

John Hancock Charter School

Board Report

07/01/2020 to 04/21/2021

83.33% 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	1,200	1,200	108	9.0%
1.1910.0005. Local Rental Income	10,200	10,200	7,650	75.0%
1.1920.0005. Local Donations Income	4,200	4,200	14,724	350.6%
1.1920.0050. Local Donations Income- Kindergarten	200	200	14	7.0%
1.1920.0051. Local Donations Income- First Grade	200	200	15	7.5%
1.1920.0052. Local Donations Income- Second Grade	200	200	17	8.5%
1.1920.0053. Local Donations Income- Third Grade	200	200	117	58.5%
1.1920.0054. Local Donations Income- Fourth Grade	200	200	14	7.0%
1.1920.0055. Local Donations Income- Fifth Grade	200	200	17	8.5%
1.1920.0056. Local Donations Income- Sixth Grade	200	200	14	7.0%
1.1920.0210. Local Donations Income 9002 Library	0.00	0.00	350	0.00%
1.1920.0399. Local Donations Income 9009 PTO	1	1	9,629	962,900.0%
1.1950.0005. Local Income from Other Charter Schools	0.00	0.00	14,911	0.00%
1.1950.0114. Local Income Shakespeare in the School	1,500	1,500	0.00	0.00%
1.1950.0220. Local Income 9004 Combined / Science Fair	1,600	1,600	968	60.5%
1.1950.5679. Local Income from Other LEA - Health & Counseling	13,722	13,722	14,911	108.7%
1.1990.0005. Local Other Income (Miscellaneous Local)	0.00	0.00	8,569	0.00%
Total 1000 Local	33,823	33,823	72,028	213.0%
3000 State				
1.3005.0005. State Regular School Programs K	39,273	39,273	31,598	80.5%
1.3010.0005. State 1-12 Regular Program	532,679	532,679	383,342	72.0%
1.3020.0005. State Professional Staff Cost Formula	38,483	38,483	30,488	79.2%
1.3100.1205. State Special Ed Add-On	95,309	95,309	71,482	75.0%
1.3100.1210. State Special Ed Self-Contained	10,528	10,528	7,896	75.0%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	1,694	75.0%
1.3100.1225. State Special Ed- State Programs	2,779	2,779	2,084	75.0%
1.3100.1278. State Special Ed Stipends Extended Year	0.00	0.00	684	0.00%
1.3100.5201. State Class Size Reduction K-8	51,032	51,032	43,181	84.6%
1.3200.5619. State Charter School Local Replacement	409,920	409,920	349,713	85.3%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	30,000	75.0%
1.3200.5658. State Supplemental Educator COVID-19 Stipend	0.00	0.00	29,441	0.00%
1.3300.5331. State EHS Gifted and Talented	1,154	1,154	1,119	97.0%
1.3300.5336. State Enhancement for At-Risk Students	19,575	19,575	14,682	75.0%
1.3400.5805. State Early Literacy Program	7,387	7,387	6,038	81.7%
1.3400.5807. State TSSP	0.00	0.00	320	0.00%
1.3400.5868. State Teachers Supplies & Materials	1,781	1,781	1,914	107.5%
1.3400.5876. State Educator Salary Adjustments	56,993	56,993	46,656	81.9%
1.3500.5368. State School Nurses	0.00	0.00	225	0.00%
1.3500.5420. State LAND Trust Program	41,337	41,337	41,337	100.0%
1.3500.5655. State Digital Learning	4,621	4,621	6,428	139.1%
1.3500.5678. State Teacher and Student Success Program	23,058	23,058	17,293	75.0%
1.3500.5679. State Student Health & Counseling Support Pgm	27,445	27,445	7,455	27.2%
1.3500.5810. State Library Books & Electronic Resources	327	327	246	75.2%
1.3500.5882. State BTS Arts	11,389	11,389	23,373	205.2%
1.3800.5674. State Suicide Prevention	0.00	0.00	1,066	0.00%
1.3900.0005. Other State Revenue	21,432	21,432	39,000	182.0%
Total 3000 State	1,438,761	1,438,761	1,188,755	82.6%
4000 Federal				
1.4200.7210. Federal ESSER CARES Program	0.00	0.00	7,763	0.00%
1.4200.7220. Federal GEERS CARES Program	0.00	0.00	13,459	0.00%
1.4500.7280.1. Fed Oth USBE CARES- Personal Protective Equipment	0.00	0.00	5,562	0.00%
1.4500.7280.2. Fed Oth USBE CARES- Coronavirus Relief Funds	0.00	0.00	8,620	0.00%
1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619)	773	773	0.00	0.00%
1.4524.7524.1. Federal IDEA State Level Activity	10,000	10,000	0.00	0.00%
1.4524.7524.2. Federal IDEA Flow Through	28,458	28,458	14,811	52.0%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	6,000	100.0%
1.4700.7290. Federal Non-USBE CARES Programs	0.00	0.00	32,985	0.00%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	4,177	4,177	0.00	0.00%
Total 4000 Federal	49,408	49,408	89,200	180.5%
5000 Other resources				
1.5400.0005. Other Financing Source- Loan Proceeds	39,000	39,000	0.00	0.00%
Total 5000 Other resources	39,000	39,000	0.00	0.00%

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	Original Budget	Adjusted Budget	Current YTD	Percent
Total Revenue	1,560,992	1,560,992	1,349,983	86.5%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	368,181	368,181	292,079	79.3%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	33,618	33,618	37,791	112.4%
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	46,793	46,793	33,756	72.1%
1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	1,046	1,046	1,071	102.4%
1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	17,747	17,747	13,556	76.4%
1.131.10.5658 Salaries-Teachers: Instruct: Suppl Educ COVID-19 S	0.00	0.00	16,200	0.00%
1.131.10.5678 Salaries-Teachers: Instruct: TSSA	17,600	17,600	15,125	85.9%
1.131.10.5805 Salaries-Teachers: Instruct: K-3 Reading Imp	2,000	2,000	0.00	0.00%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	49,569	49,569	40,595	81.9%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	13,885	13,885	20,229	145.7%
1.131.10.7522 Salaries-Teachers: Instruct: IDEA Pre School	773	773	0.00	0.00%
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	26,265	26,265	9,952	37.9%
1.161.10.0005 Salaries-Aides: Instruct: Basic	20,336	20,336	28,671	141.0%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	61,472	61,472	22,005	35.8%
1.161.10.5420 Salaries-Aides: Instruct: LAND Trust	17,536	17,536	0.00	0.00%
1.161.10.5658 Salaries-Aides: Instruct: Suppl Educ COVID-19 Stip	0.00	0.00	4,102	0.00%
1.161.10.5805 Salaries-Aides: Instruct: K-3 Read Im	1,566	1,566	0.00	0.00%
1.161.10.7220 Salaries-Aides: Instruct: GEERS CARES Program	0.00	0.00	256	0.00%
Total 100 Salaries and wages	678,387	678,387	535,388	78.9%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	29,712	29,712	23,184	78.0%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	7,274	7,274	4,244	58.3%
1.220.10.5201 SS & Med: Instruct: Class Size Red	3,580	3,580	2,582	72.1%
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	80	80	77	96.3%
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	1,358	1,358	957	70.5%
1.220.10.5420 SS & Med: Instruct: LAND Trust	1,341	1,341	0.00	0.00%
1.220.10.5627 SS & Med: Instruct: Innovative Student Impr	459	459	0.00	0.00%
1.220.10.5658 SS & Med: Instruct: Suppl Educ COVID-19 Stipend	0.00	0.00	1,482	0.00%
1.220.10.5678 SS & Med: Instruct: TSSA	1,346	1,346	1,070	79.5%
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	273	273	0.00	0.00%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	3,792	3,792	2,859	75.4%
1.220.10.5882 SS & Med: Instruct: BTS Arts	1,062	1,062	1,548	145.8%
1.220.10.7220 SS & Med: Instruct: GEERS CARES Program	0.00	0.00	20	0.00%
1.220.10.7522 SS & Med: Instruct: IDEA Pre School	55	55	0.00	0.00%
1.220.10.7524 SS & Med: Instruct: IDEA	2,009	2,009	669	33.3%
1.230.10.0005 Retirement: Instruct: Basic	22,584	22,584	17,321	76.7%
1.230.10.1205 Retirement: Instruct: SpEd Add On	3,939	3,939	2,133	54.2%
1.230.10.5658 Retirement: Instruct: Suppl Educ COVID-19 Stipend	0.00	0.00	548	0.00%
1.230.10.7524 Retirement: Instruct: IDEA	0.00	0.00	612	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	82,230	82,230	88,802	108.0%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	23,558	23,558	13,327	56.6%
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	0.00	3,530	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,351	2,351	2,573	109.4%
1.290.10.0005 Other Benefits: Instruct: Basic	2,719	2,719	7,647	281.2%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	666	666	237	35.6%
1.290.10.5201 Other Benefits: Instruct: Class Size R	328	328	105	32.0%
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	7	7	6	85.7%
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	124	124	53	42.7%
1.290.10.5420 Other Benefits: Instruct: LAND Tr	123	123	0.00	0.00%
1.290.10.5658 Other Benefits: Instruct: Suppl Educ COVID-19 Stip	0.00	0.00	114	0.00%
1.290.10.5678 Other Benefits: Instruct: TSSA	123	123	60	48.8%
1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	25	25	0.00	0.00%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	347	347	154	44.4%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	97	97	135	139.2%
1.290.10.7220 Other Benefits: Instruct: GEERS CARES Program	0.00	0.00	2	0.00%
1.290.10.7522 Other Benefits: Instruct: IDEA Pre School	5	5	0.00	0.00%
1.290.10.7524 Other Benefits: Instruct: IDEA	184	184	48	26.1%
Total 200 Employee benefits	191,751	191,751	176,099	91.8%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	0.00	0.00	5,344	0.00%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	0.00	0.00	3,646	0.00%

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1.340.10.0005 Professional service: Instruct: Basic	0.00	0.00	3,202	0.00%
Total 300 Professional and technical	0.00	0.00	12,192	0.00%
500 Other purchased services				
1.550.10.0005 Printing & Binding: Instruct: Basic	500	500	0.00	0.00%
Total 500 Other purchased services	500	500	0.00	0.00%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	12,500	12,500	8,800	70.4%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	0.00	309	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	0.00	62	0.00%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	0.00	0.00	68	0.00%
1.610.10.0057 Supplies-Classroom: Instruct: Seventh Grade	0.00	0.00	152	0.00%
1.610.10.0180 Supplies-Classroom: Instruct: Music	500	500	595	119.0%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	0.00	1,525	0.00%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	0.00	75	0.00%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,784	1,784	1,663	93.2%
1.610.10.7210 Supplies-Classroom: Instruct: Other USBE CARES Pro	0.00	0.00	610	0.00%
1.610.10.7280.2 Supplies-Classroom: Instruct: USBE CARES- CRF	0.00	0.00	6,707	0.00%
1.611.10.0005 Supplies-Student Motivation: Instruct: Basic	0.00	0.00	400	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	22,500	22,500	6,571	29.2%
1.641.10.1205 Textbooks: Instruct: SpEd Add On	0.00	0.00	152	0.00%
1.641.10.5420 Textbooks: Instruct: LAND Trust	10,900	10,900	10,900	100.0%
1.642.10.0005 eTextbooks: Instruct: Basic	4,200	4,200	8,364	199.1%
1.642.10.5420 eTextbooks: Instruct: LAND Trust	2,800	2,800	399	14.3%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	19,000	19,000	40,347	212.4%
1.650.10.0399 Supplies-Comp & Tech: Instruct: 9009 PTO	0.00	0.00	475	0.00%
1.650.10.5420 Supplies-Comp & Tech: Instruct: LAND Trust	0.00	0.00	6,357	0.00%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	0.00	0.00	9,220	0.00%
1.650.10.7290 Supplies-Comp & Tech: Instruct: Non-USBE CARES Pro	0.00	0.00	30,557	0.00%
1.670.10.0005 Software: Instruct: Basic	2,607	2,607	6,684	256.4%
1.670.10.5420 Software: Instruct: Land Trust	6,293	6,293	7,243	115.1%
1.670.10.5678 Software: Instruct: TSSA	3,000	3,000	414	13.8%
Total 600 Supplies and materials	86,084	86,084	148,649	172.7%
700 Property				
1.734.10.0005 Tech Equipment: Instruct: Basic	2,000	2,000	0.00	0.00%
1.734.10.5420 Tech Equipment: Instruct: LAND Trust	3,000	3,000	0.00	0.00%
Total 700 Property	5,000	5,000	0.00	0.00%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,500	1,500	1,080	72.0%
Total 800 Other objects	1,500	1,500	1,080	72.0%
Total 10 Instruction	963,222	963,222	873,408	90.7%
21 Student support				
100 Salaries and wages				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	0.00	0.00	138	0.00%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	50,659	50,659	20,532	40.5%
1.143.21.7220 Salaries-Health Svcs Pers: Student: GEERS CARES Pr	0.00	0.00	10,266	0.00%
Total 100 Salaries and wages	50,659	50,659	30,936	61.1%
200 Employee benefits				
1.220.21.5368 SS & Med: Student: School Nurses	0.00	0.00	11	0.00%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	3,875	3,875	1,571	40.5%
1.220.21.7220 SS & Med: Student: GEERS CARES Program	0.00	0.00	785	0.00%
1.290.21.5368 Other Benefits: Student: School Nurses	0.00	0.00	1	0.00%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	355	355	46	13.0%
1.290.21.7220 Other Benefits: Student: GEERS CARES Program	0.00	0.00	23	0.00%
Total 200 Employee benefits	4,230	4,230	2,437	57.6%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	9,500	9,500	4,141	43.6%
1.340.21.1205 Professional service: Student: SpEd	10,000	10,000	9,391	93.9%
Total 300 Professional and technical	19,500	19,500	13,532	69.4%
600 Supplies and materials				
1.670.21.0005 Software: Student: Basic	700	700	698	99.7%
1.670.21.1205 Software: Student: SpEd Add-On	1,000	1,000	1,050	105.0%
Total 600 Supplies and materials	1,700	1,700	1,748	102.8%

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Total 21 Student support	76,089	76,089	48,653	63.9%
22 Educational staff support				
300 Professional and technical				
1.320.22.0005 Educational services: Staff: Basic	0.00	0.00	300	0.00%
1.330.22.0005 Professional development: Staff: Basic	5,000	5,000	3,437	68.7%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	0.00	0.00	2,000	0.00%
1.350.22.5619 Technical services: Staff: Local Repl	36,000	36,000	0.00	0.00%
Total 300 Professional and technical	41,000	41,000	5,737	14.0%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	2,000	2,000	1,651	82.6%
1.580.22.5619 Travel Expense: Staff: Local Repl	3,000	3,000	0.00	0.00%
Total 500 Other purchased services	5,000	5,000	1,651	33.0%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	0.00	0.00	1,139	0.00%
1.610.22.5619 Supplies-Materials: Staff: Local Repl	0.00	0.00	248	0.00%
1.644.22.0005 Library Books & Matls: Staff: Basic	0.00	0.00	273	0.00%
1.644.22.5810 Library Books & Matls: Staff: Library B	363	363	0.00	0.00%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	0.00	0.00	3,457	0.00%
1.670.22.0005 Software: Staff: Basic	2,500	2,500	3,124	125.0%
1.670.22.0399 Software: Staff: 9009 PTO	0.00	0.00	288	0.00%
1.670.22.5619 Software: Staff: Local Repl	600	600	1,313	218.8%
1.670.22.5678 Software: Staff: TSSA	700	700	106	15.1%
Total 600 Supplies and materials	4,163	4,163	9,948	239.0%
Total 22 Educational staff support	50,163	50,163	17,336	34.6%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	1,200	1,200	0.00	0.00%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	400	400	4,789	1,197.3%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,900	12,900	12,950	100.4%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	1,500	1,500	0.00	0.00%
Total 300 Professional and technical	16,000	16,000	17,739	110.9%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	2,006	2,006	2,105	104.9%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	385	385	382	99.2%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	1,000	1,000	4,254	425.4%
Total 500 Other purchased services	3,391	3,391	6,741	198.8%
800 Other objects				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	0.00	0.00	103	0.00%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,500	1,500	1,281	85.4%
Total 800 Other objects	1,500	1,500	1,384	92.3%
Total 23 Entity administration	20,891	20,891	25,864	123.8%
24 School administration				
100 Salaries and wages				
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	113,292	113,292	86,271	76.1%
1.121.24.5658 Salaries- Prin & Asst: SchAdmin: Suppl Educ COVID-	0.00	0.00	1,500	0.00%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Ed Sal	3,032	3,032	2,485	82.0%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	14,603	14,603	8,072	55.3%
1.152.24.5658 Salaries-Sec & Cler: SchAdmin: Suppl Educ COVID-19	0.00	0.00	368	0.00%
Total 100 Salaries and wages	130,927	130,927	98,696	75.4%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	9,784	9,784	6,607	67.5%
1.220.24.5658 SS & Med: SchAdmin: Suppl Educ COVID-19 Stipend	0.00	0.00	133	0.00%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	214	214	173	80.8%
1.230.24.5619 Retirement: SchAdmin: Local Repl	6,979	6,979	5,054	72.4%
1.230.24.5658 Retirement: SchAdmin: Suppl Educ COVID-19 Stipend	0.00	0.00	75	0.00%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	23,558	23,558	17,445	74.1%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	895	895	209	23.4%
1.290.24.5658 Other Benefits: SchAdmin: Suppl Educ COVID-19 Stip	0.00	0.00	10	0.00%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	21	21	4	19.0%
Total 200 Employee benefits	41,451	41,451	29,710	71.7%
500 Other purchased services				

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1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	1,008	1,008	2,768	274.6%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	2,000	2,000	135	6.8%
Total 500 Other purchased services	3,008	3,008	2,903	96.5%
600 Suplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	0.00	85	0.00%
Total 600 Suplies and materials	0.00	0.00	85	0.00%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	200	200	429	214.5%
Total 800 Other objects	200	200	429	214.5%
Total 24 School administration	175,586	175,586	131,823	75.1%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	52,004	52,004	39,958	76.8%
1.114.25.5658 Salaries-Business Admin: Central: Suppl Educ COVID	0.00	0.00	1,000	0.00%
Total 100 Salaries and wages	52,004	52,004	40,958	78.8%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	3,978	3,978	2,725	68.5%
1.220.25.5658 SS & Med: Central: Suppl Educ COVID-19 Stipend	0.00	0.00	70	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	17,427	17,427	13,104	75.2%
1.290.25.5619 Other Benefits: Central: Local Repl	364	364	168	46.2%
1.290.25.5658 Other Benefits: Central: Suppl Educ COVID-19 Stipe	0.00	0.00	5	0.00%
Total 200 Employee benefits	21,769	21,769	16,072	73.8%
300 Professional and technical				
1.350.25.0005 Technical service: Central: Basic	0.00	0.00	121	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	5,200	5,200	29,925	575.5%
1.350.25.7290 Technical service: Non-USBE CARES Programs	0.00	0.00	1,478	0.00%
Total 300 Professional and technical	5,200	5,200	31,524	606.2%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	4,000	4,000	0.00	0.00%
Total 400 Property services	4,000	4,000	0.00	0.00%
500 Other purchased services				
1.531.25.5625 Comm-Postage: Central: Admin Costs	0.00	0.00	71	0.00%
1.532.25.5619 Comm-Postage: Central: Local Repl	1,000	1,000	2,237	223.7%
1.540.25.5625 Advertising: Central: Admin Cost	0.00	0.00	64	0.00%
1.580.25.5619 Travel Expense: Central: Local Repl	300	300	39	13.0%
Total 500 Other purchased services	1,300	1,300	2,411	185.5%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	0.00	0.00	65	0.00%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	3,500	3,500	2,253	64.4%
1.670.25.5619 Software: Central: Local Repl	350	350	489	139.7%
Total 600 Supplies and materials	3,850	3,850	2,807	72.9%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	1,100	1,100	4,073	370.3%
Total 800 Other objects	1,100	1,100	4,073	370.3%
Total 25 Central services	89,223	89,223	97,845	109.7%

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	Original Budget	Adjusted Budget	Current YTD	Percent
26 Facilities operation/maintenance				
100 Salaries and wages				
1.182.26.7210 Salaries-operation-maint: O&M: ESSER CARES Program	0.00	0.00	6,725	0.00%
Total 100 Salaries and wages	0.00	0.00	6,725	0.00%
200 Employee benefits				
1.220.26.7210 SS & Med: M&O: ESSER CARES Program	0.00	0.00	515	0.00%
1.290.26.7210 Other Benefits: M&O: ESSER CARES Program	0.00	0.00	44	0.00%
Total 200 Employee benefits	0.00	0.00	559	0.00%
300 Professional and technical				
1.350.26.7280.1 Technical service: O&M: USBE CARES- PPE	0.00	0.00	5,562	0.00%
Total 300 Professional and technical	0.00	0.00	5,562	0.00%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	3,750	3,750	3,083	82.2%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,500	1,500	1,056	70.4%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	49,000	49,000	17,340	35.4%
1.430.26.7280.2 Pur Rep & Mnt: O&M: USBE CARES- CRF	0.00	0.00	1,475	0.00%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,000	6,000	7,540	125.7%
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000	13,000	2,081	16.0%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	300	300	0.00	0.00%
1.442.26.5619 Rental-equip & vehicle: M&O: Local Repl	0.00	0.00	1,190	0.00%
Total 400 Property services	73,550	73,550	33,765	45.9%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	3,800	3,800	2,643	69.6%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500	1,500	995	66.3%
1.530.26.7290 Comm-Tel & Internet: O&M: Non-USBE CARES Programs	0.00	0.00	950	0.00%
Total 500 Other purchased services	5,300	5,300	4,588	86.6%
600 Supplies and materials				
1.610.26.0005 Supplies-Materials: O&M: Basic	0.00	0.00	488	0.00%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	0.00	0.00	162	0.00%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	3,000	3,000	2,251	75.0%
1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program	0.00	0.00	1,224	0.00%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	4,580	70.5%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	11,000	11,000	9,000	81.8%
Total 600 Supplies and materials	20,500	20,500	17,705	86.4%
Total 26 Facilities operation/maintenance	99,350	99,350	68,904	69.4%
27 Student Transportation				
500 Other purchased services				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	500	500	0.00	0.00%
1.518.27.0005 Student travel-day trips: Trans: Basic	1,700	1,700	200	11.8%
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	200	200	0.00	0.00%
1.518.27.0051 Student travel-day trips: Trans: First Grade	200	200	0.00	0.00%
1.518.27.0052 Student travel-day trips: Trans: Second Grade	200	200	0.00	0.00%
1.518.27.0053 Student travel-day trips: Trans: Third Grade	200	200	0.00	0.00%
1.518.27.0054 Student travel-day trips: Trans: Fourth Grade	200	200	0.00	0.00%
1.518.27.0055 Student travel-day trips: Trans: Fifth Grade	200	200	0.00	0.00%
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	200	200	0.00	0.00%
Total 500 Other purchased services	3,600	3,600	200	5.6%
Total 27 Student Transportation	3,600	3,600	200	5.6%
33 Community Services				
400 Property services				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,600	1,600	0.00	0.00%
Total 400 Property services	1,600	1,600	0.00	0.00%
600 Supplies and materials				
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1	1	1,610	161,000.0%
Total 600 Supplies and materials	1	1	1,610	161,000.0%
Total 33 Community Services	1,601	1,601	1,610	100.6%
40 Facilities acquisition				
700 Land				
1.710.40.5619 Land & Site Improvement: Local Repl	0.00	0.00	199,419	0.00%
Total 700 Land	0.00	0.00	199,419	0.00%
Total 40 Facilities acquisition	0.00	0.00	199,419	0.00%

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	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Current YTD</u>	<u>Percent</u>
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	4,212	4,212	2,527	60.0%
Total 830 Interest on long-term debt	4,212	4,212	2,527	60.0%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	35,758	35,758	21,298	59.6%
Total 840 Principal paid on long-term debt	35,758	35,758	21,298	59.6%
Total 50 Debt service	39,970	39,970	23,825	59.6%
Total Expenditures	1,519,695	1,519,695	1,488,887	98.0%
Total School Operations Net Revenues	41,297	41,297	(138,904)	-336.4%