

**John Hancock Charter School**

**Board Report**

07/01/2019 to 01/29/2020

58.33% of the fiscal year has expired

	Original Budget	Revised Budget	Current YTD
<b>School Operations Net Revenues</b>			
<b>Revenue</b>			
<b>1000 Local</b>			
1.1510.0005. Local Interest Earnings	1,000.00	1,000.00	833.97
1.1910.0005. Local Rental Income	10,200.00	10,200.00	6,800.00
1.1920.0005. Local Donations Income	6,000.00	2,000.00	1,012.66
1.1920.0050. Local Donations Income- Kindergarten	200.00	229.00	229.48
1.1920.0051. Local Donations Income- First Grade	200.00	103.00	102.88
1.1920.0052. Local Donations Income- Second Grade	200.00	110.00	110.18
1.1920.0053. Local Donations Income- Third Grade	200.00	43.00	43.28
1.1920.0054. Local Donations Income- Fourth Grade	200.00	57.00	57.08
1.1920.0055. Local Donations Income- Fifth Grade	200.00	85.00	85.10
1.1920.0056. Local Donations Income- Sixth Grade	200.00	50.00	50.00
1.1920.0399. Local Donations Income 9009 PTO	2,000.00	12,000.00	11,134.84
1.1920.5601. Local Private Grant BTS Arts	8,272.00	11,388.54	0.00
1.1950.0114. Local Income Shakespeare in the School	1,440.00	1,500.00	0.00
1.1950.0220. Local Income 9004 Combined / Science Fair	4,000.00	1,632.00	1,696.00
1.1950.0301. Local Income 9004 Inspirations	1,000.00	0.00	0.00
1.1950.5679. Local Income from Other LEA - Health & Counseling	0.00	13,722.00	13,722.31
1.1990.0005. Local Other Income (Miscellaneous Local)	1,000.00	52,651.00	52,650.91
<b>Total 1000 Local</b>	<b>36,312.00</b>	<b>106,770.54</b>	<b>88,528.69</b>
<b>3000 State</b>			
1.3005.0005. State Regular School Programs K	38,053.00	37,485.70	18,945.60
1.3010.0005. State 1-12 Regular Program	442,875.00	429,328.59	219,502.29
1.3020.0005. State Professional Staff Cost Formula	39,603.00	37,653.71	19,523.03
1.3100.1205. State Special Ed Add-On	86,651.00	86,650.95	43,325.47
1.3100.1210. State Special Ed Self-Contained	6,789.00	6,789.00	3,394.64
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259.00	2,259.00	1,129.50
1.3100.1225. State Special Ed- State Programs	2,744.00	2,744.00	1,372.02
1.3100.1278. State Special Ed Stipends Extended Year	0.00	400.00	400.00
1.3100.5201. State Class Size Reduction K-8	50,658.00	49,656.15	25,185.76
1.3200.5310. State Flexible Allocation	1,691.00	1,643.22	839.56
1.3200.5619. State Charter School Local Replacement	387,092.00	382,638.27	191,808.39
1.3200.5625. State Charter School Administrative Costs	40,000.00	40,000.00	20,000.00
1.3300.5331. State EHS Gifted and Talented	717.00	1,126.18	0.00
1.3300.5336. State Enhancement for At-Risk Students	17,700.00	17,787.12	8,893.56
1.3300.5643. State STEM Center Pilot	3,500.00	0.00	3,750.00
1.3400.5805. State Early Literacy Program	6,618.00	7,580.86	3,790.43
1.3400.5807. State TSSP	0.00	0.00	5,107.67
1.3400.5868. State Teachers Supplies & Materials	1,448.00	1,784.00	1,784.00
1.3400.5876. State Educator Salary Adjustments	45,755.00	56,992.92	28,496.46
1.3500.5420. State LAND Trust Program	39,291.00	39,291.00	39,291.00
1.3500.5655. State Digital Learning	4,691.00	9,623.40	0.00
1.3500.5678. State Teacher and Student Success Program	0.00	21,469.07	10,734.54
1.3500.5679. State Student Health & Counseling Support Pgm	0.00	27,444.62	27,444.62
1.3500.5810. State Library Books & Electronic Resources	396.00	363.88	193.73
1.3800.5627. State Innovative Student Improvement	19,000.00	19,000.00	0.00
1.3800.5644. State STEM Endorsement Center Grant	0.00	5,000.00	3,750.00
1.3900.0005. Other State Revenue	21,469.00	10,000.00	0.00
1.3990.5808. State Capitol Field Trips	260.00	0.00	0.00
<b>Total 3000 State</b>	<b>1,259,260.00</b>	<b>1,294,711.64</b>	<b>678,662.27</b>
<b>4000 Federal</b>			
1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619)	785.00	785.00	0.00
1.4524.7524.2 Federal IDEA Flow Through	30,865.00	30,865.00	0.00
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000.00	6,000.00	6,000.00
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	3,199.00	3,861.26	0.00
<b>Total 4000 Federal</b>	<b>40,849.00</b>	<b>41,511.26</b>	<b>6,000.00</b>
<b>Total Revenue</b>	<b>1,336,421.00</b>	<b>1,442,993.44</b>	<b>773,190.96</b>
<b>Expenditures</b>			
<b>10 Instruction</b>			
<b>100 Salaries and wages</b>			
1.131.10.0005 Salaries-Teachers: Instruct: Basic	327,629.00	0.00	156,240.44
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	29,799.00	0.00	12,586.88
1.131.10.1278 Salaries-Teachers: Instruct: SpEd Stip Ext Year	0.00	0.00	370.54
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	47,061.00	0.00	23,530.68

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1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	662.00	0.00	358.50
1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	17,700.00	0.00	8,639.34
1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust	4,000.00	0.00	0.00
1.131.10.5601 Salaries-Teachers: Instruct: BTS Arts	6,886.00	0.00	5,892.39
1.131.10.5805 Salaries-Teachers: Instruct: K-3 Reading Imp	2,000.00	0.00	1,000.02
1.131.10.5807 Salaries-Teachers: Instruct: TSSP	0.00	0.00	4,701.61
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	38,384.00	0.00	17,798.90
1.131.10.7522 Salaries-Teachers: Instruct: IDEA Pre School	785.00	0.00	327.10
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	30,865.00	0.00	12,860.40
1.132.10.0005 Salaries-Sub Teachers: Instruct: Basic	1,000.00	0.00	0.00
1.161.10.0005 Salaries-Aides: Instruct: Basic	17,355.00	0.00	17,410.52
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	55,334.00	0.00	26,266.45
1.161.10.5627 Salaries-Aides: Instruct: Innovative Student Impr	6,000.00	0.00	3,000.00
1.161.10.5805 Salaries-Aides: Instruct: K-3 Read Im	0.00	0.00	722.62
<b>Total 100 Salaries and wages</b>	<b>585,460.00</b>	<b>0.00</b>	<b>291,706.39</b>
<b>200 Employee benefits</b>			
1.220.10.0005 SS & Med: Instruct: Basic	26,571.00	0.00	14,718.55
1.220.10.1205 SS & Med: Instruct: SpEd Add On	7,409.00	0.00	2,873.22
1.220.10.1278 SS & Med: Instruct: SpEd Sti Ex Yr	0.00	0.00	25.25
1.220.10.5201 SS & Med: Instruct: Class Size Red	3,614.00	0.00	1,800.17
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	55.00	0.00	25.93
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	1,359.00	0.00	630.91
1.220.10.5420 SS & Med: Instruct: LAND Trust	882.00	0.00	0.00
1.220.10.5601 SS & Med: Instruct: BTS Arts	529.00	0.00	450.79
1.220.10.5627 SS & Med: Instruct: Innovative Student Impr	460.00	0.00	229.50
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	154.00	0.00	131.79
1.220.10.5807 SS & Med: Instruct: TSSP	0.00	0.00	337.60
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	3,140.00	0.00	1,291.67
1.220.10.7522 SS & Med: Instruct: IDEA Pre School	60.00	0.00	22.41
1.220.10.7524 SS & Med: Instruct: IDEA	2,370.00	0.00	881.22
1.230.10.0005 Retirement: Instruct: Basic	16,083.00	0.00	9,459.28
1.230.10.1205 Retirement: Instruct: SpEd Add On	3,939.00	0.00	693.73
1.230.10.1278 Retirement: Instruct: SpEd Stip Ext Yr	0.00	0.00	21.75
1.230.10.5805 Retirement: Instruct: K-3 Reading Imp	0.00	0.00	60.19
1.230.10.5807 Retirement: Instruct: TSSP	0.00	0.00	150.60
1.230.10.7522 Retirement: Instruct: IDEA Pre School	0.00	0.00	18.27
1.230.10.7524 Retirement: Instruct: IDEA	0.00	0.00	718.55
1.240.10.0005 Grp Med Ben: Instruct: Basic	51,755.00	0.00	35,948.83
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	21,394.00	0.00	3,986.71
1.240.10.1278 Grp Med Ben: Instruct: SpEd Stip Ext Yr	0.00	0.00	116.54
1.240.10.5201 Grp Med Ben: Instruct: Class Size Red	3,600.00	0.00	0.00
1.240.10.5807 Grp Med Ben: Instruct: TSSP	0.00	0.00	806.91
1.240.10.7522 Grp Med Ben: Instruct: IDEA Pre School	0.00	0.00	97.90
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	0.00	3,849.81
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,400.00	0.00	0.00
1.290.10.0005 Other Benefits: Instruct: Basic	2,500.00	0.00	7,448.08
1.290.10.1205 Other Benefits: Instruct: SpEd Add	0.00	0.00	85.37
1.290.10.5201 Other Benefits: Instruct: Class Size R	0.00	0.00	55.56
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	0.00	0.00	0.09
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	0.00	0.00	9.18
1.290.10.5601 Other Benefits: Instruct: BTS Arts	50.00	0.00	17.66
1.290.10.5627 Other Benefits: Instruct: Innovative Student Impr	0.00	0.00	10.20
1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	0.00	0.00	3.44
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	0.00	0.00	16.82
<b>Total 200 Employee benefits</b>	<b>148,324.00</b>	<b>0.00</b>	<b>86,994.48</b>
<b>300 Professional and technical</b>			
1.320.10.0005 Educational services: Instruct: Basic	1,000.00	0.00	1,062.50
1.340.10.0005 Professional service: Instruct: Basic	5,000.00	0.00	350.00
1.351.10.5420 Technical services-comp: Instruct: LAND Trust	1,560.00	0.00	0.00
<b>Total 300 Professional and technical</b>	<b>7,560.00</b>	<b>0.00</b>	<b>1,412.50</b>
<b>600 Supplies and materials</b>			
1.610.10.0005 Supplies-Classroom: Instruct: Basic	12,500.00	0.00	8,264.16
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	0.00	0.00	304.65
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	0.00	0.00	152.75
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	0.00	111.05

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1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	0.00	33.88
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	0.00	0.00	99.74
1.610.10.0180 Supplies-Classroom: Instruct: Music	0.00	0.00	2,281.21
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	0.00	236.32
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	300.00	0.00	356.04
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	2,000.00	0.00	120.13
1.610.10.5627 Supplies-Classroom: Instruct: Innovative Student I	19,000.00	0.00	2,767.46
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,448.00	0.00	0.00
1.641.10.0005 Textbooks: Instruct: Basic	21,161.00	0.00	44,243.53
1.641.10.5420 Textbooks: Instruct: LAND Trust	6,000.00	0.00	7,443.27
1.642.10.0005 eTextbooks: Instruct: Basic	7,000.00	0.00	0.00
1.642.10.5420 eTextbooks: Instruct: LAND Trust	0.00	0.00	1,139.85
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	1,325.00	0.00	13,066.78
1.650.10.5420 Supplies-Comp & Tech: Instruct: LAND Trust	7,175.00	0.00	0.00
1.650.10.5627 Supplies-Comp & Tech: Instruct: Innovative Student	0.00	0.00	2,884.00
1.670.10.0005 Software: Instruct: Basic	9,400.00	0.00	9,564.52
1.670.10.5420 Software: Instruct: Land Trust	6,754.00	0.00	11,372.55
<b>Total 600 Supplies and materials</b>	<b>94,063.00</b>	<b>0.00</b>	<b>104,441.89</b>
<b>700 Property</b>			
1.734.10.0005 Tech Equipment: Instruct: Basic	4,200.00	0.00	20,272.61
1.734.10.5420 Tech Equipment: Instruct: LAND Trust	4,200.00	0.00	1,510.00
1.734.10.5627 Tech Equipment: Instruct: Innovative Student Impro	0.00	0.00	3,242.05
<b>Total 700 Property</b>	<b>8,400.00</b>	<b>0.00</b>	<b>25,024.66</b>
<b>800 Other objects</b>			
1.810.10.0005 Dues & Fees: Instruct: Basic	1,500.00	0.00	270.00
1.810.10.5678 Dues & Fees-Special Ed Inst: TSSA	0.00	0.00	165.00
<b>Total 800 Other objects</b>	<b>1,500.00</b>	<b>0.00</b>	<b>435.00</b>
<b>Total 10 Instruction</b>	<b>845,307.00</b>	<b>0.00</b>	<b>510,014.92</b>
<b>21 Student support</b>			
<b>100 Salaries and wages</b>			
1.142.21.1205 Salaries-Guid Pers: Student: SpEd Add On	6,500.00	0.00	0.00
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	0.00	0.00	25,000.00
<b>Total 100 Salaries and wages</b>	<b>6,500.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>200 Employee benefits</b>			
1.220.21.1205 SS & Med: Student: SpEd	499.00	0.00	0.00
1.220.21.5679 SS & Med: Student: Health & Counseling Support	0.00	0.00	1,912.50
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	0.00	0.00	75.00
<b>Total 200 Employee benefits</b>	<b>499.00</b>	<b>0.00</b>	<b>1,987.50</b>
<b>300 Professional and technical</b>			
1.320.21.1205 Educational services: Student: SpEd Add On	5,500.00	0.00	11,630.62
1.340.21.1205 Professional service: Student: SpEd	7,000.00	0.00	5,445.00
<b>Total 300 Professional and technical</b>	<b>12,500.00</b>	<b>0.00</b>	<b>17,075.62</b>
<b>600 Supplies and materials</b>			
1.610.21.1205 Supplies-Classroom: Student: SpEd Add On	300.00	0.00	0.00
1.670.21.0005 Software: Student: Basic	700.00	0.00	698.00
1.670.21.1205 Software: Student: SpEd Add-On	1,000.00	0.00	1,270.00
<b>Total 600 Supplies and materials</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,968.00</b>
<b>800 Other Objects</b>			
1.810.21.1205 Dues & Fees-Special Ed: Student: SpEd Ad	400.00	0.00	0.00
<b>Total 800 Other Objects</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 21 Student support</b>	<b>21,899.00</b>	<b>0.00</b>	<b>46,031.12</b>
<b>22 Educational staff support</b>			
<b>300 Professional and technical</b>			
1.320.22.0005 Educational services: Staff: Basic	0.00	0.00	1,600.00
1.330.22.0005 Professional development: Staff: Basic	5,000.00	0.00	7,525.31
1.330.22.1205 Professional development: Staff: SpEd Add On	0.00	0.00	110.00
1.330.22.5420 Professional development: Staff: LAND Trust	7,500.00	0.00	5,000.00
1.330.22.5643 Professional development: Staff: Staff: STEM Cente	0.00	0.00	1,952.78
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	6,000.00	0.00	0.00
1.330.22.7860 Professional development: Staff:: Title II	3,199.00	0.00	6,398.32
1.350.22.0005 Technical service: Staff: Basic	0.00	0.00	654.20
1.350.22.5619 Technical services: Staff: Local Repl	36,000.00	0.00	21,000.00

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<b>Total 300 Professional and technical</b>	<b>57,699.00</b>	<b>0.00</b>	<b>44,240.61</b>
<b>500 Other purchased services</b>			
1.580.22.0005 Travel Expense: Staff: Basic	2,000.00	0.00	2,674.62
1.580.22.5619 Travel Expense: Staff: Local Repl	3,000.00	0.00	1,175.40
<b>Total 500 Other purchased services</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,850.02</b>
<b>600 Supplies and materials</b>			
1.610.22.0005 Supplies-Materials: Staff: Basic	500.00	0.00	0.00
1.610.22.5619 Supplies-Materials: Staff: Local Repl	2,000.00	0.00	97.70
1.644.22.0399 Library Books & Matls: Staff: 9009 PTO	0.00	0.00	485.59
1.644.22.5810 Library Books & Matls: Staff: Library B	396.00	0.00	0.00
1.650.22.5619 Supplies-Comp & Tech: Staff: Local Re	1,400.00	0.00	0.00
1.670.22.0005 Software: Staff: Basic	550.00	0.00	2,376.10
1.670.22.0399 Software: Staff: 9009 PTO	0.00	0.00	288.00
1.670.22.5619 Software: Staff: Local Repl	300.00	0.00	550.00
1.670.22.5678 Software: Staff: TSSA	0.00	0.00	106.18
<b>Total 600 Supplies and materials</b>	<b>5,146.00</b>	<b>0.00</b>	<b>3,903.57</b>
<b>Total 22 Educational staff support</b>	<b>67,845.00</b>	<b>0.00</b>	<b>51,994.20</b>
<b>23 Entity administration</b>			
<b>300 Professional and technical</b>			
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	1,200.00	0.00	0.00
1.340.23.5619 Professional service: OrgAdmin: Local Repl	100.00	0.00	270.99
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,950.00	0.00	11,900.00
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	1,500.00	0.00	4,908.50
<b>Total 300 Professional and technical</b>	<b>15,750.00</b>	<b>0.00</b>	<b>17,079.49</b>
<b>500 Other purchased services</b>			
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	1,800.00	0.00	2,004.89
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	475.00	0.00	382.00
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	1,200.00	0.00	104.77
<b>Total 500 Other purchased services</b>	<b>3,475.00</b>	<b>0.00</b>	<b>2,491.66</b>
<b>600 Supplies and materials</b>			
1.612.23.5625 Supplies-Board Expenses: OrgAdmin: Admin Costs	2,100.00	0.00	0.00
<b>Total 600 Supplies and materials</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>800 Other objects</b>			
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	0.00	0.00	44,672.87
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,500.00	0.00	93.50
<b>Total 800 Other objects</b>	<b>1,500.00</b>	<b>0.00</b>	<b>44,766.37</b>
<b>Total 23 Entity administration</b>	<b>22,825.00</b>	<b>0.00</b>	<b>64,337.52</b>
<b>24 School administration</b>			
<b>100 Salaries and wages</b>			
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	113,292.00	0.00	56,646.00
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	2,500.00	0.00	1,249.98
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	15,510.00	0.00	7,762.61
<b>Total 100 Salaries and wages</b>	<b>131,302.00</b>	<b>0.00</b>	<b>65,658.59</b>
<b>200 Employee benefits</b>			
1.220.24.5619 SS & Med: SchAdmin: Local Repl	9,700.00	0.00	3,877.96
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	192.00	0.00	83.08
1.230.24.5619 Retirement: SchAdmin: Local Repl	6,948.00	0.00	3,409.52
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	22,427.00	0.00	10,617.72
1.240.24.5876 Grp Med Ben: SchAdmin: Educ Sal Adj	0.00	0.00	9.35
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	400.00	0.00	506.11
<b>Total 200 Employee benefits</b>	<b>39,667.00</b>	<b>0.00</b>	<b>18,503.74</b>
<b>500 Other purchased services</b>			
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	720.00	0.00	719.89
1.580.24.0005 Travel Expense: SchAdmin: Basic	0.00	0.00	80.70
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	2,000.00	0.00	2,563.64
<b>Total 500 Other purchased services</b>	<b>2,720.00</b>	<b>0.00</b>	<b>3,364.23</b>
<b>600 Supplies and materials</b>			
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	0.00	305.69
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	550.00	0.00	209.64
<b>Total 600 Supplies and materials</b>	<b>550.00</b>	<b>0.00</b>	<b>515.33</b>
<b>800 Other objects</b>			

**John Hancock Charter School**  
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**07/01/2019 to 01/29/2020**  
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current YTD</u>
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	400.00	0.00	0.00
<b>Total 800 Other objects</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 24 School administration</b>	<b>174,639.00</b>	<b>0.00</b>	<b>88,041.89</b>
<b>25 Central services</b>			
<b>100 Salaries and wages</b>			
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	56,027.00	0.00	30,841.86
<b>Total 100 Salaries and wages</b>	<b>56,027.00</b>	<b>0.00</b>	<b>30,841.86</b>
<b>200 Employee benefits</b>			
1.220.25.5619 SS & Med: Central: Local Repl	4,303.00	0.00	2,158.29
1.230.25.5619 Retirement: Central: Local Repl	0.00	0.00	271.38
1.240.01.25 HDL insurance prem Unassigned	0.00	0.00	694.42
1.240.25.5619 Grp Med Ben: Central: Local Repl	15,881.00	0.00	8,694.09
1.290.25.5619 Other Benefits: Central: Local Repl	0.00	0.00	32.42
<b>Total 200 Employee benefits</b>	<b>20,184.00</b>	<b>0.00</b>	<b>11,850.60</b>
<b>300 Professional and technical</b>			
1.350.25.0005 Technical service: Central: Basic	400.00	0.00	0.00
1.350.25.5625 Technical service: Central: Adm Costs	14,800.00	0.00	7,490.98
<b>Total 300 Professional and technical</b>	<b>15,200.00</b>	<b>0.00</b>	<b>7,490.98</b>
<b>400 Property services</b>			
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	4,320.00	0.00	0.00
<b>Total 400 Property services</b>	<b>4,320.00</b>	<b>0.00</b>	<b>0.00</b>
<b>500 Other purchased services</b>			
1.532.25.5619 Comm-Postage: Central: Local Repl	300.00	0.00	3,012.41
1.580.25.5619 Travel Expense: Central: Local Repl	300.00	0.00	173.64
<b>Total 500 Other purchased services</b>	<b>600.00</b>	<b>0.00</b>	<b>3,186.05</b>
<b>600 Supplies and materials</b>			
1.610.25.5619 Supplies-Materials: Central: Local Repl	400.00	0.00	298.06
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	0.00	0.00	2,151.21
1.670.25.5619 Software: Central: Local Repl	100.00	0.00	321.17
<b>Total 600 Supplies and materials</b>	<b>500.00</b>	<b>0.00</b>	<b>2,770.44</b>
<b>700 Property</b>			
1.734.25.5619 Tech Equipment: Central: Local Repl	12,910.00	0.00	12,910.00
<b>Total 700 Property</b>	<b>12,910.00</b>	<b>0.00</b>	<b>12,910.00</b>
<b>800 Other objects</b>			
1.810.25.5619 Dues & Fees: Central: Local Repl	1,500.00	0.00	854.01
<b>Total 800 Other objects</b>	<b>1,500.00</b>	<b>0.00</b>	<b>854.01</b>
<b>Total 25 Central services</b>	<b>111,241.00</b>	<b>0.00</b>	<b>69,903.94</b>

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	Original Budget	Revised Budget	Current YTD
<b>26 Facilities operation/maintenance</b>			
<b>300 Professional and technical</b>			
1.350.26.5619 Technical service: O&M: Local Repl	1,000.00	0.00	4,630.00
<b>Total 300 Professional and technical</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,630.00</b>
<b>400 Property services</b>			
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	2,750.00	0.00	1,943.42
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,250.00	0.00	717.13
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	17,000.00	0.00	6,954.40
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,200.00	0.00	3,590.00
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000.00	0.00	11,465.10
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	240.00	0.00	300.00
1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO	300.00	0.00	600.00
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	75.00	0.00	0.00
<b>Total 400 Property services</b>	<b>40,815.00</b>	<b>0.00</b>	<b>25,570.05</b>
<b>500 Other purchased services</b>			
1.521.26.5619 Insurance-property: O&M: Local Repl	4,500.00	0.00	3,795.37
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500.00	0.00	827.31
<b>Total 500 Other purchased services</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,622.68</b>
<b>600 Supplies and materials</b>			
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	500.00	0.00	45.00
1.610.26.5619 Supplies-Materials: O&M: Local Repl	10,099.00	0.00	14,442.83
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500.00	0.00	2,929.52
1.622.26.5619 Energy-Electricity: O&M: Local Repl	13,000.00	0.00	7,319.24
<b>Total 600 Supplies and materials</b>	<b>30,099.00</b>	<b>0.00</b>	<b>24,736.59</b>
<b>Total 26 Facilities operation/maintenance</b>	<b>77,914.00</b>	<b>0.00</b>	<b>59,559.32</b>
<b>27 Student Transportation</b>			
<b>500 Other purchased services</b>			
1.511.27.0005 Student Transp Other LEA: Trans: Basic	500.00	0.00	585.00
1.513.27.0005 Student Transp Comercial: Trans: Basic	1,000.00	0.00	0.00
1.518.27.0005 Student travel-day trips: Trans: Basic	1,000.00	0.00	2,776.50
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	200.00	0.00	0.00
1.518.27.0051 Student travel-day trips: Trans: First Grade	200.00	0.00	62.50
1.518.27.0052 Student travel-day trips: Trans: Second Grade	200.00	0.00	0.00
1.518.27.0053 Student travel-day trips: Trans: Third Grade	200.00	0.00	78.00
1.518.27.0054 Student travel-day trips: Trans: Fourth Grade	200.00	0.00	0.00
1.518.27.0055 Student travel-day trips: Trans: Fifth Grade	200.00	0.00	81.00
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	200.00	0.00	0.00
<b>Total 500 Other purchased services</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,583.00</b>
<b>Total 27 Student Transportation</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,583.00</b>
<b>33 Community Services</b>			
<b>300 Professional and technical</b>			
1.340.33.0399 Professional service: SupSvcProg: 9009 PTO	0.00	0.00	135.00
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	300.00	0.00	0.00
<b>Total 300 Professional and technical</b>	<b>300.00</b>	<b>0.00</b>	<b>135.00</b>
<b>400 Property services</b>			
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,540.00	0.00	0.00
<b>Total 400 Property services</b>	<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>
<b>600 Supplies and materials</b>			
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	200.00	0.00	0.00
1.610.33.0301 Supplies-Classroom: SupSvcProg: 9004 Inspirations	1,000.00	0.00	1,202.86
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1,200.00	0.00	8,550.26
<b>Total 600 Supplies and materials</b>	<b>2,400.00</b>	<b>0.00</b>	<b>9,753.12</b>
<b>890 Other debt service</b>			
1.890.33.0220 Misc Exp: SupSvcPro: 9004 Combined / Scienece Fair	1,960.00	0.00	0.00
1.890.33.0301 Misc Exp: SupSvcPro: 9004 Inspirations	0.00	0.00	200.00
<b>Total 890 Other debt service</b>	<b>1,960.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total 33 Community Services</b>	<b>6,200.00</b>	<b>0.00</b>	<b>10,088.12</b>
<b>50 Debt service</b>			
<b>830 Interest on long-term debt</b>			
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	2,237.00	0.00	2,422.46
<b>Total 830 Interest on long-term debt</b>	<b>2,237.00</b>	<b>0.00</b>	<b>2,422.46</b>

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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current YTD</u>
<b>840 Principal paid on long-term debt</b>			
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,530.00	0.00	13,460.92
<b>Total 840 Principal paid on long-term debt</b>	<b>29,530.00</b>	<b>0.00</b>	<b>13,460.92</b>
<b>Total 50 Debt service</b>	<b>31,767.00</b>	<b>0.00</b>	<b>15,883.38</b>
<b>Total Expenditures</b>	<b>1,363,537.00</b>	<b>0.00</b>	<b>919,437.41</b>
<b>Total School Operations Net Revenues</b>	<b>(27,116.00)</b>	<b>1,442,993.44</b>	<b>(146,246.45)</b>