

John Hancock Charter School

Board Report

07/01/2018 to 01/24/2019

58.33% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
School Operations Net Revenues				
Revenue				
1000 Local				
1.1510.0005. Local Interest Earnings	700	1,300	536	41.3%
1.1910.0005. Local Rental Income	10,200	10,200	5,950	58.3%
1.1920.0005. Local Donations Income	1,000	5,810	244	4.2%
1.1920.0050. Local Donations Income- Kindergarten	0.00	463	430	92.8%
1.1920.0051. Local Donations Income- First Grade	0.00	392	307	78.4%
1.1920.0052. Local Donations Income- Second Grade	0.00	110	43	39.3%
1.1920.0053. Local Donations Income- Third Grade	0.00	158	137	86.8%
1.1920.0054. Local Donations Income- Fourth Grade	0.00	116	66	57.2%
1.1920.0055. Local Donations Income- Fifth Grade	0.00	143	60	42.0%
1.1920.0056. Local Donations Income- Sixth Grade	0.00	159	100	63.1%
1.1920.0180. Local Donations Income 9002 Music	0.00	32	32	100.0%
1.1920.0200. Local Donations Income 9002 Playground	0.00	2,500	2,500	100.0%
1.1920.0210. Local Donations Income 9002 Library	0.00	10	10	100.0%
1.1920.0399. Local Donations Income 9009 PTO	5,500	9,414	7,520	79.9%
1.1920.0400. Local Donations Income 9002	0.00	263	263	100.0%
1.1920.5601. Local Private Grant BTS Arts	9,724	7,841	0.00	0.00%
1.1950.0114. Local Income Shakespeare in the School	1,500	1,534	733	47.8%
1.1950.0220. Local Income 9004 Combined / Science Fair	850	4,088	2,224	54.4%
1.1950.0301. Local Income 9004 Inspirations	0.00	1,550	1,550	100.0%
1.1990.0005. Local Other Income (Miscellaneous Local)	1,000	1,302	1,141	87.6%
1.1990.0301. Local Other Income 9004 Inspirations	0.00	1,952	1,952	100.0%
Total 1000 Local	30,474	49,337	25,799	52.3%
3000 State				
1.3005.0005. State Regular School Programs K	39,212	36,577	18,481	50.5%
1.3010.0005. State 1-12 Regular Program	528,957	505,483	259,302	51.3%
1.3020.0005. State Professional Staff Cost Formula	43,299	44,637	21,152	47.4%
1.3100.1205. State Special Ed Add-On	76,930	76,930	38,465	50.0%
1.3100.1210. State Special Ed Self-Contained	3,867	3,867	1,933	50.0%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	1,130	50.0%
1.3100.1225. State Special Ed- State Programs	2,823	2,823	1,411	50.0%
1.3100.1278. State Special Ed Stipends Extended Year	0.00	1,934	1,356	70.1%
1.3100.5201. State Class Size Reduction K-8	58,508	56,604	28,778	50.8%
1.3200.5310. State Flexible Allocation	18,866	18,053	9,308	51.6%
1.3200.5619. State Charter School Local Replacement	433,978	351,209	196,297	55.9%
1.3200.5625. State Charter School Administrative Costs	19,400	15,700	8,775	55.9%
1.3300.5331. State EHS Gifted and Talented	858	858	0.00	0.00%
1.3300.5336. State Enhancement for At-Risk Students	13,658	13,658	6,829	50.0%
1.3300.5643. State STEM Center Pilot	0.00	8,066	5,005	62.1%
1.3400.5805. State Early Literacy Program	5,646	6,796	2,823	41.5%
1.3400.5868. State Teachers Supplies & Materials	2,138	1,448	1,448	100.0%
1.3400.5876. State Educator Salary Adjustments	65,029	45,755	27,696	60.5%
1.3500.5420. State LAND Trust Program	34,273	34,278	34,278	100.0%
1.3500.5655. State Digital Learning	5,556	12,014	12,014	100.0%
1.3500.5810. State Library Books & Electronic Resources	402	396	201	50.7%
1.3800.5627. State Innovative Student Improvement	0.00	1,000	0.00	0.00%
1.3990.5808. State Capitol Field Trips	0.00	260	0.00	0.00%
Total 3000 State	1,355,659	1,240,605	676,681	54.5%
4000 Federal				
1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619)	746	785	0.00	0.00%
1.4524.7524.1 Federal IDEA State Level Activity	0.00	39,500	0.00	0.00%
1.4524.7524.2 Federal IDEA Flow Through	29,682	30,865	0.00	0.00%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	0.00	6,000	0.00	0.00%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	1,818	3,199	0.00	0.00%
Total 4000 Federal	32,246	80,349	0.00	0.00%
Total Revenue	1,418,379	1,370,291	702,480	51.3%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	261,570	273,146	142,878	52.3%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	0.00	14,836	5,323	35.9%
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	47,674	43,474	22,105	50.8%
1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	857	857	257	30.0%

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1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	13,657	13,657	4,517	33.1%
1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust	1,600	1,600	0.00	0.00%
1.131.10.5601 Salaries-Teachers: Instruct: BTS Arts	9,725	7,841	3,750	47.8%
1.131.10.5643 Salaries-Teachers: Instruct: STEM Center Pilot	0.00	4,900	0.00	0.00%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	62,529	43,255	16,559	38.3%
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	28,000	38,523	23,608	61.3%
1.132.10.0005 Salaries-Sub Teachers: Instruct: Basic	2,000	1,000	834	83.4%
1.161.10.0005 Salaries-Aides: Instruct: Basic	24,889	15,800	8,686	55.0%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	55,899	55,000	24,668	44.9%
1.161.10.5420 Salaries-Aides: Instruct: LAND Trust	2,100	2,100	0.00	0.00%
1.161.10.5805 Salaries-Aides: Instruct: K-3 Read Im	2,900	2,900	1,390	47.9%
1.161.10.7522 Salaries-Aides: Instruct: IDEA Pre School	785	785	423	53.9%
Total 100 Salaries and wages	514,185	519,674	254,999	49.1%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	32,884	27,000	13,575	50.3%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	1,729	5,600	2,848	50.8%
1.220.10.5201 SS & Med: Instruct: Class Size Red	4,374	3,326	1,881	56.6%
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	0.00	66	18	27.9%
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	0.00	1,044	319	30.5%
1.220.10.5420 SS & Med: Instruct: LAND Trust	300	300	0.00	0.00%
1.220.10.5601 SS & Med: Instruct: BTS Arts	0.00	600	287	47.8%
1.220.10.5619 SS & Med: Instruct: Local Repl	0.00	0.00	6	0.00%
1.220.10.5643 SS & Med: Instruct: STEM Center Pilot	0.00	355	0.00	0.00%
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	290	222	106	47.9%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	0.00	3,309	1,254	37.9%
1.220.10.5882 SS & Med: Instruct: BTS Arts	0.00	0.00	48	0.00%
1.220.10.7522 SS & Med: Instruct: IDEA Pre School	46	60	32	54.0%
1.220.10.7524 SS & Med: Instruct: IDEA	1,682	2,600	1,592	61.2%
1.230.10.0005 Retirement: Instruct: Basic	15,510	14,477	7,642	52.8%
1.230.10.1205 Retirement: Instruct: SpEd Add On	0.00	309	1,543	499.3%
1.230.10.5201 Retirement: Instruct: Class Size Red K-8	2,860	2,860	0.00	0.00%
1.230.10.5643 Retirement: Instruct: STEM Center Pilot	0.00	169	0.00	0.00%
1.230.10.7524 Retirement: Instruct: IDEA	0.00	972	0.00	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	69,002	60,136	27,727	46.1%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	0.00	14,468	14,183	98.0%
1.240.10.5201 Grp Med Ben: Instruct: Class Size Red	3,600	12,994	8,996	69.2%
1.240.10.5643 Grp Med Ben: Instruct: STEM Center Pilot	0.00	459	0.00	0.00%
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	5,206	0.00	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	3,000	2,400	0.00	0.00%
1.290.10.0005 Other Benefits: Instruct: Basic	2,500	2,500	742	29.7%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	0.00	200	83	41.6%
1.290.10.5201 Other Benefits: Instruct: Class Size R	0.00	100	30	30.0%
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	0.00	1	0	5.0%
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	0.00	12	4	29.8%
1.290.10.5601 Other Benefits: Instruct: BTS Arts	0.00	50	11	22.5%
1.290.10.5619 Other Benefits: Instruct: Local Repl	0.00	0.00	83	0.00%
1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	0.00	4	4	99.3%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	0.00	52	18	35.4%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	0.00	0.00	2	0.00%
1.290.10.7522 Other Benefits: Instruct: IDEA Pre School	0.00	0.00	1	0.00%
1.290.10.7524 Other Benefits: Instruct: IDEA	0.00	0.00	18	0.00%
Total 200 Employee benefits	137,777	161,851	83,053	51.3%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	1,000	2,400	867	36.1%
1.320.10.1205 Educational services: Instruct: SpEd Add On	0.00	99	99	99.7%
1.340.10.0005 Professional service: Instruct: Basic	3,000	5,000	3,887	77.7%
1.340.10.5420 Professional service: Instruct: LAND Trust	0.00	0.00	400	0.00%
1.340.10.5619 Professional service: Instruct: Local Repl	0.00	303	303	100.1%
1.351.10.5420 Technical services-comp: Instruct: LAND Trust	400	400	0.00	0.00%
Total 300 Professional and technical	4,400	8,202	5,556	67.7%
500 Other purchased services				
1.550.10.0005 Printing & Binding: Instruct: Basic	250	0.00	0.00	0.00%
Total 500 Other purchased services	250	0.00	0.00	0.00%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	20,000	12,500	12,576	100.6%

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1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	0.00	452	0.00	0.00%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	0.00	18	0.00	0.00%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	47	0.00	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	102	0.00	0.00%
1.610.10.0180 Supplies-Classroom: Instruct: Music	0.00	40	0.00	0.00%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	3,100	2,500	80.6%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	313	97	30.9%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	2,166	2,166	1,983	91.5%
1.610.10.5627 Supplies-Classroom: Instruct: Innovative Student I	0.00	1,000	0.00	0.00%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	2,138	1,447	1,508	104.2%
1.641.10.0005 Textbooks: Instruct: Basic	7,837	1,850	2,850	154.1%
1.641.10.5420 Textbooks: Instruct: LAND Trust	6,463	6,463	4,524	70.0%
1.642.10.0005 eTextbooks: Instruct: Basic	2,100	7,840	5,890	75.1%
1.642.10.0399 eTextbooks: Instruct: 9009 PTO	0.00	59	59	99.5%
1.642.10.5420 eTextbooks: Instruct: LAND Trust	0.00	0.00	1,950	0.00%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	2,000	3,200	4,553	142.3%
1.650.10.0399 Supplies-Comp & Tech: Instruct: 9009 PTO	0.00	700	345	49.2%
1.670.10.0005 Software: Instruct: Basic	0.00	13,000	7,797	60.0%
1.670.10.5420 Software: Instruct: Land Trust	7,050	7,050	7,378	104.7%
1.670.10.5805 Software: Instruct: K-3 Reading	2,455	2,455	715	29.1%
Total 600 Supplies and materials	52,209	63,802	54,724	85.8%
700 Property				
1.730.10.0005 Equipment: Instruct: Basic	500	500	0.00	0.00%
1.734.10.0005 Tech Equipment: Instruct: Basic	0.00	14,683	6,886	46.9%
1.734.10.0399 Tech Equipment: Instruct: 9009 PTO	0.00	643	643	100.0%
1.734.10.5420 Tech Equipment: Instruct: LAND Trust	12,350	14,199	13,281	93.5%
1.734.10.5655 Tech Equipment: Instruct: Digital Learning	6,150	12,014	12,014	100.0%
1.736.10.0005 Tech Software: Instruct: Basic	300	980	980	100.0%
Total 700 Property	19,300	43,019	33,804	78.6%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	2,500	1,550	1,325	85.5%
Total 800 Other objects	2,500	1,550	1,325	85.5%
Total 10 Instruction	730,621	798,098	433,460	54.3%
21 Student support				
100 Salaries and wages				
1.142.21.1205 Salaries-Guid Pers: Student: SpEd Add On	165	0.00	0.00	0.00%
1.143.21.1205 Salaries-Health Svcs Pers: Student: SpEd Add	4,464	0.00	0.00	0.00%
Total 100 Salaries and wages	4,629	0.00	0.00	0.00%
200 Employee benefits				
1.220.21.1205 SS & Med: Student: SpEd	355	0.00	0.00	0.00%
Total 200 Employee benefits	355	0.00	0.00	0.00%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	21,250	4,803	728	15.2%
1.320.21.7524 Educational services: Student: IDEA	0.00	5,647	5,647	100.0%
1.340.21.1205 Professional service: Student: SpEd	10,300	14,900	7,495	50.3%
Total 300 Professional and technical	31,550	25,350	13,870	54.7%
600 Supplies and materials				
1.610.21.1205 Supplies-Classroom: Student: SpEd Add On	300	212	212	99.9%
1.670.21.0005 Software: Student: Basic	0.00	700	698	99.7%
1.670.21.1205 Software: Student: SpEd Add-On	1,000	1,000	1,000	100.0%
Total 600 Supplies and materials	1,300	1,912	1,910	99.9%
800 Other Objects				
1.810.21.1205 Dues & Fees-Special Ed: Student: SpEd Ad	400	0.00	0.00	0.00%
Total 800 Other Objects	400	0.00	0.00	0.00%
Total 21 Student support	38,234	27,262	15,780	57.9%
22 Educational staff support				
300 Professional and technical				
1.330.22.0005 Professional development: Staff: Basic	8,182	6,160	5,666	92.0%
1.330.22.1205 Professional development: Staff: SpEd Add On	0.00	609	134	22.0%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	0.00	6,000	0.00	0.00%
1.330.22.7860 Professional development: Staff:: Title II	1,818	3,199	3,099	96.9%
1.350.22.0005 Technical service: Staff: Basic	100	0.00	0.00	0.00%

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1.350.22.5619 Technical services: Staff: Local Repl	36,000	36,000	18,000	50.0%
Total 300 Professional and technical	46,100	51,968	26,900	51.8%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	5,000	2,000	648	32.4%
1.580.22.5619 Travel Expense: Staff: Local Repl	0.00	3,000	2,048	68.3%
Total 500 Other purchased services	5,000	5,000	2,696	53.9%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	2,000	700	443	63.4%
1.610.22.5619 Supplies-Materials: Staff: Local Repl	2,000	1,300	1,272	97.9%
1.610.22.5810 Supplies-Materials: Staff: Library Books	0.00	86	86	100.4%
1.644.22.5810 Library Books & Matls: Staff: Library B	400	675	290	43.0%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	0.00	3,400	754	22.2%
1.650.22.5619 Supplies-Comp & Tech: Staff: Local Re	1,400	300	279	93.1%
1.670.22.0005 Software: Staff: Basic	0.00	0.00	498	0.00%
1.670.22.0399 Software: Staff: 9009 PTO	0.00	288	288	100.0%
1.670.22.5619 Software: Staff: Local Repl	3,000	800	725	90.6%
Total 600 Supplies and materials	8,800	7,549	4,635	61.4%
Total 22 Educational staff support	59,900	64,517	34,231	53.1%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	0.00	1,150	1,150	100.0%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	0.00	4,380	3,226	73.6%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,900	12,850	12,850	100.0%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	0.00	2,196	1,364	62.1%
Total 300 Professional and technical	12,900	20,576	18,589	90.3%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	1,600	1,777	1,777	100.0%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	475	403	1,209	300.0%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	200	630	100	15.9%
Total 500 Other purchased services	2,275	2,810	3,086	109.8%
600 Supplies and materials				
1.612.23.5625 Supplies-Board Expenses: OrgAdmin: Admin Costs	100	0.00	0.00	0.00%
Total 600 Supplies and materials	100	0.00	0.00	0.00%
800 Other objects				
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,900	1,500	42	2.8%
Total 800 Other objects	1,900	1,500	42	2.8%
Total 23 Entity administration	17,175	24,886	21,717	87.3%
24 School administration				
100 Salaries and wages				
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	91,064	91,064	46,782	51.4%
1.121.24.5643 Salaries- Prin & Asst: SchAdmin: STEM Center Pilot	0.00	800	0.00	0.00%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	2,500	2,500	1,250	50.0%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	13,500	13,500	5,693	42.2%
Total 100 Salaries and wages	107,064	107,864	53,725	49.8%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	8,190	8,500	6,374	75.0%
1.220.24.5643 SS & Med: SchAdmin: STEM Center Pilot	0.00	52	0.00	0.00%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	0.00	191	0.00	0.00%
1.230.24.5619 Retirement: SchAdmin: Local Repl	5,614	5,614	2,807	50.0%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	21,132	21,132	14,196	67.2%
1.240.24.5876 Grp Med Ben: SchAdmin: Educ Sal Adj	0.00	5	0.00	0.00%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	0.00	400	25	6.2%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	0.00	3	0.00	0.00%
Total 200 Employee benefits	34,936	35,897	23,402	65.2%
300 Professional and technical				
1.340.24.5619 Professional service: SchAdmin: Local Repl	0.00	337	0.00	0.00%
Total 300 Professional and technical	0.00	337	0.00	0.00%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	720	720	360	50.0%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	2,000	2,500	902	36.1%
Total 500 Other purchased services	2,720	3,220	1,262	39.2%

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600 Supplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	76	0.00	0.00%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	550	550	121	22.0%
Total 600 Supplies and materials	550	626	121	19.3%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	450	450	195	43.3%
Total 800 Other objects	450	450	195	43.3%
Total 24 School administration	145,720	148,394	78,705	53.0%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	106,496	123,813	57,120	46.1%
Total 100 Salaries and wages	106,496	123,813	57,120	46.1%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	8,147	9,472	2,202	23.3%
1.230.25.5619 Retirement: Central: Local Repl	6,390	3,256	1,628	50.0%
1.240.01.25 HDL insurance prem Unassigned	0.00	419	419	100.0%
1.240.25.5619 Grp Med Ben: Central: Local Repl	22,758	24,414	14,459	59.2%
1.290.25.5619 Other Benefits: Central: Local Repl	0.00	130	0.00	0.00%
Total 200 Employee benefits	37,295	37,691	18,709	49.6%
300 Professional and technical				
1.350.25.5625 Technical service: Central: Adm Costs	0.00	10,550	6,816	64.6%
Total 300 Professional and technical	0.00	10,550	6,816	64.6%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	600	4,320	4,320	100.0%
Total 400 Property services	600	4,320	4,320	100.0%
500 Other purchased services				
1.530.25.0005 Comm-Tel & Internet: Central: Admin Costs	0.00	1,760	1,760	100.0%
1.532.25.5619 Comm-Postage: Central: Local Repl	300	400	292	73.1%
1.580.25.5619 Travel Expense: Central: Local Repl	250	310	143	46.2%
Total 500 Other purchased services	550	2,470	2,196	88.9%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	200	400	170	42.5%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	0.00	0.00	7	0.00%
1.670.25.5619 Software: Central: Local Repl	0.00	654	601	91.9%
1.687.25.0005 Supplies-Fund Raising Exp: Central: Local Rep	0.00	0.00	(1,852)	0.00%
Total 600 Supplies and materials	200	1,054	(1,074)	-101.9%
700 Property				
1.734.25.5619 Tech Equipment: Central: Local Repl	0.00	1,240	1,240	100.0%
1.736.25.5619 Tech Software:OrgAdmin: Local Repl	0.00	302	302	99.9%
Total 700 Property	0.00	1,542	1,541	100.0%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	3,600	1,500	1,310	87.3%
Total 800 Other objects	3,600	1,500	1,310	87.3%
Total 25 Central services	148,741	182,940	90,938	49.7%

John Hancock Charter School
Board Report
07/01/2018 to 01/24/2019
58.33% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
26 Facilities operation/maintenance				
300 Professional and technical				
1.350.26.5619 Technical service: O&M: Local Repl	1,600	500	425	85.0%
Total 300 Professional and technical	1,600	500	425	85.0%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	2,750	2,850	1,257	44.1%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,184	1,250	752	60.2%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	22,800	22,800	14,703	64.5%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,200	6,200	4,744	76.5%
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000	13,500	8,549	63.3%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	0.00	240	240	100.0%
1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO	600	300	300	100.0%
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	0.00	75	0.00	0.00%
Total 400 Property services	46,534	47,215	30,546	64.7%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	4,000	4,545	3,968	87.3%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,440	1,500	798	53.2%
Total 500 Other purchased services	5,440	6,045	4,766	78.8%
600 Supplies and materials				
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	0.00	600	0.00	0.00%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	7,000	6,774	3,108	45.9%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	1,361	20.9%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	13,000	13,000	8,636	66.4%
Total 600 Supplies and materials	26,500	26,874	13,105	48.8%
Total 26 Facilities operation/maintenance	80,074	80,634	48,842	60.6%
27 Student Transportation				
500 Other purchased services				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	500	1,000	455	45.5%
1.511.27.0400 Student Transp Other LEA: 9002 Donations	500	195	195	100.0%
1.511.27.5808 Student Transp Other LEA: State Capitol Field Trip	0.00	260	0.00	0.00%
1.513.27.0005 Student Transp Comercial: Trans: Basic	1,000	0.00	0.00	0.00%
1.518.27.0005 Student travel-day trips: Trans: Basic	2,000	0.00	200	0.00%
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	0.00	1,000	0.00	0.00%
1.518.27.0051 Student travel-day trips: Trans: First Grade	0.00	411	302	73.5%
1.518.27.0052 Student travel-day trips: Trans: Second Grade	0.00	247	247	100.0%
1.518.27.0053 Student travel-day trips: Trans: Third Grade	0.00	188	188	100.0%
1.518.27.0054 Student travel-day trips: Trans: Fourth Grade	0.00	81	0.00	0.00%
1.518.27.0400 Student travel-day trips: Trans: 9002 Donations	0.00	381	305	80.1%
Total 500 Other purchased services	4,000	3,763	1,892	50.3%
Total 27 Student Transportation	4,000	3,763	1,892	50.3%
33 Community Services				
300 Professional and technical				
1.330.33.7524 Professional development: SupSvcProg: Aggressive B	0.00	39,696	4,000	10.1%
1.340.33.0399 Professional service: SupSvcProg: 9009 PTO	2,450	1,000	915	91.5%
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	0.00	300	200	66.7%
Total 300 Professional and technical	2,450	40,996	5,115	12.5%
400 Property services				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,500	1,281	0.00	0.00%
Total 400 Property services	1,500	1,281	0.00	0.00%
600 Supplies and materials				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	0.00	349	0.00	0.00%
1.610.33.0301 Supplies-Classroom: SupSvcProg: 9004 Inspirations	0.00	1,900	0.00	0.00%
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	3,800	5,000	4,389	87.8%
Total 600 Supplies and materials	3,800	7,249	4,389	60.6%
890 Other debt service				
1.890.33.0220 Misc Exp: SupSvcPro: 9004 Combined / Scienece Fair	0.00	1,952	1,952	100.0%
1.890.33.0301 Misc Exp: SupSvcPro: 9004 Inspirations	100	200	200	100.0%
Total 890 Other debt service	100	2,152	2,152	100.0%
Total 33 Community Services	7,850	51,678	11,657	22.6%
40 Facilities acquisition				
700 Land				

John Hancock Charter School

Board Report

07/01/2018 to 01/24/2019

58.33% of the fiscal year has expired

	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Current YTD</u>	<u>Percent</u>
1.710.40.5619 Land & Site Improvement: Local Repl	0.00	30,000	30,000	100.0%
Total 700 Land	0.00	30,000	30,000	100.0%
Total 40 Facilities acquisition	0.00	30,000	30,000	100.0%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	2,987	2,987	3,583	119.9%
Total 830 Interest on long-term debt	2,987	2,987	3,583	119.9%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	28,780	28,780	14,948	51.9%
Total 840 Principal paid on long-term debt	28,780	28,780	14,948	51.9%
Total 50 Debt service	31,767	31,767	18,531	58.3%
Total Expenditures	1,264,082	1,443,939	785,752	54.4%
Total School Operations Net Revenues	154,297	(73,648)	(83,273)	113.1%