

John Hancock Charter School

Board Report

07/01/2021 to 04/20/2022

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	24	24	19	78.8%
1.1910.0005. Local Rental Income	10,200	10,200	8,500	83.3%
1.1920.0005. Local Donations Income	5,000	6,422	6,553	102.0%
1.1920.0050. Local Donations Income- Kindergarten	200	0.00	0.00	0.00%
1.1920.0051. Local Donations Income- First Grade	200	245	245	100.0%
1.1920.0052. Local Donations Income- Second Grade	200	0.00	0.00	0.00%
1.1920.0053. Local Donations Income- Third Grade	200	0.00	0.00	0.00%
1.1920.0054. Local Donations Income- Fourth Grade	200	0.00	0.00	0.00%
1.1920.0055. Local Donations Income- Fifth Grade	200	0.00	0.00	0.00%
1.1920.0056. Local Donations Income- Sixth Grade	400	0.00	0.00	0.00%
1.1920.0399. Local Donations Income 9009 PTO	1	6,103	6,227	102.0%
1.1950.0114. Local Income Shakespeare in the School	1,500	555	555	100.0%
1.1950.0220. Local Income 9004 Combined / Science Fair	1,600	1,480	1,544	104.3%
1.1950.5679. Local Income from Other LEA - Health & Counseling	15,000	15,268	0.00	0.00%
1.1990.0005. Local Other Income (Miscellaneous Local)	0.00	10,639	26,282	247.0%
Total 1000 Local	34,925	50,936	49,925	98.0%
3000 State				
1.3005.0005. State Regular School Programs K	0.00	0.00	35,995	0.00%
1.3010.0005. State 1-12 Regular Program	641,204	593,388	418,910	70.6%
1.3020.0005. State Professional Staff Cost Formula	47,112	43,599	33,327	76.4%
1.3100.1205. State Special Ed Add-On	112,374	112,374	96,147	85.6%
1.3100.1210. State Special Ed Self-Contained	14,009	14,009	10,507	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	2,592	2,607	1,955	75.0%
1.3100.1278. State Special Ed Stipends Extended Year	0.00	797	2,153	270.0%
1.3100.5201. State Class Size Reduction K-8	62,229	63,426	47,569	75.0%
1.3100.5344. State Enhancement for At-Risk Students	0.00	34,091	25,568	75.0%
1.3200.5619. State Charter School Local Replacement	513,190	502,386	378,719	75.4%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	30,000	75.0%
1.3300.5331. State EHS Gifted and Talented	1,435	1,435	1,266	88.3%
1.3300.5336. State Enhancement for At-Risk Students	34,091	0.00	0.00	0.00%
1.3300.5641. Early Interventions	0.00	32,652	24,489	75.0%
1.3400.5642. State Elementary School Counselor	0.00	25,000	25,000	100.0%
1.3400.5805. State Early Literacy Program	9,732	11,120	10,674	96.0%
1.3400.5807. State TSSP	0.00	0.00	5,676	0.00%
1.3400.5868. State Teachers Supplies & Materials	1,913	1,877	1,877	100.0%
1.3400.5876. State Educator Salary Adjustments	62,208	62,573	51,201	81.8%
1.3500.5368. State School Nurses	300	300	225	75.0%
1.3500.5420. State LAND Trust Program	44,197	44,197	44,197	100.0%
1.3500.5655. State Digital Learning	9,220	10,758	0.00	0.00%
1.3500.5666. State Grants for Professional Learning	0.00	2,302	1,726	75.0%
1.3500.5678. State Teacher and Student Success Program	35,006	32,833	25,015	76.2%
1.3500.5679. State Student Health & Counseling Support Pgm	3	30,535	18,874	61.8%
1.3500.5679.2 State SafeUT	30,535	0.00	0.00	0.00%
1.3500.5810. State Library Books & Electronic Resources	328	344	258	75.0%
1.3500.5882. State BTS Arts	31,164	31,164	26,591	85.3%
1.3800.5672. State Substance Abuse Prevention	0.00	4,550	2,333	51.3%
1.3800.5674. State Suicide Prevention	0.00	1,000	1,000	100.0%
1.3900.0005. Other State Revenue	29,000	29,000	0.00	0.00%
Total 3000 State	1,724,099	1,730,574	1,322,946	76.4%
4000 Federal				
1.4200.7210. Federal ESSER CARES Program	10,724	10,724	10,724	100.0%
1.4200.7215. Federal ESSER II CARES Program	84,777	84,777	30,495	36.0%
1.4200.7220. Federal GEERS CARES Program	3,440	3,440	3,440	100.0%
1.4200.7225. Federal ESSER III ARPA Program	0.00	3,495	0.00	0.00%
1.4500.7280.2 Fed Oth USBE CARES- Coronavirus Relief Funds	0.00	0.00	438	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	25,000	25,000	25,000	100.0%
1.4524.7524.2 Federal IDEA Flow Through	40,984	40,984	0.00	0.00%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	6,750	112.5%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	4,504	4,504	3,528	78.3%
Total 4000 Federal	176,203	179,698	80,376	44.7%
Total Revenue	1,935,227	1,961,208	1,453,246	74.1%

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	Original Budget	Adjusted Budget	Current YTD	Percent
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	534,470	534,470	359,103	67.2%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	71,923	71,923	50,392	70.1%
1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust	4,400	4,400	0.00	0.00%
1.131.10.5641 Salaries-Teachers: Instruct: Early Interventions	0.00	0.00	22,608	0.00%
1.131.10.5807 Salaries-Teachers: Instruct: TSSP	0.00	0.00	4,199	0.00%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	0.00	0.00	35,000	0.00%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	40,941	40,941	24,253	59.2%
1.131.10.7215 Salaries-Teachers: Instruct: ESSER II CARES Progra	84,777	84,777	10,157	12.0%
1.161.10.0005 Salaries-Aides: Instruct: Basic	99,577	99,577	85,799	86.2%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	26,981	26,981	40,239	149.1%
1.161.10.7215 Salaries-Aides: Instruct: ESSER II CARES Program	0.00	0.00	43,590	0.00%
1.161.10.7220 Salaries-Aides: Instruct: GEERS CARES Program	0.00	0.00	138	0.00%
Total 100 Salaries and wages	863,069	863,069	675,478	78.3%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	47,373	47,373	32,731	69.1%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	5,380	5,380	6,458	120.0%
1.220.10.5641 SS & Med: Instruct: Early Interventions	0.00	0.00	1,730	0.00%
1.220.10.5807 SS & Med: Instruct: TSSP	0.00	0.00	298	0.00%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	0.00	0.00	2,507	0.00%
1.220.10.5882 SS & Med: Instruct: BTS Arts	3,132	3,132	1,855	59.2%
1.220.10.7215 SS & Med: Instruct: ESSER II CARES Program	0.00	0.00	4,112	0.00%
1.220.10.7220 SS & Med: Instruct: GEERS CARES Program	0.00	0.00	11	0.00%
1.230.10.0005 Retirement: Instruct: Basic	16,806	16,806	12,939	77.0%
1.230.10.1205 Retirement: Instruct: SpEd Add On	4,219	4,219	2,967	70.3%
1.230.10.5807 Retirement: Instruct: TSSP	0.00	0.00	151	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	109,105	109,105	72,529	66.5%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	25,353	25,353	18,106	71.4%
1.240.10.5807 Grp Med Ben: Instruct: TSSP	0.00	0.00	871	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,264	2,264	2,195	97.0%
1.290.10.0005 Other Benefits: Instruct: Basic	3,715	3,715	4,663	125.5%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	584	584	400	68.5%
1.290.10.5641 Other Benefits: Instruct: Early Interventions	0.00	0.00	85	0.00%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	0.00	0.00	155	0.00%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	246	246	130	52.7%
1.290.10.7215 Other Benefits: Instruct: ESSER II CARES Program	0.00	0.00	357	0.00%
1.290.10.7220 Other Benefits: Instruct: GEERS CARES Program	0.00	0.00	1	0.00%
Total 200 Employee benefits	218,176	218,177	165,248	75.7%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	1,800	1,800	3,904	216.9%
1.320.10.1205 Educational services: Instruct: SpEd Add On	0.00	0.00	8,011	0.00%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	3,646	3,646	1,978	54.3%
1.340.10.0005 Professional service: Instruct: Basic	5,050	5,050	350	6.9%
Total 300 Professional and technical	10,496	10,496	14,243	135.7%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	15,000	15,000	24,834	165.6%
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	150	150	39	26.1%
1.610.10.0051 Supplies-Classroom: Instruct: First Grade	150	150	135	90.2%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	150	150	93	61.7%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	150	150	449	299.3%
1.610.10.0054 Supplies-Classroom: Instruct: Fourth Grade	150	150	0.00	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	150	150	35	23.3%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	150	150	0.00	0.00%
1.610.10.0057 Supplies-Classroom: Instruct: Seventh Grade	150	4,206	4,306	102.4%
1.610.10.0180 Supplies-Classroom: Instruct: Music	500	500	0.00	0.00%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	840	3,472	413.3%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	0.00	184	0.00%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	7,500	7,500	121	1.6%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,913	1,913	0.00	0.00%
1.610.10.5882 Supplies-Classroom: Instruct: BTS	500	500	0.00	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	25,000	25,000	21,100	84.4%
1.641.10.5420 Textbooks: Instruct: LAND Trust	19,880	19,800	13,737	69.4%
1.642.10.0005 eTextbooks: Instruct: Basic	4,000	4,000	560	14.0%

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1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	12,400	12,400	7,941	64.0%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	9,220	9,220	9,313	101.0%
1.670.10.0005 Software: Instruct: Basic	11,304	12,204	10,563	86.6%
1.670.10.5420 Software: Instruct: Land Trust	7,938	7,938	10,702	134.8%
1.670.10.5678 Software: Instruct: TSSA	500	500	441	88.2%
Total 600 Supplies and materials	116,855	122,571	108,026	88.1%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,420	1,420	1,032	72.7%
Total 800 Other objects	1,420	1,420	1,032	72.7%
Total 10 Instruction	1,210,016	1,215,733	964,027	79.3%
21 Student support				
100 Salaries and wages				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	600	600	300	50.0%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	60,000	60,000	22,500	37.5%
Total 100 Salaries and wages	60,600	60,600	22,800	37.6%
200 Employee benefits				
1.220.21.5368 SS & Med: Student: School Nurses	46	46	23	49.9%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	4,590	4,590	1,721	37.5%
1.290.21.5368 Other Benefits: Student: School Nurses	4	0.00	2	0.00%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	360	360	70	19.5%
Total 200 Employee benefits	5,000	4,996	1,816	36.4%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	6,231	6,231	6,314	101.3%
1.340.21.0005 Professional service: Student: Basic	0.00	0.00	8,370	0.00%
1.340.21.1205 Professional service: Student: SpEd	13,216	13,216	0.00	0.00%
Total 300 Professional and technical	19,447	19,447	14,684	75.5%
500 Other purchased services				
1.580.21.0005 Travel Expense: Student: Basic	0.00	0.00	151	0.00%
Total 500 Other purchased services	0.00	0.00	151	0.00%
600 Supplies and materials				
1.670.21.0005 Software: Student: Basic	1,607	1,678	2,610	155.5%
1.670.21.1205 Software: Student: SpEd Add-On	1,050	1,050	1,050	100.0%
Total 600 Supplies and materials	2,657	2,728	3,660	134.2%
Total 21 Student support	87,704	87,771	43,111	49.1%
22 Educational staff support				
300 Professional and technical				
1.320.22.0005 Educational services: Staff: Basic	0.00	0.00	453	0.00%
1.330.22.0005 Professional development: Staff: Basic	800	800	1,905	238.1%
1.330.22.5420 Professional development: Staff: LAND Trust	4,479	4,479	1,213	27.1%
1.330.22.5619 Professional development: Staff: Local Replacement	0.00	0.00	3,000	0.00%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	6,000	7,500	6,000	80.0%
1.330.22.7860 Professional development: Staff:: Title II	0.00	0.00	875	0.00%
Total 300 Professional and technical	11,279	12,779	13,446	105.2%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	1,800	1,800	2,848	158.2%
1.580.22.5619 Travel Expense: Staff: Local Repl	1,000	1,000	0.00	0.00%
Total 500 Other purchased services	2,800	2,800	2,848	101.7%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	1,500	1,500	4,024	268.2%
1.644.22.0005 Library Books & Matls: Staff: Basic	0.00	0.00	564	0.00%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	31,045	41,365	41,365	100.0%
1.670.22.0005 Software: Staff: Basic	3,500	3,500	2,315	66.1%
1.670.22.0399 Software: Staff: 9009 PTO	0.00	288	288	100.0%
1.670.22.5619 Software: Staff: Local Repl	1,350	1,350	1,361	100.8%
Total 600 Supplies and materials	37,395	48,003	49,916	104.0%
Total 22 Educational staff support	51,474	63,582	66,209	104.1%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	1,200	1,200	(120)	-10.0%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	3,040	3,040	4,099	134.8%

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1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,900	12,900	13,000	100.8%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	5,000	1,000	0.00	0.00%
Total 300 Professional and technical	22,140	18,140	16,979	93.6%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	2,105	2,105	2,796	132.8%
1.523.23.5625 Insurance-Fidelity: OrgAdmin: Adm Costs	382	382	382	100.0%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	5,072	5,072	2,213	43.6%
Total 500 Other purchased services	7,559	7,559	5,391	71.3%
800 Other objects				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	0.00	9,544	9,544	100.0%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,500	1,500	1,302	86.8%
Total 800 Other objects	1,500	11,044	10,846	98.2%
Total 23 Entity administration	31,199	36,743	33,216	90.4%
24 School administration				
100 Salaries and wages				
1.121.24.0005 Salaries- Prin & Asst: SchAdmin: Basic	1,600	1,600	0.00	0.00%
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	125,867	125,867	94,075	74.7%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	0.00	0.00	1,875	0.00%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	16,020	16,020	13,739	85.8%
Total 100 Salaries and wages	143,487	143,487	109,689	76.4%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	10,855	10,855	7,580	69.8%
1.220.24.5658 SS & Med: SchAdmin: Suppl Educ COVID-19 Stipend	122	122	0.00	0.00%
1.220.24.5679.2 SS & Med: SchAdmin: SafeUT	12	12	0.00	0.00%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	215	215	130	60.5%
1.230.24.5619 Retirement: SchAdmin: Local Repl	7,552	7,552	5,532	73.2%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	25,353	25,353	18,865	74.4%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	862	862	273	31.7%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	0.00	0.00	4	0.00%
Total 200 Employee benefits	44,972	44,971	32,385	72.0%
300 Professional and technical				
1.340.24.5619 Professional service: SchAdmin: Local Repl	0.00	0.00	1,350	0.00%
Total 300 Professional and technical	0.00	0.00	1,350	0.00%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	3,030	3,030	1,350	44.6%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	1,000	1,000	1,504	150.4%
Total 500 Other purchased services	4,030	4,030	2,854	70.8%
600 Suplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	0.00	180	0.00%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	0.00	0.00	544	0.00%
Total 600 Suplies and materials	0.00	0.00	724	0.00%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	515	515	2,118	411.2%
Total 800 Other objects	515	515	2,118	411.2%
Total 24 School administration	193,004	193,003	149,118	77.3%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	60,180	60,180	58,385	97.0%
1.151.25.5625 Salaries-Office Pers: Central: Admin Cost	0.00	0.00	623	0.00%
Total 100 Salaries and wages	60,180	60,180	59,008	98.1%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	4,604	4,604	3,997	86.8%
1.220.25.5625 SS & Med: Central: Admin Costs	0.00	0.00	48	0.00%
1.230.25.5619 Retirement: Central: Local Repl	2,407	2,407	2,255	93.7%
1.240.01.25 HDL insurance prem Unassigned	0.00	0.00	33	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	18,700	18,700	14,041	75.1%
1.290.25.5619 Other Benefits: Central: Local Repl	361	361	217	60.0%
1.290.25.5625 Other Benefits: Central: : Admin Cost	0.00	0.00	4	0.00%
Total 200 Employee benefits	26,072	26,072	20,594	79.0%
300 Professional and technical				

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1.311.25.0005 Business services: Central: Basic	0.00	0.00	89	0.00%
1.350.25.0005 Technical service: Central: Basic	0.00	0.00	989	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	36,000	36,000	30,989	86.1%
Total 300 Professional and technical	36,000	36,000	32,067	89.1%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	7,659	7,659	7,659	100.0%
Total 400 Property services	7,659	7,659	7,659	100.0%
500 Other purchased services				
1.531.25.0005 Comm-Postage: Central: K12	0.00	0.00	756	0.00%
1.531.25.5625 Comm-Postage: Central: Admin Costs	0.00	0.00	116	0.00%
1.532.25.5619 Comm-Postage: Central: Local Repl	2,000	2,000	1,221	61.1%
1.540.25.5625 Advertising: Central: Admin Cost	0.00	0.00	334	0.00%
1.580.25.5619 Travel Expense: Central: Local Repl	150	150	0.00	0.00%
Total 500 Other purchased services	2,150	2,150	2,428	112.9%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	0.00	5,479	6,206	113.3%
1.650.25.0005 Supplies-Comp & Tech: Central: Basic	12,100	6,002	967	16.1%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	500	500	974	194.8%
1.670.25.5619 Software: Central: Local Repl	500	500	1,355	271.0%
Total 600 Supplies and materials	13,100	12,481	9,503	76.1%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	7,000	7,000	8,151	116.4%
Total 800 Other objects	7,000	7,000	8,151	116.4%
Total 25 Central services	152,161	151,542	139,410	92.0%

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	Original Budget	Adjusted Budget	Current YTD	Percent
26 Facilities operation/maintenance				
100 Salaries and wages				
1.182.26.5619 Salaries-operation-maint: O&M: Local Repl	13,200	13,200	5,487	41.6%
1.182.26.7210 Salaries-operation-maint: O&M: ESSER CARES Program	0.00	0.00	4,385	0.00%
1.182.26.7225 Salaries-operation-maint: O&M: ESSER III ARPA Prog	0.00	0.00	5,237	0.00%
Total 100 Salaries and wages	13,200	13,200	15,109	114.5%
200 Employee benefits				
1.220.26.5619 SS & Med: M&O: Local Repl	1,010	1,010	420	41.6%
1.220.26.7210 SS & Med: M&O: ESSER CARES Program	0.00	0.00	335	0.00%
1.220.26.7225 SS & Med: M&O: ESSER III ARPA Program	0.00	0.00	401	0.00%
1.290.26.5619 Other Benefits: M&O: Local Repl	79	79	35	44.9%
1.290.26.7210 Other Benefits: M&O: ESSER CARES Program	0.00	0.00	26	0.00%
1.290.26.7225 Other Benefits: M&O: ESSER III ARPA Program	0.00	0.00	34	0.00%
Total 200 Employee benefits	1,089	1,089	1,252	114.9%
300 Professional and technical				
1.350.26.5619 Technical service: O&M: Local Repl	0.00	0.00	450	0.00%
Total 300 Professional and technical	0.00	0.00	450	0.00%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	3,800	3,800	2,962	78.0%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,600	1,600	1,099	68.7%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	29,000	29,000	15,497	53.4%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,000	6,000	6,429	107.1%
1.433.26.5619 Custodial Services: O&M; Local Repl	500	500	209	41.8%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	300	300	0.00	0.00%
1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO	0.00	1,774	1,774	100.0%
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	1,600	1,600	75	4.7%
1.442.26.5619 Rental-equip & vehicle: M&O: Local Repl	1,400	1,400	1,228	87.7%
Total 400 Property services	44,200	45,974	29,274	63.7%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	2,643	2,643	2,728	103.2%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500	1,500	1,393	92.9%
Total 500 Other purchased services	4,143	4,143	4,121	99.5%
600 Supplies and materials				
1.610.26.0005 Supplies-Materials: O&M: Basic	500	500	445	89.1%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	1	0.00	54	0.00%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	1,500	1,500	1,147	76.4%
1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program	0.00	0.00	1,683	0.00%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	5,251	80.8%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	12,000	12,000	8,314	69.3%
Total 600 Supplies and materials	20,501	20,500	16,894	82.4%
Total 26 Facilities operation/maintenance	83,133	84,906	67,099	79.0%
27 Student Transportation				
500 Other purchased services				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	600	600	0.00	0.00%
1.518.27.0005 Student travel-day trips: Trans: Basic	1,700	5,120	7,036	137.4%
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	200	0.00	0.00	0.00%
1.518.27.0051 Student travel-day trips: Trans: First Grade	200	0.00	203	0.00%
1.518.27.0052 Student travel-day trips: Trans: Second Grade	200	0.00	0.00	0.00%
1.518.27.0053 Student travel-day trips: Trans: Third Grade	200	0.00	0.00	0.00%
1.518.27.0054 Student travel-day trips: Trans: Fourth Grade	200	0.00	0.00	0.00%
1.518.27.0055 Student travel-day trips: Trans: Fifth Grade	200	0.00	0.00	0.00%
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	200	0.00	0.00	0.00%
1.518.27.0057 Student travel-day trips: Trans: Seventh Grade	200	0.00	0.00	0.00%
Total 500 Other purchased services	3,900	5,720	7,239	126.6%
Total 27 Student Transportation	3,900	5,720	7,239	126.6%
33 Community Services				
300 Professional and technical				
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	0.00	0.00	385	0.00%
Total 300 Professional and technical	0.00	0.00	385	0.00%
600 Supplies and materials				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	0.00	0.00	1,024	0.00%
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1	2,652	2,652	100.0%

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	Original Budget	Adjusted Budget	Current YTD	Percent
Total 600 Supplies and materials	1	2,652	3,676	138.6%
Total 33 Community Services	1	2,652	4,061	153.1%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundaction Loan: Local Repl	2,009	2,009	1,708	85.0%
1.831.50.5619 Interest-2020 Revolving Loan: Local Re	0.00	706	492	69.7%
1.834.50.5619 Interest-USOE Rev Loan: Local Rep	706	0.00	0.00	0.00%
Total 830 Interest on long-term debt	2,715	2,715	2,200	81.0%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,758	29,758	24,765	83.2%
1.841.50.5619 Principal-2020 Revolving Loan: Local Rep	8,315	9,627	6,397	66.4%
1.844.50.5619 Principal-USOE Rev Loan: Local Rep	9,627	0.00	0.00	0.00%
Total 840 Principal paid on long-term debt	47,700	39,385	31,161	79.1%
Total 50 Debt service	50,415	42,100	33,361	79.2%
Total Expenditures	1,863,006	1,883,752	1,506,851	80.0%
Total School Operations Net Revenues	72,220	77,456	(53,605)	-69.2%