

**John Hancock Charter School**  
**Program Order (APR) Report**  
**07/01/2019 to 06/30/2020**  
**100.00% of the fiscal year has expired**

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	<u>Year-to-Date Actual</u>
<b>Balance Sheet</b>	
<b>Assets:</b>	
Cash	440,970.80
Accounts receivable	3,789.00
Prepaid assets	1,024.00
<b>Total Assets:</b>	<u><b>445,783.80</b></u>
<b>Liabilities and Program Balances</b>	
<b>Liabilities:</b>	
Accounts payable	22,125.67
Wages and benefits accrued	-
Wages and benefits payable	22,470.97
<b>Total Liabilities:</b>	<u><b>44,596.64</b></u>
<b>Program balances</b>	
Beginning of year total balance	493,118.98
Current year balance change	(91,931.82)
<b>Total Program balances</b>	<u><b>401,187.16</b></u>
<b>Total Liabilities and Program Balances</b>	<u><b>445,783.80</b></u>
<b>Total Balance Sheet</b>	<u><b>-</b></u>

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	Year-to-Date Actual	Annual Budget	Actual over (short) Budget
<b>Change In Program Balances</b>			
<b>LEA Local Non-MSP Non-Restricted</b>			
<b>0114 Utah Shakespeare</b>			
0114 Revenue	2,596.00	2,596.00	-
0114 Expense	2,596.00	2,850.00	(254.00)
<b>Total 0114 Utah Shakespeare</b>	<b>-</b>	<b>(254.00)</b>	<b>(254.00)</b>
<b>9000 SUPPORT SERVICES PROGRAM</b>			
<b>Music</b>			
0180 Revenue	-	-	-
0180 Expenditure	1,221.22	2,281.00	(1,059.78)
<b>Total Music</b>	<b>1,221.22</b>	<b>2,281.00</b>	<b>(1,059.78)</b>
<b>Playground</b>			
0200 Revenue	-	-	-
<b>Total Playground</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library</b>			
0210 Revenue	-	-	-
<b>Total Library</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inspirations</b>			
0301 Revenue	-	-	-
0301 Expenditure	200.00	200.00	-
<b>Total Inspirations</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>
<b>CS Combined / Science</b>			
0220 Revenue	1,808.00	1,808.00	-
0220 Expenditure	1,403.85	1,700.00	(296.15)
<b>Total CS Combined / Science</b>	<b>404.15</b>	<b>108.00</b>	<b>(296.15)</b>
<b>Donations</b>			
Local Donations	-	-	-
0400 600 Supplies	-	-	-
<b>Total Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PTO</b>			
0399 Local PTO	12,546.00	12,546.00	-
0399 Expenditure	15,510.09	14,533.00	977.09
<b>Total PTO</b>	<b>(2,964.09)</b>	<b>(1,987.00)</b>	<b>977.09</b>
<b>Kindergarten</b>			
0050 Revenue	229.48	229.00	0.48
0050 Expenditure	304.65	305.00	(0.35)
<b>Total Kindergarten</b>	<b>(75.17)</b>	<b>(76.00)</b>	<b>0.83</b>
<b>First Grade</b>			
0051 Revenue	102.88	103.00	(0.12)
0051 Expenditure	62.50	63.00	(0.50)
<b>Total First Grade</b>	<b>40.38</b>	<b>40.00</b>	<b>0.38</b>
<b>Second Grade</b>			
0052 Revenue	110.18	110.00	0.18
0052 Expenditure	152.75	153.00	(0.25)
<b>Total Second Grade</b>	<b>(42.57)</b>	<b>(43.00)</b>	<b>0.43</b>
<b>Third Grade</b>			
0053 Revenue	43.28	43.00	0.28
0053 Expenditure	189.05	189.00	0.05
<b>Total Third Grade</b>	<b>(145.77)</b>	<b>(146.00)</b>	<b>0.23</b>
<b>Fourth Grade</b>			
0054 Revenue	57.08	57.00	0.08
0054 Expenditure	-	-	-
<b>Total Fourth Grade</b>	<b>57.08</b>	<b>57.00</b>	<b>0.08</b>
<b>Fifth Grade</b>			
0055 Revenue	85.10	85.00	0.10
0055 Expenditure	114.88	115.00	(0.12)
<b>Total Fifth Grade</b>	<b>(29.78)</b>	<b>(30.00)</b>	<b>0.22</b>
<b>Sixth Grade</b>			
0056 Revenue	50.00	50.00	-
0056 Expenditure	99.74	100.00	(0.26)

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<b>Total Sixth Grade</b>	<u>(49.74)</u>	<u>(50.00)</u>	<u>(0.26)</u>
<b>Total 9000 SUPPORT SERVICES PROGRAM</b>	<u>(4,226.73)</u>	<u>(4,608.00)</u>	<u>381.27</u>
<b>Total LEA Local Non-MSP Non-Restricted</b>	<u>(4,226.73)</u>	<u>(4,862.00)</u>	<u>635.27</u>
<b>MSP General School Programs</b>			
<b>0005 Regular Basic School</b>			
<b>0005 Unrestricted Regular School</b>			
<b>0005 Revenue</b>			
<b>Regular school revenues</b>			
0005 Local	82,868.89	73,849.00	9,019.89
0005 State Unrestricted	504,280.18	504,468.00	(187.82)
<b>Total Regular school revenues</b>	<u>587,149.07</u>	<u>578,317.00</u>	<u>8,832.07</u>
<b>Total 0005 Revenue</b>	<u>587,149.07</u>	<u>578,317.00</u>	<u>8,832.07</u>
<b>0005 Expenditures</b>			
0005 100 Salaries & wages	368,775.62	367,629.00	1,146.62
0005 200 Employee benefits	132,809.28	120,054.00	12,755.28
0005 300 Professional/technical	29,117.90	6,300.00	22,817.90
0005 500 Other purchased services	2,320.10	2,277.00	43.10
0005 580 Travel	2,803.13	2,800.00	3.13
0005 600 Supplies & materials	47,250.71	62,935.00	(15,684.29)
0005 700 Property	11,424.05	14,000.00	(2,575.95)
0005 800 Other objects	46,228.87	47,229.00	(1,000.13)
<b>Total 0005 Expenditures</b>	<u>640,729.66</u>	<u>623,224.00</u>	<u>17,505.66</u>
0005 Transfers IN / (OUT), net	(13,831.69)	-	(13,831.69)
<b>Total 0005 Unrestricted Regular School</b>	<u>(67,412.28)</u>	<u>(44,907.00)</u>	<u>(22,505.28)</u>
<b>5310 Flexible Allocation</b>			
<b>5310 Revenues</b>			
5310 State Unrestricted	1,640.29	1,643.22	(2.93)
<b>Total 5310 Revenues</b>	<u>1,640.29</u>	<u>1,643.22</u>	<u>(2.93)</u>
<b>5310 Expenditure</b>			
5310 600 Supplies & materials	1,640.29	-	1,640.29
<b>Total 5310 Expenditure</b>	<u>1,640.29</u>	<u>-</u>	<u>1,640.29</u>
<b>Total 5310 Flexible Allocation</b>	<u>-</u>	<u>1,643.22</u>	<u>(1,643.22)</u>
<b>5619 Charter school replacement</b>			
<b>5619 Revenue</b>			
5619 State Restricted (10%)	382,638.27	382,638.27	-
<b>Total 5619 Revenue</b>	<u>382,638.27</u>	<u>382,638.27</u>	<u>-</u>
<b>5619 Expenditure</b>			
5619 100 Salaries & wages	182,444.18	183,319.00	(874.82)
5619 200 Employee benefits	59,101.11	57,306.00	1,795.11
5619 300 Professional/technical	11,228.72	41,400.00	(30,171.28)
5619 400 Property services	31,494.92	32,650.00	(1,155.08)
5619 500 Purchased services	9,246.47	10,005.00	(758.53)
5619 580 Travel	7,534.55	8,350.00	(815.45)
5619 600 Supplies & materials	35,528.12	37,925.00	(2,396.88)
5619 700 Property	12,910.00	12,910.00	-
5619 800 Other objects	999.07	1,200.00	(200.93)
5619 800 Debt service	31,895.46	31,867.00	28.46
<b>Total 5619 Expenditure</b>	<u>382,382.60</u>	<u>416,932.00</u>	<u>(34,549.40)</u>
5619 Transfers IN / (OUT), net	(6,165.26)	-	(6,165.26)
<b>Total 5619 Charter school replacement</b>	<u>(5,909.59)</u>	<u>(34,293.73)</u>	<u>28,384.14</u>
<b>5625 Charter school administration</b>			
<b>5625 Revenue</b>			
5625 State Restricted	40,000.00	40,000.00	-
<b>Total 5625 Revenue</b>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
<b>5625 Expenditure</b>			
5625 300 Professional/technical	39,311.83	35,950.00	3,361.83
5625 500 Purchased services	1,084.84	882.00	202.84
<b>Total 5625 Expenditure</b>	<u>40,396.67</u>	<u>36,832.00</u>	<u>3,564.67</u>
5625 Transfers IN	6,208.73	-	6,208.73
<b>Total 5625 Charter school administration</b>	<u>5,812.06</u>	<u>3,168.00</u>	<u>2,644.06</u>

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	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Actual over (short) Budget</u>
Total 0005 Regular Basic School	<u>(67,509.81)</u>	<u>(74,389.51)</u>	<u>6,879.70</u>
Total MSP General School Programs	<u>(67,509.81)</u>	<u>(74,389.51)</u>	<u>6,879.70</u>

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<b>MSP State Restricted Programs</b>			
<b>State Special Ed Programs</b>			
<b>1200-1295 State SpEd Reporting Group</b>			
<b>1205 State Special Education Add-On</b>			
<b>1205 Revenue</b>			
1205 State Restricted	86,650.95	86,650.95	-
1205 State Unrestricted	13.06	-	13.06
<b>Total 1205 Revenue</b>	<b>86,664.01</b>	<b>86,650.95</b>	<b>13.06</b>
<b>1205 Expenditure</b>			
1205 100 Salaries & wages	48,375.92	95,825.00	(47,449.08)
1205 200 Employee benefits	16,626.25	33,092.00	(16,465.75)
1205 300 Professional/technical	19,826.70	19,500.00	326.70
1205 600 Supplies & materials	1,835.14	1,675.00	160.14
<b>Total 1205 Expenditure</b>	<b>86,664.01</b>	<b>150,092.00</b>	<b>(63,427.99)</b>
<b>Total 1205 State Special Education Add-On</b>	<b>-</b>	<b>(63,441.05)</b>	<b>63,441.05</b>
<b>1210 State Spl Ed Self Contained</b>			
<b>1210 Revenue</b>			
1210 State Restricted	6,789.29	6,789.00	0.29
1210 State Unrestricted	1.74	-	1.74
<b>Total 1210 Revenue</b>	<b>6,791.03</b>	<b>6,789.00</b>	<b>2.03</b>
<b>1210 Expenditure</b>			
1210 100 Salaries & wages	4,465.75	-	4,465.75
1210 200 Employee benefits	2,325.28	-	2,325.28
<b>Total 1210 Expenditure</b>	<b>6,791.03</b>	<b>-</b>	<b>6,791.03</b>
<b>Total 1210 State Spl Ed Self Contained</b>	<b>-</b>	<b>6,789.00</b>	<b>(6,789.00)</b>
<b>1220 State Spl Ed Ext Year</b>			
<b>1220 Revenue</b>			
1205 State Restricted	2,259.00	2,259.00	-
1220 State Unrestricted	0.62	-	0.62
<b>Total 1220 Revenue</b>	<b>2,259.62</b>	<b>2,259.00</b>	<b>0.62</b>
<b>1220 Expenditure</b>			
1220 100 Salaries & wages	1,574.32	-	1,574.32
1220 200 Employee benefits	685.30	-	685.30
<b>Total 1220 Expenditure</b>	<b>2,259.62</b>	<b>-</b>	<b>2,259.62</b>
<b>Total 1220 State Spl Ed Ext Year</b>	<b>-</b>	<b>2,259.00</b>	<b>(2,259.00)</b>
<b>1225 State Spl Ed State Programs</b>			
<b>1225 Revenue</b>			
1225 State Restricted	2,744.05	2,744.00	0.05
1225 State Unrestricted	163.46	-	163.46
<b>Total 1225 Revenue</b>	<b>2,907.51</b>	<b>2,744.00</b>	<b>163.51</b>
<b>1225 Expenditure</b>			
1225 100 Salaries & wages	1,868.72	-	1,868.72
1225 200 Employee benefits	876.04	-	876.04
<b>Total 1225 Expenditure</b>	<b>2,744.76</b>	<b>-</b>	<b>2,744.76</b>
<b>Total 1225 State Spl Ed State Programs</b>	<b>162.75</b>	<b>2,744.00</b>	<b>(2,581.25)</b>
<b>Total 1200-1295 State SpEd Reporting Group</b>	<b>162.75</b>	<b>(51,649.05)</b>	<b>51,811.80</b>
<b>1278 State Spl Ed Stipends</b>			
<b>1278 Revenue</b>			
1278 Local	1,355.68	-	1,355.68
1278 State Restricted	627.84	627.84	-
<b>Total 1278 Revenue</b>	<b>1,983.52</b>	<b>627.84</b>	<b>1,355.68</b>
<b>1278 Expenditure</b>			
1278 100 Salaries & wages	435.59	-	435.59
1278 200 Employee benefits	192.42	-	192.42
<b>Total 1278 Expenditure</b>	<b>628.01</b>	<b>-</b>	<b>628.01</b>
<b>Total 1278 State Spl Ed Stipends</b>	<b>1,355.51</b>	<b>627.84</b>	<b>727.67</b>
<b>Total State Special Ed Programs</b>	<b>1,518.26</b>	<b>(51,021.21)</b>	<b>52,539.47</b>
<b>5201 Class Size Reduction K-3</b>			
<b>5201 Revenue</b>			

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5201 State restricted	49,656.15	49,656.15	-
<b>Total 5201 Revenue</b>	<b>49,656.15</b>	<b>49,656.15</b>	<b>-</b>
<b>5201 Expenditure</b>			
5201 100 Salaries & wages	45,927.03	47,061.00	(1,133.97)
5201 200 Employee benefits	3,746.88	3,989.00	(242.12)
<b>Total 5201 Expenditure</b>	<b>49,673.91</b>	<b>51,050.00</b>	<b>(1,376.09)</b>
5201 Transfers IN	17.76	-	17.76
<b>Total 5201 Class Size Reduction K-3</b>	<b>-</b>	<b>(1,393.85)</b>	<b>1,393.85</b>
<b>5331 EHS Gifted and Talented</b>			
<b>5331 Revenue</b>			
5331 State Restricted	1,240.19	1,126.18	114.01
<b>Total 5331 Revenue</b>	<b>1,240.19</b>	<b>1,126.18</b>	<b>114.01</b>
<b>5331 Expenditure</b>			
5331 100 Salaries & wages	1,152.29	622.00	530.29
5331 200 Employee benefits	88.39	55.00	33.39
<b>Total 5331 Expenditure</b>	<b>1,240.68</b>	<b>677.00</b>	<b>563.68</b>
5331 Transfers IN	0.49	-	0.49
<b>Total 5331 EHS Gifted and Talented</b>	<b>-</b>	<b>449.18</b>	<b>(449.18)</b>
<b>5336 Enhancement for At-Risk Students</b>			
<b>5336 Revenue</b>			
5336 State Restricted	17,787.12	17,787.12	-
<b>Total 5336 Revenue</b>	<b>17,787.12</b>	<b>17,787.12</b>	<b>-</b>
<b>5336 Expenditure</b>			
5336 100 Salaries & wages	16,531.58	17,700.00	(1,168.42)
5336 200 Employee benefits	1,255.63	1,409.00	(153.37)
<b>Total 5336 Expenditure</b>	<b>17,787.21</b>	<b>19,109.00</b>	<b>(1,321.79)</b>
5336 Transfers IN	0.09	-	0.09
<b>Total 5336 Enhancement for At-Risk Students</b>	<b>-</b>	<b>(1,321.88)</b>	<b>1,321.88</b>
<b>5420 School Trust land</b>			
<b>5420 Revenue</b>			
5420 Prior Year Carried Over	656.77	-	656.77
5420 State Restricted	39,291.00	39,291.00	-
<b>Total 5420 Revenue</b>	<b>39,947.77</b>	<b>39,291.00</b>	<b>656.77</b>
<b>5420 Expenditure</b>			
5420 100 Salaries & wages	4,000.00	-	4,000.00
5420 200 Employee benefits	1,185.07	-	1,185.07
5420 300 Professional/technical	8,043.11	7,500.00	543.11
5420 600 Supplies & materials	23,194.37	20,570.00	2,624.37
5420 700 Property	4,200.00	1,600.00	2,600.00
<b>Total 5420 Expenditure</b>	<b>40,622.55</b>	<b>29,670.00</b>	<b>10,952.55</b>
<b>Total 5420 School Trust land</b>	<b>(674.78)</b>	<b>9,621.00</b>	<b>(10,295.78)</b>
<b>5601 Private Grant</b>			
<b>5601 Revenue</b>			
5601 Local Grant Restricted	-	-	-
<b>Total 5601 Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5601 Expenditure</b>			
5601 100 Salaries & wages	-	-	-
5601 200 Employee benefits	-	-	-
<b>Total 5601 Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
5601 Transfers IN	-	-	-
<b>Total 5601 Private Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5643 STEM Center Pilot</b>			
<b>5643 Revenue</b>			
5643 State Restricted	-	-	-
<b>Total 5643 Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5643 Expenditure</b>			
5643 100 Salaries & wages	-	-	-
5643 200 Employee benefits	-	-	-
<b>Total 5643 Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

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5643 Transfers IN	-	-	-
<b>Total 5643 STEM Center Pilot</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5644 STEM Endorsement Center Grant</b>			
<b>5644 Revenue</b>			
5644 State restricted	5,000.00	5,000.00	-
<b>Total 5644 Revenue</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
<b>5644 Expenditure</b>			
5644 100 Salaries & wages	367.75	400.00	(32.25)
5644 200 Employee benefits	30.84	30.00	0.84
5644 300 Professional/technical	4,601.41	600.00	4,001.41
<b>Total 5644 Expenditure</b>	<b>5,000.00</b>	<b>1,030.00</b>	<b>3,970.00</b>
<b>Total 5644 STEM Endorsement Center Grant</b>	<b>-</b>	<b>3,970.00</b>	<b>3,970.00</b>
<b>5655 Digital Teaching and Learning</b>			
<b>5655 Revenue</b>			
5655 State Restricted	9,623.40	9,623.40	-
<b>Total 5655 Revenue</b>	<b>9,623.40</b>	<b>9,623.40</b>	<b>-</b>
<b>5655 Expenditure</b>			
5655 300 Professional/technical	118.10	-	118.10
5655 600 Supplies & materials	9,505.30	10,000.00	(494.70)
5655 700 Property	-	-	-
<b>Total 5655 Expenditure</b>	<b>9,623.40</b>	<b>10,000.00</b>	<b>(376.60)</b>
<b>Total 5655 Digital Teaching and Learning</b>	<b>-</b>	<b>(376.60)</b>	<b>(376.60)</b>
<b>5678 Teacher &amp; Student Success Act</b>			
<b>5678 Revenue</b>			
5678 State Restricted	21,469.07	21,469.07	-
<b>Total 5678 Revenue</b>	<b>21,469.07</b>	<b>21,469.07</b>	<b>-</b>
<b>5678 Expenditure</b>			
5678 100 Salaries & wages	15,400.00	14,400.00	1,000.00
5678 200 Employee benefits	1,155.35	3,840.00	(2,684.65)
5678 300 Professional/technical	271.51	-	271.51
5678 600 Supplies & materials	4,363.18	4,400.00	(36.82)
5678 800 Other objects	285.00	300.00	(15.00)
<b>Total 5678 Expenditure</b>	<b>21,475.04</b>	<b>22,940.00</b>	<b>(1,464.96)</b>
5678 Transfers IN	5.97	-	5.97
<b>Total 5678 Teacher &amp; Student Success Act</b>	<b>-</b>	<b>(1,470.93)</b>	<b>1,470.93</b>
<b>5679 Student Health &amp; Counseling Support Pgm</b>			
<b>5679 Revenue</b>			
5679 Local Contribution Restricted	13,722.31	13,722.00	0.31
5679 State Restricted	27,444.62	27,444.62	-
<b>Total 5679 Revenue</b>	<b>41,166.93</b>	<b>41,166.62</b>	<b>0.31</b>
<b>5679 Expenditure</b>			
5679 100 Salaries & wages	50,751.49	55,000.00	(4,248.51)
5679 200 Employee benefits	4,157.37	3,850.00	307.37
<b>Total 5679 Expenditure</b>	<b>54,908.86</b>	<b>58,850.00</b>	<b>(3,941.14)</b>
5679 Transfers IN	13,741.93	-	13,741.93
<b>Total 5679 Student Health &amp; Counseling Support Pgm</b>	<b>-</b>	<b>(17,683.38)</b>	<b>17,683.38</b>
<b>5805 Reading Achievement K-3</b>			
<b>5805 Revenue</b>			
5805 Prior Year Carryover	2,334.44	-	2,334.44
5805 State Restricted	6,849.44	9,368.22	(2,518.78)
<b>Total 5805 Revenue</b>	<b>9,183.88</b>	<b>9,368.22</b>	<b>(184.34)</b>
<b>5805 Expenditure</b>			
5805 100 Salaries & wages	3,564.41	3,500.00	64.41
5805 200 Employee benefits	417.73	390.00	27.73
5805 600 Supplies & materials	2,868.12	-	2,868.12
<b>Total 5805 Expenditure</b>	<b>6,850.26</b>	<b>3,890.00</b>	<b>2,960.26</b>
<b>Total 5805 Reading Achievement K-3</b>	<b>2,333.62</b>	<b>5,478.22</b>	<b>(3,144.60)</b>
<b>5807 TSSP</b>			
<b>5807 Revenue</b>			

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	Year-to-Date Actual	Annual Budget	Actual over (short) Budget
5807 State Restricted	5,107.67	5,107.67	-
<b>Total 5807 Revenue</b>	<b>5,107.67</b>	<b>5,107.67</b>	<b>-</b>
<b>5807 Expenditure</b>			
5807 100 Salaries & wages	4,004.57	4,702.00	(697.43)
5807 200 Employee benefits	1,103.10	1,525.00	(421.90)
<b>Total 5807 Expenditure</b>	<b>5,107.67</b>	<b>6,227.00</b>	<b>(1,119.33)</b>
<b>Total 5807 TSSP</b>	<b>-</b>	<b>(1,119.33)</b>	<b>(1,119.33)</b>
<b>5808 State Capitol Field Trips</b>			
<b>5808 Revenue</b>			
5808 State Restricted	-	-	-
<b>Total 5808 Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5808 Expenditure</b>			
500 Purchased services	-	-	-
<b>Total 5808 Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 5808 State Capitol Field Trips</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5810 Books &amp; materials</b>			
<b>5810 Revenue</b>			
5810 State Restricted	363.88	363.88	-
<b>Total 5810 Revenue</b>	<b>363.88</b>	<b>363.88</b>	<b>-</b>
<b>5810 Expenditure</b>			
5810 600 Supplies & materials	363.88	396.00	(32.12)
<b>Total 5810 Expenditure</b>	<b>363.88</b>	<b>396.00</b>	<b>(32.12)</b>
5810 Transfers IN	-	-	-
<b>Total 5810 Books &amp; materials</b>	<b>-</b>	<b>(32.12)</b>	<b>(32.12)</b>
<b>5868 Teacher materials</b>			
<b>5868 Revenue</b>			
5868 State Restricted	1,784.00	1,784.00	-
<b>Total 5868 Revenue</b>	<b>1,784.00</b>	<b>1,784.00</b>	<b>-</b>
<b>5868 Expenditure</b>			
5868 600 Supplies & materials	1,784.00	-	1,784.00
<b>Total 5868 Expenditure</b>	<b>1,784.00</b>	<b>-</b>	<b>1,784.00</b>
5868 Transfers IN	-	-	-
<b>Total 5868 Teacher materials</b>	<b>-</b>	<b>1,784.00</b>	<b>1,784.00</b>
<b>5876 Educator salary adjustment</b>			
<b>5876 Revenue</b>			
5876 State Restricted	61,284.53	56,992.92	4,291.61
<b>Total 5876 Revenue</b>	<b>61,284.53</b>	<b>56,992.92</b>	<b>4,291.61</b>
<b>5876 Expenditure</b>			
5876 100 Salaries & wages	52,986.82	40,884.00	12,102.82
5876 200 Employee benefits	4,026.59	3,457.00	569.59
<b>Total 5876 Expenditure</b>	<b>57,013.41</b>	<b>44,341.00</b>	<b>12,672.41</b>
<b>Total 5876 Educator salary adjustment</b>	<b>4,271.12</b>	<b>12,651.92</b>	<b>(8,380.80)</b>
<b>5882 Beverly Taylor Sorenson</b>			
<b>5882 Revenue</b>			
5882 State restricted	33,061.00	33,061.00	-
<b>Total 5882 Revenue</b>	<b>33,061.00</b>	<b>33,061.00</b>	<b>-</b>
<b>5882 Expenditure</b>			
5882 100 Salaries & wages	11,310.74	9,409.00	1,901.74
5882 200 Employee benefits	925.24	800.00	125.24
5882 temp expense placement	20,825.02	-	20,825.02
<b>Total 5882 Expenditure</b>	<b>33,061.00</b>	<b>10,209.00</b>	<b>22,852.00</b>
<b>Total 5882 Beverly Taylor Sorenson</b>	<b>-</b>	<b>22,852.00</b>	<b>22,852.00</b>
<b>Total MSP State Restricted Programs</b>	<b>7,448.22</b>	<b>(17,612.98)</b>	<b>25,061.20</b>



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<b>Non-MSP State Restricted Programs</b>			
<b>5627 Innovative Student Improvement Program</b>			
<b>5627 Revenue</b>			
5627 Prior carryover	19,005.00	-	19,005.00
5627 State Restricted	-	-	-
<b>Total 5627 Revenue</b>	<b>19,005.00</b>	<b>-</b>	<b>19,005.00</b>
<b>5627 Expenditure</b>			
5627 100 Salaries & wages	6,000.00	6,000.00	-
5627 200 Employee benefits	490.20	487.00	3.20
5627 600 Supplies & materials	12,514.80	23,000.00	(10,485.20)
5627 700 Property	-	1,650.00	(1,650.00)
<b>Total 5627 Expenditure</b>	<b>19,005.00</b>	<b>31,137.00</b>	<b>(12,132.00)</b>
<b>Total 5627 Innovative Student Improvement Program</b>	<b>-</b>	<b>31,137.00</b>	<b>31,137.00</b>
<b>Total Non-MSP State Restricted Programs</b>	<b>-</b>	<b>31,137.00</b>	<b>31,137.00</b>

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	Year-to-Date Actual	Annual Budget	Actual over (short) Budget
<b>Federal Programs</b>			
<b>Federal Special Ed Programs</b>			
<b>7522 IDEA Pre School</b>			
<b>7522 Revenue</b>			
7522 State Unrestricted	0.27	-	0.27
7522 Federal	773.01	773.01	-
<b>Total 7522 Revenue</b>	<b>773.28</b>	<b>773.01</b>	<b>0.27</b>
<b>7522 Expenditure</b>			
7522 100 Salaries & wages	532.32	785.00	(252.68)
7522 200 Employee benefits	240.96	310.00	(69.04)
<b>Total 7522 Expenditure</b>	<b>773.28</b>	<b>1,095.00</b>	<b>(321.72)</b>
<b>Total 7522 IDEA Pre School</b>	<b>-</b>	<b>(321.99)</b>	<b>321.99</b>
<b>7524 Title I IDEA B Disabled</b>			
<b>7524 Revenue</b>			
7524 State Unrestricted	8.67	-	8.67
7524 Federal	38,466.38	38,457.83	8.55
<b>Total 7524 Revenue</b>	<b>38,475.05</b>	<b>38,457.83</b>	<b>17.22</b>
<b>7524 Expenditure</b>			
7524 100 Salaries & wages	22,050.43	3,000.00	19,050.43
7524 200 Employee benefits	10,399.62	1,025.00	9,374.62
7524 300 Professional/technical	6,025.00	800.00	5,225.00
<b>Total 7524 Expenditure</b>	<b>38,475.05</b>	<b>4,825.00</b>	<b>33,650.05</b>
<b>Total 7524 Title I IDEA B Disabled</b>	<b>-</b>	<b>33,632.83</b>	<b>(33,632.83)</b>
<b>7526 IDEA-D -- Personnel Training- MTSS Grant</b>			
<b>7526 Revenue</b>			
7526 Federal	6,000.00	6,000.00	-
<b>Total 7526 Revenue</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>
<b>7526 Expenditure</b>			
7526 300 Professional/technical	6,000.00	6,000.00	-
<b>Total 7526 Expenditure</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>
<b>Total 7526 IDEA-D -- Personnel Training- MTSS Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Special Ed Programs</b>	<b>-</b>	<b>33,310.84</b>	<b>(33,310.84)</b>
<b>7860 Title IIA Teacher Quality</b>			
<b>7860 Revenue</b>			
7860 Federal	3,861.26	3,861.26	-
<b>Total 7860 Revenue</b>	<b>3,861.26</b>	<b>3,861.26</b>	<b>-</b>
<b>7860 Expenditure</b>			
7860 200 Employee benefits	21.98	-	21.98
7860 300 Professional/technical	3,861.26	3,199.00	662.26
<b>Total 7860 Expenditure</b>	<b>3,883.24</b>	<b>3,199.00</b>	<b>684.24</b>
7860 Transfers IN	21.98	-	21.98
<b>Total 7860 Title IIA Teacher Quality</b>	<b>-</b>	<b>662.26</b>	<b>(662.26)</b>
<b>Total Federal Programs</b>	<b>-</b>	<b>33,973.10</b>	<b>(33,973.10)</b>
<b>Prior Year Carried Over (Offset Only)</b>			
State Programs	(27,643.50)	-	(27,643.50)
<b>Total Prior Year Carried Over (Offset Only)</b>	<b>(27,643.50)</b>	<b>-</b>	<b>(27,643.50)</b>
<b>Total Change In Program Balances</b>	<b>(91,931.82)</b>	<b>(94,028.39)</b>	<b>2,096.57</b>