

**John Hancock Charter School**  
**Board Report**  
**07/01/2018 to 06/18/2019**  
**100.00% of the fiscal year has expired**

	Original Budget	Adjusted Budget	Current YTD	Percent
<b>School Operations Net Revenues</b>				
<b>Revenue</b>				
<b>1000 Local</b>				
1.1510.0005. Local Interest Earnings	700	1,300	1,312	100.9%
1.1910.0005. Local Rental Income	10,200	10,200	10,200	100.0%
1.1920.0005. Local Donations Income	1,000	5,810	6,707	115.4%
1.1920.0050. Local Donations Income- Kindergarten	0.00	463	463	100.1%
1.1920.0051. Local Donations Income- First Grade	0.00	392	392	100.1%
1.1920.0052. Local Donations Income- Second Grade	0.00	110	110	99.8%
1.1920.0053. Local Donations Income- Third Grade	0.00	158	158	99.8%
1.1920.0054. Local Donations Income- Fourth Grade	0.00	116	116	99.7%
1.1920.0055. Local Donations Income- Fifth Grade	0.00	143	243	169.6%
1.1920.0056. Local Donations Income- Sixth Grade	0.00	159	159	100.0%
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	9,442	100.3%
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	7,187	91.7%
1.1950.0114. Local Income Shakespeare in the School	1,500	1,534	1,534	100.0%
1.1950.0220. Local Income 9004 Combined / Science Fair	850	4,088	4,088	100.0%
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	1,451	111.5%
1.1990.0301. Local Other Income 9004 Inspirations	0.00	1,952	1,952	100.0%
<b>Total 1000 Local</b>	<b>30,474</b>	<b>49,337</b>	<b>49,868</b>	<b>101.1%</b>
<b>3000 State</b>				
1.3005.0005. State Regular School Programs K	39,212	36,577	33,561	91.8%
1.3010.0005. State 1-12 Regular Program	528,957	505,483	464,453	91.9%
1.3020.0005. State Professional Staff Cost Formula	43,299	44,637	40,917	91.7%
1.3100.1205. State Special Ed Add-On	76,930	76,930	70,519	91.7%
1.3100.1210. State Special Ed Self-Contained	3,867	3,867	3,544	91.7%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	2,071	91.7%
1.3100.1225. State Special Ed- State Programs	2,823	2,823	2,587	91.7%
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	51,966	91.8%
1.3200.5310. State Flexible Allocation	18,866	18,053	16,583	91.9%
1.3200.5619. State Charter School Local Replacement	433,978	351,209	325,390	92.6%
1.3200.5625. State Charter School Administrative Costs	19,400	15,700	14,546	92.6%
1.3300.5331. State EHS Gifted and Talented	858	858	763	88.9%
1.3300.5336. State Enhancement for At-Risk Students	13,658	13,658	12,520	91.7%
1.3300.5643. State STEM Center Pilot	0.00	8,066	6,674	82.7%
1.3400.5805. State Early Literacy Program	5,646	6,796	6,230	91.7%
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	42,745	93.4%
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	364	91.9%
1.3800.5627. State Innovative Student Improvement	0.00	1,000	20,000	2,000.0%
1.3990.5808. State Capitol Field Trips	0.00	260	260	100.0%
<b>Total 3000 State</b>	<b>1,355,659</b>	<b>1,240,605</b>	<b>1,164,790</b>	<b>93.9%</b>
<b>4000 Federal</b>				
1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619)	746	785	785	100.1%
1.4524.7524.1 Federal IDEA State Level Activity	0.00	39,500	39,500	100.0%
1.4524.7524.2 Federal IDEA Flow Through	29,682	30,865	30,865	100.0%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	0.00	6,000	6,000	100.0%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	1,818	3,199	3,199	100.0%
<b>Total 4000 Federal</b>	<b>32,246</b>	<b>80,349</b>	<b>80,349</b>	<b>100.0%</b>
<b>Total Revenue</b>	<b>1,418,379</b>	<b>1,370,291</b>	<b>1,295,008</b>	<b>94.5%</b>
<b>Expenditures</b>				
<b>10 Instruction</b>				
<b>100 Salaries and wages</b>				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	261,570	273,146	255,176	93.4%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	0.00	14,836	14,697	99.1%
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	47,674	43,474	38,733	89.1%
1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	857	857	686	80.0%

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1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	13,657	13,657	12,848	94.1%
1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust	1,600	1,600	1,600	100.0%
1.131.10.5601 Salaries-Teachers: Instruct: BTS Arts	9,725	7,841	6,875	87.7%
1.131.10.5643 Salaries-Teachers: Instruct: STEM Center Pilot	0.00	4,900	5,700	116.3%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	62,529	43,255	32,609	75.4%
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	28,000	38,523	38,523	100.0%
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	16,849	106.6%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	55,899	55,000	44,519	80.9%
1.161.10.5420 Salaries-Aides: Instruct: LAND Trust	2,100	2,100	2,100	100.0%
1.161.10.5805 Salaries-Aides: Instruct: K-3 Read Im	2,900	2,900	3,472	119.7%
1.161.10.7522 Salaries-Aides: Instruct: IDEA Pre School	785	785	728	92.8%
<b>Total 100 Salaries and wages</b>	<b>514,185</b>	<b>519,674</b>	<b>475,948</b>	<b>91.6%</b>
<b>200 Employee benefits</b>				
1.220.10.0005 SS & Med: Instruct: Basic	32,884	27,000	22,700	84.1%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	1,729	5,600	5,004	89.4%
1.220.10.5201 SS & Med: Instruct: Class Size Red	4,374	3,326	2,950	88.7%
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	0.00	66	49	74.7%
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	0.00	1,044	913	87.5%
1.220.10.5420 SS & Med: Instruct: LAND Trust	300	300	279	92.9%
1.220.10.5601 SS & Med: Instruct: BTS Arts	0.00	600	574	95.6%
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	410	115.6%
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	290	222	266	119.7%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	0.00	3,309	2,402	72.6%
1.220.10.7522 SS & Med: Instruct: IDEA Pre School	46	60	56	92.9%
1.220.10.7524 SS & Med: Instruct: IDEA	1,682	2,600	2,600	100.0%
1.230.10.0005 Retirement: Instruct: Basic	15,510	14,477	12,595	87.0%
1.230.10.1205 Retirement: Instruct: SpEd Add On	0.00	309	2,123	687.2%
1.230.10.5201 Retirement: Instruct: Class Size Red K-8	2,860	2,860	882	30.9%
1.230.10.5420 Retirement: Instruct: LAND Trust	0.00	0.00	49	0.00%
1.230.10.5643 Retirement: Instruct: STEM Center Pilot	0.00	169	219	129.5%
1.230.10.7524 Retirement: Instruct: IDEA	0.00	972	972	100.0%
1.240.10.0005 Grp Med Ben: Instruct: Basic	69,002	60,136	38,640	64.3%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	0.00	14,468	15,973	110.4%
1.240.10.5201 Grp Med Ben: Instruct: Class Size Red	3,600	12,994	14,812	114.0%
1.240.10.5420 Grp Med Ben: Instruct: LAND Trust	0.00	0.00	78	0.00%
1.240.10.5643 Grp Med Ben: Instruct: STEM Center Pilot	0.00	459	727	158.4%
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	5,206	5,206	100.0%
1.270.10.0005 Industrial Insurance: Instruct: Basic	3,000	2,400	2,351	98.0%
1.290.10.0005 Other Benefits: Instruct: Basic	2,500	2,500	1,526	61.1%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	0.00	200	161	80.6%
1.290.10.5201 Other Benefits: Instruct: Class Size R	0.00	100	77	77.0%
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	0.00	1	1	148.0%
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	0.00	12	28	229.3%
1.290.10.5601 Other Benefits: Instruct: BTS Arts	0.00	50	23	45.0%
1.290.10.5619 Other Benefits: Instruct: Local Repl	0.00	0.00	83	0.00%
1.290.10.5643 Other Benefits: Instruct: STEM Center Pilot	0.00	0.00	12	0.00%
1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	0.00	4	9	231.3%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	0.00	52	70	133.7%
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	78	0.00%
<b>Total 200 Employee benefits</b>	<b>137,777</b>	<b>161,851</b>	<b>134,905</b>	<b>83.4%</b>
<b>300 Professional and technical</b>				
1.320.10.0005 Educational services: Instruct: Basic	1,000	2,400	2,384	99.3%
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	4,547	90.9%
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%
<b>Total 300 Professional and technical</b>	<b>4,400</b>	<b>8,202</b>	<b>7,733</b>	<b>94.3%</b>
<b>500 Other purchased services</b>				
1.550.10.0005 Printing & Binding: Instruct: Basic	250	0.00	0.00	0.00%
<b>Total 500 Other purchased services</b>	<b>250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>600 Supplies and materials</b>				

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1.610.10.0005 Supplies-Classroom: Instruct: Basic	20,000	12,500	15,720	125.8%
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	0.00	452	452	100.0%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	0.00	18	18	97.2%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	47	47	100.2%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	102	152	148.8%
1.610.10.0180 Supplies-Classroom: Instruct: Music	0.00	40	40	100.6%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	3,100	3,323	107.2%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	313	313	99.9%
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	995	99.5%
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	3,733	201.8%
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	5,632	176.0%
1.650.10.0399 Supplies-Comp & Tech: Instruct: 9009 PTO	0.00	700	693	99.1%
1.670.10.0005 Software: Instruct: Basic	0.00	13,000	8,932	68.7%
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%
<b>Total 600 Supplies and materials</b>	<b>52,209</b>	<b>63,802</b>	<b>64,056</b>	<b>100.4%</b>
<b>700 Property</b>				
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%
<b>Total 700 Property</b>	<b>19,300</b>	<b>43,019</b>	<b>33,804</b>	<b>78.6%</b>
<b>800 Other objects</b>				
1.810.10.0005 Dues & Fees: Instruct: Basic	2,500	1,550	1,535	99.0%
<b>Total 800 Other objects</b>	<b>2,500</b>	<b>1,550</b>	<b>1,535</b>	<b>99.0%</b>
<b>Total 10 Instruction</b>	<b>730,621</b>	<b>798,098</b>	<b>717,980</b>	<b>90.0%</b>
<b>21 Student support</b>				
<b>100 Salaries and wages</b>				
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 On	4,464	0.00	0.00	0.00%
<b>Total 100 Salaries and wages</b>	<b>4,629</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>200 Employee benefits</b>				
1.220.21.1205 SS & Med: Student: SpEd	355	0.00	0.00	0.00%
<b>Total 200 Employee benefits</b>	<b>355</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>300 Professional and technical</b>				
1.320.21.1205 Educational services: Student: SpEd Add On	21,250	4,803	6,384	132.9%
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	14,915	100.1%
<b>Total 300 Professional and technical</b>	<b>31,550</b>	<b>25,350</b>	<b>26,946</b>	<b>106.3%</b>
<b>600 Supplies and materials</b>				
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%
<b>Total 600 Supplies and materials</b>	<b>1,300</b>	<b>1,912</b>	<b>1,910</b>	<b>99.9%</b>
<b>800 Other Objects</b>				
1.810.21.1205 Dues & Fees-Special Ed: Student: SpEd Ad	400	0.00	0.00	0.00%
<b>Total 800 Other Objects</b>	<b>400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total 21 Student support</b>	<b>38,234</b>	<b>27,262</b>	<b>28,856</b>	<b>105.8%</b>
<b>22 Educational staff support</b>				
<b>300 Professional and technical</b>				
1.330.22.0005 Professional development: Staff: Basic	8,182	6,160	6,278	101.9%
1.330.22.1205 Professional development: Staff: SpEd Add On	0.00	609	22,888	3,758.3%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	0.00	6,000	6,000	100.0%
1.330.22.7860 Professional development: Staff:: Title II	1,818	3,199	3,199	100.0%

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1.350.22.0005 Technical service: Staff: Basic	100	0.00	0.00	0.00%
1.350.22.5619 Technical services: Staff: Local Repl	36,000	36,000	33,000	91.7%
<b>Total 300 Professional and technical</b>	<b>46,100</b>	<b>51,968</b>	<b>71,365</b>	<b>137.3%</b>
<b>500 Other purchased services</b>				
1.580.22.0005 Travel Expense: Staff: Basic	5,000	2,000	1,983	99.2%
1.580.22.5619 Travel Expense: Staff: Local Repl	0.00	3,000	3,394	113.1%
<b>Total 500 Other purchased services</b>	<b>5,000</b>	<b>5,000</b>	<b>5,378</b>	<b>107.6%</b>
<b>600 Supplies and materials</b>				
1.610.22.0005 Supplies-Materials: Staff: Basic	2,000	700	628	89.7%
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	675	100.1%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	0.00	3,400	781	23.0%
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	540	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%
<b>Total 600 Supplies and materials</b>	<b>8,800</b>	<b>7,549</b>	<b>5,275</b>	<b>69.9%</b>
<b>Total 22 Educational staff support</b>	<b>59,900</b>	<b>64,517</b>	<b>82,018</b>	<b>127.1%</b>
<b>23 Entity administration</b>				
<b>300 Professional and technical</b>				
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	2,196	100.0%
<b>Total 300 Professional and technical</b>	<b>12,900</b>	<b>20,576</b>	<b>19,422</b>	<b>94.4%</b>
<b>500 Other purchased services</b>				
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	403	100.0%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	200	630	630	100.0%
<b>Total 500 Other purchased services</b>	<b>2,275</b>	<b>2,810</b>	<b>2,810</b>	<b>100.0%</b>
<b>600 Supplies and materials</b>				
1.612.23.5625 Supplies-Board Expenses: OrgAdmin: Admin Costs	100	0.00	0.00	0.00%
<b>Total 600 Supplies and materials</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>800 Other objects</b>				
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,900	1,500	1,420	94.7%
<b>Total 800 Other objects</b>	<b>1,900</b>	<b>1,500</b>	<b>1,420</b>	<b>94.7%</b>
<b>Total 23 Entity administration</b>	<b>17,175</b>	<b>24,886</b>	<b>23,651</b>	<b>95.0%</b>
<b>24 School administration</b>				
<b>100 Salaries and wages</b>				
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	91,064	91,064	84,917	93.2%
1.121.24.5643 Salaries- Prin & Asst: SchAdmin: STEM Center Pilot	0.00	800	800	100.0%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	2,500	2,500	2,500	100.0%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	13,500	13,500	10,853	80.4%
<b>Total 100 Salaries and wages</b>	<b>107,064</b>	<b>107,864</b>	<b>99,070</b>	<b>91.8%</b>
<b>200 Employee benefits</b>				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	8,190	8,500	8,899	104.7%
1.220.24.5643 SS & Med: SchAdmin: STEM Center Pilot	0.00	52	52	100.3%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	0.00	191	80	42.0%
1.230.24.5619 Retirement: SchAdmin: Local Repl	5,614	5,614	5,096	90.8%
1.230.24.5643 Retirement: SchAdmin: STEM Center Pilot	0.00	0.00	44	0.00%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	21,132	21,132	21,382	101.2%
1.240.24.5643 Grp Med Ben: SchAdmin: STEM Center Pilot	0.00	0.00	160	0.00%
1.240.24.5876 Grp Med Ben: SchAdmin: Educ Sal Adj	0.00	5	9	186.4%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	0.00	400	459	114.9%
1.290.24.5643 Other Benefits: SchAdmin: STEM Center Pilot	0.00	0.00	2	0.00%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	0.00	3	3	103.0%
<b>Total 200 Employee benefits</b>	<b>34,936</b>	<b>35,897</b>	<b>36,186</b>	<b>100.8%</b>
<b>300 Professional and technical</b>				
1.340.24.5619 Professional service: SchAdmin: Local Repl	0.00	337	337	99.9%
<b>Total 300 Professional and technical</b>	<b>0.00</b>	<b>337</b>	<b>337</b>	<b>99.9%</b>

**John Hancock Charter School**  
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	Original Budget	Adjusted Budget	Current YTD	Percent
<b>500 Other purchased services</b>				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	720	720	720	100.0%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	2,000	2,500	1,995	79.8%
<b>Total 500 Other purchased services</b>	<b>2,720</b>	<b>3,220</b>	<b>2,715</b>	<b>84.3%</b>
<b>600 Suplies and materials</b>				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	76	76	99.8%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	550	550	389	70.8%
<b>Total 600 Suplies and materials</b>	<b>550</b>	<b>626</b>	<b>465</b>	<b>74.3%</b>
<b>800 Other objects</b>				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	450	450	329	73.1%
<b>Total 800 Other objects</b>	<b>450</b>	<b>450</b>	<b>329</b>	<b>73.1%</b>
<b>Total 24 School administration</b>	<b>145,720</b>	<b>148,394</b>	<b>139,102</b>	<b>93.7%</b>
<b>25 Central services</b>				
<b>100 Salaries and wages</b>				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	106,496	123,813	102,254	82.6%
<b>Total 100 Salaries and wages</b>	<b>106,496</b>	<b>123,813</b>	<b>102,254</b>	<b>82.6%</b>
<b>200 Employee benefits</b>				
1.220.25.5619 SS & Med: Central: Local Repl	8,147	9,472	5,477	57.8%
1.230.25.5619 Retirement: Central: Local Repl	6,390	3,256	2,991	91.9%
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	24,500	100.4%
1.290.25.5619 Other Benefits: Central: Local Repl	0.00	130	140	107.4%
<b>Total 200 Employee benefits</b>	<b>37,295</b>	<b>37,691</b>	<b>33,527</b>	<b>89.0%</b>
<b>300 Professional and technical</b>				
1.350.25.5625 Technical service: Central: Adm Costs	0.00	10,550	9,044	85.7%
<b>Total 300 Professional and technical</b>	<b>0.00</b>	<b>10,550</b>	<b>9,044</b>	<b>85.7%</b>
<b>400 Property services</b>				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	600	4,320	4,320	100.0%
<b>Total 400 Property services</b>	<b>600</b>	<b>4,320</b>	<b>4,320</b>	<b>100.0%</b>
<b>500 Other purchased services</b>				
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	354	88.6%
1.580.25.5619 Travel Expense: Central: Local Repl	250	310	306	98.6%
<b>Total 500 Other purchased services</b>	<b>550</b>	<b>2,470</b>	<b>2,421</b>	<b>98.0%</b>
<b>600 Supplies and materials</b>				
1.610.25.5619 Supplies-Materials: Central: Local Repl	200	400	490	122.4%
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	654	100.1%
1.687.25.0005 Supplies-Fund Raising Exp: Central: Local Rep	0.00	0.00	(1,852)	0.00%
<b>Total 600 Supplies and materials</b>	<b>200</b>	<b>1,054</b>	<b>(701)</b>	<b>-66.5%</b>
<b>700 Property</b>				
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%
<b>Total 700 Property</b>	<b>0.00</b>	<b>1,542</b>	<b>1,541</b>	<b>100.0%</b>
<b>800 Other objects</b>				
1.810.25.5619 Dues & Fees: Central: Local Repl	3,600	1,500	1,439	96.0%
<b>Total 800 Other objects</b>	<b>3,600</b>	<b>1,500</b>	<b>1,439</b>	<b>96.0%</b>
<b>Total 25 Central services</b>	<b>148,741</b>	<b>182,940</b>	<b>153,846</b>	<b>84.1%</b>

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	Original Budget	Adjusted Budget	Current YTD	Percent
<b>26 Facilities operation/maintenance</b>				
<b>300 Professional and technical</b>				
1.350.26.5619 Technical service: O&M: Local Repl	1,600	500	425	85.0%
<b>Total 300 Professional and technical</b>	<b>1,600</b>	<b>500</b>	<b>425</b>	<b>85.0%</b>
<b>400 Property services</b>				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	2,750	2,850	2,800	98.3%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,184	1,250	1,245	99.6%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	22,800	22,800	14,818	65.0%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,200	6,200	7,424	119.7%
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000	13,500	13,166	97.5%
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	75	100.0%
<b>Total 400 Property services</b>	<b>46,534</b>	<b>47,215</b>	<b>40,069</b>	<b>84.9%</b>
<b>500 Other purchased services</b>				
1.521.26.5619 Insurance-property: O&M: Local Repl	4,000	4,545	4,545	100.0%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,440	1,500	1,427	95.2%
<b>Total 500 Other purchased services</b>	<b>5,440</b>	<b>6,045</b>	<b>5,972</b>	<b>98.8%</b>
<b>600 Supplies and materials</b>				
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	0.00	600	140	23.4%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	7,000	6,774	4,515	66.7%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	3,780	58.2%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	13,000	13,000	12,649	97.3%
<b>Total 600 Supplies and materials</b>	<b>26,500</b>	<b>26,874</b>	<b>21,085</b>	<b>78.5%</b>
<b>Total 26 Facilities operation/maintenance</b>	<b>80,074</b>	<b>80,634</b>	<b>67,551</b>	<b>83.8%</b>
<b>27 Student Transportation</b>				
<b>500 Other purchased services</b>				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	500	1,000	585	58.5%
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	260	100.0%
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	1,595	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	411	100.0%
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	81	100.0%
1.518.27.0400 Student travel-day trips: Trans: 9002 Donations	0.00	381	381	99.9%
<b>Total 500 Other purchased services</b>	<b>4,000</b>	<b>3,763</b>	<b>3,943</b>	<b>104.8%</b>
<b>Total 27 Student Transportation</b>	<b>4,000</b>	<b>3,763</b>	<b>3,943</b>	<b>104.8%</b>
<b>33 Community Services</b>				
<b>300 Professional and technical</b>				
1.330.33.7524 Professional development: SupSvcProg: Aggressive B	0.00	39,696	16,348	41.2%
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	300	100.0%
<b>Total 300 Professional and technical</b>	<b>2,450</b>	<b>40,996</b>	<b>17,564</b>	<b>42.8%</b>
<b>400 Property services</b>				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,500	1,281	1,281	100.0%
<b>Total 400 Property services</b>	<b>1,500</b>	<b>1,281</b>	<b>1,281</b>	<b>100.0%</b>
<b>600 Supplies and materials</b>				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	0.00	349	349	99.9%
1.610.33.0301 Supplies-Classroom: SupSvcProg: 9004 Inspirations	0.00	1,900	1,899	100.0%
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	3,800	5,000	4,984	99.7%
<b>Total 600 Supplies and materials</b>	<b>3,800</b>	<b>7,249</b>	<b>7,232</b>	<b>99.8%</b>
<b>890 Other debt service</b>				
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%
<b>Total 890 Other debt service</b>	<b>100</b>	<b>2,152</b>	<b>2,152</b>	<b>100.0%</b>
<b>Total 33 Community Services</b>	<b>7,850</b>	<b>51,678</b>	<b>28,229</b>	<b>54.6%</b>
<b>40 Facilities acquisition</b>				
<b>700 Land</b>				

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1.710.40.5619 Land & Site Improvement: Local Repl	0.00	30,000	30,000	100.0%
<b>Total 700 Land</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>
<b>Total 40 Facilities acquisition</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>100.0%</b>
<b>50 Debt service</b>				
<b>830 Interest on long-term debt</b>				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	2,987	2,987	5,886	197.1%
<b>Total 830 Interest on long-term debt</b>	<b>2,987</b>	<b>2,987</b>	<b>5,886</b>	<b>197.1%</b>
<b>840 Principal paid on long-term debt</b>				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	28,780	28,780	25,881	89.9%
<b>Total 840 Principal paid on long-term debt</b>	<b>28,780</b>	<b>28,780</b>	<b>25,881</b>	<b>89.9%</b>
<b>Total 50 Debt service</b>	<b>31,767</b>	<b>31,767</b>	<b>31,767</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>1,264,082</b>	<b>1,443,939</b>	<b>1,306,942</b>	<b>90.5%</b>
<b>Total School Operations Net Revenues</b>	<b>154,297</b>	<b>(73,648)</b>	<b>(11,934)</b>	<b>16.2%</b>