Purchased Services	\$46,392	\$45,570	\$46,131	\$45,570
	600 Supplies	\$113,630	\$142,614	\$132,164	\$142,614
	700 Property	\$3,007	\$2,290	\$2,290	\$2,290
	TOTAL EXPENDITURES	\$1,017,958	\$1,165,577	\$1,139,977	\$1,280,891
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$38,883	\$145,832	\$222,073	\$30,518
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$38,883	\$145,832	\$222,073	\$30,518
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,228,642	\$1,267,525	\$1,267,525	
FUND BALANCE - ENDING		\$1,267,525	\$1,413,357	\$1,489,598	\$30,518

SUMMARY - ALL FUNDS

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$185,454	\$257,608	\$307,856	\$257,608
	2000 Total STATE	\$541,927	\$571,098	\$571,406	\$571,098
	3000 Total FEDERAL	\$329,460	\$482,703	\$482,788	\$482,703
	TOTAL REVENUES	\$1,056,841	\$1,311,409	\$1,362,050	\$1,311,409
EXPENDITURES BY OBJECT	100 Salaries	\$542,976	\$671,335	\$665,015	\$786,649
	200 Employee Benefits	\$239,155	\$258,280	\$248,892	\$258,280
	300 Purchased Professional and Technical	\$62,590	\$44,968	\$44,965	\$44,968
	400 Purchased property Services	\$10,208	\$520	\$520	\$520

EXPENDITURE OBJECT	500 Other Purchased Services	\$46,392	\$45,570	\$46,131	\$45,570
	600 Supplies	\$113,630	\$142,614	\$132,164	\$142,614
	700 Property	\$3,007	\$2,290	\$2,290	\$2,290
	TOTAL EXPENDITURES	\$1,017,958	\$1,165,577	\$1,139,977	\$1,280,891
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$38,883	\$145,832	\$222,073	\$30,518
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$38,883	\$145,832	\$222,073	\$30,518
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,228,642	\$1,306,408	\$1,267,525	\$0
FUND BALANCE - ENDING		\$1,267,525	\$1,452,240	\$1,489,598	\$30,518