

John Hancock Charter School

Board Report

07/01/2021 to 05/18/2022

91.67% 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	21	87.1%
1.1910.0005. Local Rental Income	10,200	10,200	9,350	91.7%
1.1920.0005. Local Donations Income	5,000	7,316	7,316	100.0%
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	6,227	6,227	100.0%
1.1950.0005. Local Income from Other Charter Schools	0.00	15,268	0.00	0.00%
1.1950.0114. Local Income Shakespeare in the School	1,500	1,500	555	37.0%
1.1950.0220. Local Income 9004 Combined / Science Fair	1,600	1,600	1,544	96.5%
1.1950.5679. Local Income from Other LEA - Health & Counseling	15,000	0.00	0.00	0.00%
1.1990.0005. Local Other Income (Miscellaneous Local)	0.00	50,153	26,282	52.4%
Total 1000 Local	34,925	92,533	51,540	55.7%
3000 State				
1.3005.0005. State Regular School Programs K	0.00	0.00	39,995	0.00%
1.3010.0005. State 1-12 Regular Program	641,204	593,388	461,072	77.7%
1.3020.0005. State Professional Staff Cost Formula	47,112	43,599	36,751	84.3%
1.3100.1205. State Special Ed Add-On	112,374	112,374	105,512	93.9%
1.3100.1210. State Special Ed Self-Contained	14,009	14,009	11,674	83.3%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	1,883	83.3%
1.3100.1225. State Special Ed- State Programs	2,592	2,607	2,173	83.3%
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	52,855	83.3%
1.3100.5344. State Enhancement for At-Risk Students	0.00	34,091	28,409	83.3%
1.3200.5619. State Charter School Local Replacement	513,190	502,386	419,941	83.6%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	33,333	83.3%
1.3300.5331. State EHS Gifted and Talented	1,435	1,689	1,407	83.3%
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	27,210	83.3%
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	11,601	104.3%
1.3400.5807. State TSSP	0.00	5,676	5,676	100.0%
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	56,415	90.2%
1.3400.5911. State English Language Learner Software Support	0.00	1,408	0.00	0.00%
1.3500.5368. State School Nurses	300	300	250	83.3%
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	9,313	86.6%
1.3500.5666. State Grants for Professional Learning	0.00	2,302	1,918	83.3%
1.3500.5678. State Teacher and Student Success Program	35,006	32,833	27,621	84.1%
1.3500.5679. State Student Health & Counseling Support Pgm	3	30,535	24,291	79.6%
1.3500.5679.2 State SafeUT	30,535	0.00	0.00	0.00%
1.3500.5810. State Library Books & Electronic Resources	328	344	286	83.3%
1.3500.5882. State BTS Arts	31,164	35,454	29,545	83.3%
1.3800.5672. State Substance Abuse Prevention	0.00	10,202	2,333	22.9%
1.3800.5674. State Suicide Prevention	0.00	1,000	1,000	100.0%
1.3900.0005. Other State Revenue	29,000	29,000	913	3.1%
1.3990.5808. State Capitol Field Trips	0.00	913	0.00	0.00%
Total 3000 State	1,724,099	1,748,767	1,466,603	83.9%
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	57,169	67.4%
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	6,500	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	32,659	0.00	0.00%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	6,750	112.5%

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1.4800.7860. Federal TITLE IIA Impr Teacher Quality	4,504	4,504	3,528	78.3%
Total 4000 Federal	176,203	174,377	107,049	61.4%
5000 Other resources				
1.5300.0005. Proceeds of sale of property & equipment	0.00	0.00	10,000	0.00%
Total 5000 Other resources	0.00	0.00	10,000	0.00%
Total Revenue	1,935,227	2,015,677	1,635,192	81.1%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	534,470	459,116	382,597	83.3%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	71,923	65,778	54,815	83.3%
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	27,210	25,120	92.3%
1.131.10.5672 Salaries-Teachers: Instruct: Sub Abuse Prev	0.00	5,432	5,432	100.0%
1.131.10.5679.2 Salaries-Teachers: Instruct: SafeUT	0.00	1,847	1,847	100.0%
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	56,415	38,990	69.1%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	40,941	32,336	26,947	83.3%
1.131.10.7215 Salaries-Teachers: Instruct: ESSER II CARES Progra	84,777	21,000	13,993	66.6%
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	0.00	57,000	16,523	29.0%
1.161.10.0005 Salaries-Aides: Instruct: Basic	99,577	102,190	91,972	90.0%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	26,981	51,249	46,124	90.0%
1.161.10.5672 Salaries-Aides: Instruct: Sub Abuse Prev	0.00	3,984	3,984	100.0%
1.161.10.7215 Salaries-Aides: Instruct: ESSER II CARES Program	0.00	56,609	50,948	90.0%
1.161.10.7220 Salaries-Aides: Instruct: GEERS CARES Program	0.00	150	138	91.7%
Total 100 Salaries and wages	863,069	944,715	763,629	80.8%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	47,373	41,881	34,901	83.3%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	5,380	8,644	7,203	83.3%
1.220.10.5641 SS & Med: Instruct: Early Interventions	0.00	2,200	1,922	87.3%
1.220.10.5672 SS & Med: Instruct: Sub Abuse Prev	0.00	696	696	100.0%
1.220.10.5679.2 SS & Med: Instruct: SafeUT	0.00	141	141	100.0%
1.220.10.5807 SS & Med: Instruct: TSSP	0.00	298	298	100.0%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	0.00	3,350	2,791	83.3%
1.220.10.5882 SS & Med: Instruct: BTS Arts	3,132	2,475	2,061	83.3%
1.220.10.7215 SS & Med: Instruct: ESSER II CARES Program	0.00	5,520	4,968	90.0%
1.220.10.7220 SS & Med: Instruct: GEERS CARES Program	0.00	15	11	70.1%
1.220.10.7524 SS & Med: Instruct: IDEA	0.00	1,419	1,183	83.3%
1.230.10.0005 Retirement: Instruct: Basic	16,806	16,806	13,791	82.1%
1.230.10.1205 Retirement: Instruct: SpEd Add On	4,219	3,873	3,228	83.3%
1.230.10.5672 Retirement: Instruct: Sub Abuse Prev	0.00	168	167	99.7%
1.230.10.5807 Retirement: Instruct: TSSP	0.00	151	151	99.7%
1.230.10.7524 Retirement: Instruct: IDEA	0.00	734	613	83.4%
1.240.10.0005 Grp Med Ben: Instruct: Basic	109,105	99,020	78,802	79.6%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	25,353	25,655	19,756	77.0%
1.240.10.5672 Grp Med Ben: Instruct: Sub Abuse Prev	0.00	897	897	100.0%
1.240.10.5807 Grp Med Ben: Instruct: TSSP	0.00	871	871	100.0%
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	2,979	2,980	100.0%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,264	2,769	2,769	100.0%
1.290.10.0005 Other Benefits: Instruct: Basic	3,715	6,192	5,160	83.3%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	584	560	467	83.3%
1.290.10.5641 Other Benefits: Instruct: Early Interventions	0.00	100	99	99.2%
1.290.10.5672 Other Benefits: Instruct: Sub Abuse Prev	0.00	63	63	100.0%
1.290.10.5679.2 Other Benefits: Instruct: SafeUT	0.00	13	13	100.0%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	0.00	200	181	90.4%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	246	179	149	83.0%
1.290.10.7215 Other Benefits: Instruct: ESSER II CARES Program	0.00	483	435	90.0%
1.290.10.7220 Other Benefits: Instruct: GEERS CARES Program	0.00	1	1	83.0%
1.290.10.7524 Other Benefits: Instruct: IDEA	0.00	103	103	99.7%
Total 200 Employee benefits	218,176	228,458	186,867	81.8%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	1,800	2,810	2,810	100.0%
1.320.10.1205 Educational services: Instruct: SpEd Add On	0.00	8,011	8,011	100.0%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	3,646	1,978	1,978	100.0%

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1.340.10.0005 Professional service: Instruct: Basic	5,050	350	350	100.0%
1.340.10.5911 Professional service: Instruct: ELL Software	0.00	1,094	1,094	100.0%
Total 300 Professional and technical	10,496	14,243	14,243	100.0%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	15,000	30,000	25,785	86.0%
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	150	39	39	100.0%
1.610.10.0051 Supplies-Classroom: Instruct: First Grade	150	135	135	100.0%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	150	217	217	100.0%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	150	721	721	100.0%
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	35	35	100.0%
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	4,306	4,306	100.0%
1.610.10.0180 Supplies-Classroom: Instruct: Music	500	0.00	0.00	0.00%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	5,000	3,660	73.2%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	184	184	100.0%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	7,500	121	121	100.0%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,913	0.00	0.00	0.00%
1.610.10.5882 Supplies-Classroom: Instruct: BTS	500	0.00	0.00	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	25,000	21,100	21,100	100.0%
1.641.10.5420 Textbooks: Instruct: LAND Trust	19,880	13,737	13,737	100.0%
1.642.10.0005 eTextbooks: Instruct: Basic	4,000	560	560	100.0%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	12,400	7,941	7,941	100.0%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	9,220	10,500	9,313	88.7%
1.670.10.0005 Software: Instruct: Basic	11,304	10,563	10,563	100.0%
1.670.10.5420 Software: Instruct: Land Trust	7,938	10,702	10,702	100.0%
1.670.10.5678 Software: Instruct: TSSA	500	441	441	100.0%
Total 600 Supplies and materials	116,855	116,603	109,562	94.0%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,420	1,032	1,032	100.0%
Total 800 Other objects	1,420	1,032	1,032	100.0%
Total 10 Instruction	1,210,016	1,305,051	1,075,333	82.4%
21 Student support				
100 Salaries and wages				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	600	600	600	100.0%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	60,000	30,000	25,000	83.3%
Total 100 Salaries and wages	60,600	30,600	25,600	83.7%
200 Employee benefits				
1.220.21.5368 SS & Med: Student: School Nurses	46	46	46	99.8%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	4,590	2,296	1,913	83.3%
1.290.21.5368 Other Benefits: Student: School Nurses	4	4	4	100.0%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	360	100	88	87.6%
Total 200 Employee benefits	5,000	2,446	2,050	83.8%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	6,231	7,409	7,409	100.0%
1.340.21.0005 Professional service: Student: Basic	0.00	8,539	8,539	100.0%
1.340.21.1205 Professional service: Student: SpEd	13,216	0.00	0.00	0.00%
Total 300 Professional and technical	19,447	15,948	15,948	100.0%
500 Other purchased services				
1.580.21.0005 Travel Expense: Student: Basic	0.00	151	151	100.0%
Total 500 Other purchased services	0.00	151	151	100.0%
600 Supplies and materials				
1.670.21.0005 Software: Student: Basic	1,607	2,610	2,610	100.0%
1.670.21.1205 Software: Student: SpEd Add-On	1,050	1,050	1,050	100.0%
Total 600 Supplies and materials	2,657	3,660	3,660	100.0%
Total 21 Student support	87,704	52,805	47,409	89.8%
22 Educational staff support				
300 Professional and technical				
1.320.22.0005 Educational services: Staff: Basic	0.00	598	598	100.0%
1.330.22.0005 Professional development: Staff: Basic	800	1,905	1,905	100.0%
1.330.22.5420 Professional development: Staff: LAND Trust	4,479	1,213	1,213	100.0%
1.330.22.5619 Professional development: Staff: Local Replacement	0.00	3,000	3,000	100.0%

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1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	6,000	6,000	6,000	100.0%
1.330.22.7860 Professional development: Staff:: Title II	0.00	1,375	1,375	100.0%
Total 300 Professional and technical	11,279	14,091	14,091	100.0%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	1,800	2,848	2,848	100.0%
1.580.22.5619 Travel Expense: Staff: Local Repl	1,000	0.00	0.00	0.00%
Total 500 Other purchased services	2,800	2,848	2,848	100.0%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	1,500	4,024	4,024	100.0%
1.644.22.0005 Library Books & Matls: Staff: Basic	0.00	896	896	100.0%
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	2,315	2,315	100.0%
1.670.22.0399 Software: Staff: 9009 PTO	0.00	288	288	100.0%
1.670.22.5619 Software: Staff: Local Repl	1,350	1,361	1,361	100.0%
Total 600 Supplies and materials	37,395	50,248	50,247	100.0%
Total 22 Educational staff support	51,474	67,186	67,186	100.0%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	1,200	0.00	(120)	0.00%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	3,040	4,099	4,099	100.0%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,900	14,025	14,025	100.0%
1.349.23.0005 Legal Service: OrgAdmin: K12	0.00	0.00	13,764	0.00%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	5,000	13,764	0.00	0.00%
Total 300 Professional and technical	22,140	31,888	31,768	99.6%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	2,105	2,796	2,796	100.0%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	382	382	382	100.0%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	5,072	2,213	2,213	100.0%
Total 500 Other purchased services	7,559	5,391	5,391	100.0%
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	1,302	1,302	100.0%
Total 800 Other objects	1,500	10,846	10,846	100.0%
Total 23 Entity administration	31,199	48,125	48,005	99.8%
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	103,139	81.9%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	0.00	0.00	2,083	0.00%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	16,020	17,312	15,581	90.0%
Total 100 Salaries and wages	143,487	144,779	120,804	83.4%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	10,855	10,019	8,349	83.3%
1.220.24.5658 SS & Med: SchAdmin: Suppl Educ COVID-19 Stipend	122	0.00	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	144	67.2%
1.230.24.5619 Retirement: SchAdmin: Local Repl	7,552	7,552	6,063	80.3%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	25,353	26,641	20,742	77.9%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	862	409	341	83.3%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	0.00	5	5	100.0%
Total 200 Employee benefits	44,972	44,853	35,643	79.5%
300 Professional and technical				
1.340.24.5619 Professional service: SchAdmin: Local Repl	0.00	1,350	1,350	100.0%
Total 300 Professional and technical	0.00	1,350	1,350	100.0%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	3,030	1,620	1,350	83.3%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	1,000	1,504	1,504	100.0%
Total 500 Other purchased services	4,030	3,124	2,854	91.4%
600 Suplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	180	180	100.0%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	0.00	544	544	100.0%

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800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	515	2,118	2,118	100.0%
Total 800 Other objects	515	2,118	2,118	100.0%
Total 24 School administration	193,004	196,947	163,492	83.0%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	60,180	85,180	67,567	79.3%
1.151.25.5625 Salaries-Office Pers: Central: Admin Cost	0.00	1,300	1,043	80.2%
Total 100 Salaries and wages	60,180	86,480	68,609	79.3%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	4,604	5,569	4,640	83.3%
1.220.25.5625 SS & Med: Central: Admin Costs	0.00	90	80	88.6%
1.230.25.5619 Retirement: Central: Local Repl	2,407	3,000	2,805	93.5%
1.240.01.25 HDL insurance prem Unassigned	0.00	40	33	81.6%
1.240.25.5619 Grp Med Ben: Central: Local Repl	18,700	19,996	15,684	78.4%
1.290.25.5619 Other Benefits: Central: Local Repl	361	314	262	83.3%
1.290.25.5625 Other Benefits: Central: : Admin Cost	0.00	7	7	100.0%
Total 200 Employee benefits	26,072	29,016	23,511	81.0%
300 Professional and technical				
1.311.25.0005 Business services: Central: Basic	0.00	89	89	100.0%
1.350.25.0005 Technical service: Central: Basic	0.00	1,122	1,122	100.0%
1.350.25.5625 Technical service: Central: Adm Costs	36,000	36,000	35,039	97.3%
Total 300 Professional and technical	36,000	37,211	36,250	97.4%
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	756	756	100.0%
1.531.25.5625 Comm-Postage: Central: Admin Costs	0.00	116	116	100.0%
1.532.25.5619 Comm-Postage: Central: Local Repl	2,000	1,221	1,221	100.0%
1.540.25.5625 Advertising: Central: Admin Cost	0.00	334	334	100.0%
1.580.25.5619 Travel Expense: Central: Local Repl	150	0.00	0.00	0.00%
Total 500 Other purchased services	2,150	2,428	2,428	100.0%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	0.00	6,712	6,712	100.0%
1.650.25.0005 Supplies-Comp & Tech: Central: Basic	12,100	967	967	100.0%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	500	1,114	1,114	100.0%
1.670.25.5619 Software: Central: Local Repl	500	1,355	1,355	100.0%
Total 600 Supplies and materials	13,100	10,148	10,148	100.0%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	7,000	8,844	8,844	100.0%
Total 800 Other objects	7,000	8,844	8,844	100.0%
Total 25 Central services	152,161	181,786	157,449	86.6%

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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	7,488	6,240	83.3%
1.182.26.7210 Salaries-operation-maint: O&M: ESSER CARES Program	0.00	5,262	4,385	83.3%
1.182.26.7225 Salaries-operation-maint: O&M: ESSER III ARPA Prog	0.00	7,188	5,990	83.3%
Total 100 Salaries and wages	13,200	19,938	16,615	83.3%
200 Employee benefits				
1.220.26.5619 SS & Med: M&O: Local Repl	1,010	575	477	83.0%
1.220.26.7210 SS & Med: M&O: ESSER CARES Program	0.00	335	335	100.1%
1.220.26.7225 SS & Med: M&O: ESSER III ARPA Program	0.00	550	458	83.3%
1.290.26.5619 Other Benefits: M&O: Local Repl	79	50	41	81.4%
1.290.26.7210 Other Benefits: M&O: ESSER CARES Program	0.00	30	26	87.7%
1.290.26.7225 Other Benefits: M&O: ESSER III ARPA Program	0.00	45	39	87.0%
Total 200 Employee benefits	1,089	1,585	1,377	86.9%
300 Professional and technical				
1.350.26.5619 Technical service: O&M: Local Repl	0.00	450	450	100.0%
Total 300 Professional and technical	0.00	450	450	100.0%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	3,800	4,500	3,779	84.0%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,600	1,600	1,222	76.4%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	29,000	17,591	17,591	100.0%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,000	6,500	6,704	103.1%
1.433.26.5619 Custodial Services: O&M; Local Repl	500	209	209	100.0%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	300	0.00	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	75	75	100.0%
1.442.26.5619 Rental-equip & vehicle: M&O: Local Repl	1,400	1,400	1,339	95.7%
Total 400 Property services	44,200	33,649	32,693	97.2%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	2,643	2,728	2,728	100.0%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500	2,378	1,981	83.3%
Total 500 Other purchased services	4,143	5,106	4,709	92.2%
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	54	54	100.0%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	1,500	1,147	1,147	100.0%
1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program	0.00	1,683	1,683	100.0%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	6,178	95.0%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	12,000	12,000	9,176	76.5%
Total 600 Supplies and materials	20,501	21,883	18,683	85.4%
Total 26 Facilities operation/maintenance	83,133	82,610	74,527	90.2%
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	7,036	7,036	100.0%
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	203	203	100.0%
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	7,839	7,239	92.3%
Total 27 Student Transportation	3,900	7,839	7,239	92.3%
33 Community Services				
300 Professional and technical				
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	0.00	385	385	100.0%
Total 300 Professional and technical	0.00	385	385	100.0%
600 Supplies and materials				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	0.00	1,024	1,024	100.0%
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	3,676	3,676	100.0%
Total 33 Community Services	1	4,061	4,061	100.0%
40 Facilities acquisition				
700 Land				
1.710.40.5619 Land & Site Improvement: Local Repl	0.00	25,000	25,000	100.0%
Total 700 Land	0.00	25,000	25,000	100.0%
Total 40 Facilities acquisition	0.00	25,000	25,000	100.0%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	2,009	2,189	1,824	83.3%
1.831.50.5619 Interest-2020 Revolving Loan: Local Re	0.00	657	547	83.3%
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	2,846	2,372	83.3%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,758	32,755	27,295	83.3%
1.841.50.5619 Principal-2020 Revolving Loan: Local Rep	8,315	8,643	7,202	83.3%
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	41,397	34,498	83.3%
Total 50 Debt service	50,415	44,243	36,869	83.3%
Total Expenditures	1,863,006	2,015,654	1,706,570	84.7%
Total School Operations Net Revenues	72,220	23	(71,377)	-305,291.4%