

John Hancock Charter School

Board Report

07/01/2022 to 04/27/2023

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	800	792	99.0%
1.1910.0005. Local Rental Income	4,250	875	875	100.0%
1.1920.0005. Local Donations Income	6,500	8,500	9,385	110.4%
1.1920.0051. Local Donations Income- First Grade	0.00	0.00	20	0.00%
1.1920.0053. Local Donations Income- Third Grade	0.00	0.00	100	0.00%
1.1920.0054. Local Donations Income- Fourth Grade	0.00	0.00	40	0.00%
1.1920.0055. Local Donations Income- Fifth Grade	0.00	0.00	100	0.00%
1.1920.0399. Local Donations Income 9009 PTO	7,500	10,305	10,305	100.0%
1.1950.0005. Local Income from Other Charter Schools	15,250	12,000	12,006	100.1%
1.1950.0114. Local Income Shakespeare in the School	1,500	0.00	1,065	0.00%
1.1950.0220. Local Income 9004 Combined / Science Fair	1,600	1,048	1,048	100.0%
1.1990.0005. Local Other Income (Miscellaneous Local)	209,105	246,229	924,145	375.3%
Total 1000 Local	245,729	279,757	959,881	343.1%
3000 State				
1.3005.0005. State Regular School Programs K	42,399	53,265	39,948	75.0%
1.3010.0005. State 1-12 Regular Program	589,229	566,471	427,698	75.5%
1.3020.0005. State Professional Staff Cost Formula	46,409	41,287	31,605	76.6%
1.3100.1205. State Special Ed Add-On	145,319	363,666	272,750	75.0%
1.3100.1210. State Special Ed Self-Contained	4,262	4,262	3,197	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	3,947	3,947	2,960	75.0%
1.3100.1278. State Special Ed Stipends Extended Year	800	456	456	100.0%
1.3100.5201. State Class Size Reduction K-8	67,607	67,178	50,437	75.1%
1.3100.5344. State Enhancement for At-Risk Students	44,115	44,115	33,086	75.0%
1.3200.5619. State Charter School Local Replacement	536,315	542,761	407,071	75.0%
1.3200.5625. State Charter School Administrative Costs	0.00	40,000	30,000	75.0%
1.3200.5651. State Educator Professional Time	0.00	24,974	7,198	28.8%
1.3200.5653. State Public Education Capital & Technology	0.00	38,588	38,588	100.0%
1.3200.VAR. State Charter School Funding Base Program	40,000	0.00	0.00	0.00%
1.3300.5331. State EHS Gifted and Talented	1,500	1,777	1,333	75.0%
1.3300.5641. Early Interventions	32,652	30,000	22,500	75.0%
1.3400.5642. State Elementary School Counselor	25,000	25,000	25,000	100.0%
1.3400.5805. State Early Literacy Program	7,618	8,426	6,320	75.0%
1.3400.5807. State TSSP	5,800	0.00	5,513	0.00%
1.3400.5868. State Teachers Supplies & Materials	1,876	1,981	1,981	100.0%
1.3400.5876. State Educator Salary Adjustments	62,573	66,499	49,875	75.0%
1.3500.5368. State School Nurses	300	300	225	75.0%
1.3500.5420. State LAND Trust Program	44,204	44,107	44,108	100.0%
1.3500.5655. State Digital Learning	10,000	11,127	0.00	0.00%
1.3500.5666. State Grants for Professional Learning	22,334	2,258	1,694	75.0%
1.3500.5678. State Teacher and Student Success Program	39,882	39,213	29,410	75.0%
1.3500.5679. State Student Health & Counseling Support Pgm	30,573	30,573	16,955	55.5%
1.3500.5810. State Library Books & Electronic Resources	344	344	258	75.0%
1.3500.5882. State BTS Arts	32,000	37,582	28,186	75.0%
1.3800.5627. State Innovative Student Improvement	38,655	0.00	0.00	0.00%
1.3800.5667. State Grants for New & Aspiring Principals	0.00	0.00	17,776	0.00%
1.3800.5672. State Substance Abuse Prevention	12,000	10,000	0.00	0.00%
1.3800.5673. State Electronic Cigarette Substance & Nicotine Pr	0.00	0.00	4,000	0.00%
1.3800.5674. State Suicide Prevention	1,000	1,000	1,000	100.0%
1.3800.5697. State Early Literacy Outcomes - Early Learning Coa	0.00	14,189	0.00	0.00%
1.3800.5846. State Start-up funds	0.00	150,000	150,000	100.0%
1.3900.0005. Other State Revenue	1	0.00	25,000	0.00%
1.3990.5808. State Capitol Field Trips	913	0.00	0.00	0.00%
Total 3000 State	1,891,888	2,267,606	1,777,822	78.4%
4000 Federal				
1.4200.7215. Federal ESSER II CARES Program	0.00	5,698	5,698	100.0%
1.4200.7225. Federal ESSER III ARPA Program	183,750	183,750	108,140	58.9%
1.4200.7230. Federal GEERS II CARES Program	0.00	22,157	22,157	100.0%
1.4500.7226. Fed Oth Teacher Bonuses for Extra Assignments	0.00	2,980	2,980	100.0%
1.4500.7280.1 Fed Oth USBE CARES- Personal Protective Equipment	22,157	0.00	0.00	0.00%
1.4500.7280.2 Fed Oth USBE CARES- Coronavirus Relief Funds	7,020	0.00	438	0.00%
1.4524.7524.1 Federal IDEA State Level Activity	25,000	0.00	0.00	0.00%
1.4524.7524.2 Federal IDEA Flow Through	32,659	16,171	0.00	0.00%

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1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	4,017	66.9%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	4,500	2,593	0.00	0.00%
Total 4000 Federal	281,086	239,349	143,430	59.9%
5000 Other resources				
1.5110.0005. Other Bond Issue Proceeds	0.00	0.00	(10,450)	0.00%
Total 5000 Other resources	0.00	0.00	(10,450)	0.00%
Total Revenue	2,418,702	2,786,711	2,870,683	103.0%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	1,369,555	0.00	424,288	0.00%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	0.00	0.00	57,452	0.00%
1.131.10.5672 Salaries-Teachers: Instruct: Sub Abuse Prev	0.00	0.00	3,575	0.00%
1.131.10.5807 Salaries-Teachers: Instruct: TSSP	0.00	0.00	4,943	0.00%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	0.00	0.00	25,757	0.00%
1.131.10.7215 Salaries-Teachers: Instruct: ESSER II CARES Progra	0.00	0.00	5,259	0.00%
1.131.10.7225 Salaries-Teachers: Instruct: ESSER III ARPA	0.00	0.00	13,641	0.00%
1.161.10.0005 Salaries-Aides: Instruct: Basic	0.00	0.00	40,839	0.00%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	0.00	0.00	64,784	0.00%
1.161.10.5672 Salaries-Aides: Instruct: Sub Abuse Prev	0.00	0.00	3,575	0.00%
1.161.10.7225 Salaries-Aides: Instruct: ESSER III ARPA	0.00	0.00	71,350	0.00%
1.161.10.7230 Salaries-Aides: Instruct: GEERS II CARES Program	0.00	0.00	20,449	0.00%
Total 100 Salaries and wages	1,369,555	0.00	735,914	0.00%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	114,358	0.00	34,237	0.00%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	0.00	0.00	8,793	0.00%
1.220.10.5672 SS & Med: Instruct: Sub Abuse Prev	0.00	0.00	528	0.00%
1.220.10.5807 SS & Med: Instruct: TSSP	0.00	0.00	376	0.00%
1.220.10.5882 SS & Med: Instruct: BTS Arts	0.00	0.00	1,970	0.00%
1.220.10.7215 SS & Med: Instruct: ESSER II CARES Program	0.00	0.00	402	0.00%
1.220.10.7225 SS & Med: Instruct: ESSER III ARPA	0.00	0.00	6,534	0.00%
1.220.10.7230 SS & Med: Instruct: GEERS II CARES Program	0.00	0.00	1,564	0.00%
1.230.10.0005 Retirement: Instruct: Basic	37,249	0.00	17,219	0.00%
1.230.10.5672 Retirement: Instruct: Sub Abuse Prev	0.00	0.00	107	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	212,565	0.00	70,482	0.00%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	0.00	0.00	20,152	0.00%
1.240.10.5672 Grp Med Ben: Instruct: Sub Abuse Prev	0.00	0.00	666	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	0.00	0.00	3,310	0.00%
1.290.10.0005 Other Benefits: Instruct: Basic	0.00	0.00	12,103	0.00%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	0.00	0.00	773	0.00%
1.290.10.5672 Other Benefits: Instruct: Sub Abuse Prev	0.00	0.00	48	0.00%
1.290.10.5807 Other Benefits: Instruct: TSSP	0.00	0.00	26	0.00%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	0.00	0.00	174	0.00%
1.290.10.7215 Other Benefits: Instruct: ESSER II CARES Program	0.00	0.00	37	0.00%
1.290.10.7225 Other Benefits: Instruct: ESSER III ARPA	0.00	0.00	598	0.00%
1.290.10.7230 Other Benefits: Instruct: GEERS II CARES Program	0.00	0.00	143	0.00%
Total 200 Employee benefits	364,172	0.00	180,241	0.00%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	3,000	0.00	20,492	0.00%
1.320.10.1205 Educational services: Instruct: SpEd Add On	15,000	0.00	7,796	0.00%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	2,000	0.00	0.00	0.00%
1.340.10.0005 Professional service: Instruct: Basic	2,300	0.00	2,650	0.00%
Total 300 Professional and technical	22,300	0.00	30,939	0.00%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	20,000	0.00	27,477	0.00%
1.610.10.0051 Supplies-Classroom: Instruct: First Grade	0.00	0.00	88	0.00%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	0.00	0.00	68	0.00%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	0.00	287	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	0.00	159	0.00%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	0.00	0.00	20	0.00%
1.610.10.0057 Supplies-Classroom: Instruct: Seventh Grade	1	0.00	183	0.00%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	1	0.00	1,532	0.00%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	0.00	489	0.00%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	29,500	0.00	0.00	0.00%

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1.641.10.0005 Textbooks: Instruct: Basic	21,000	0.00	13,223	0.00%
1.641.10.5420 Textbooks: Instruct: LAND Trust	14,704	0.00	15,219	0.00%
1.641.10.5805 Textbooks: Instruct: K-3 Reading Imp	0.00	0.00	2,147	0.00%
1.642.10.0005 eTextbooks: Instruct: Basic	1,000	0.00	0.00	0.00%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	7,500	0.00	105,723	0.00%
1.650.10.0399 Supplies-Comp & Tech: Instruct: 9009 PTO	0.00	0.00	363	0.00%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	10,500	0.00	3,013	0.00%
1.650.10.7225 Supplies-Comp & Tech: Instruct: ESSER III ARPA Pro	0.00	0.00	8,927	0.00%
1.670.10.0005 Software: Instruct: Basic	14,635	0.00	17,066	0.00%
1.670.10.5420 Software: Instruct: Land Trust	9,823	0.00	6,904	0.00%
1.670.10.5678 Software: Instruct: TSSA	476	0.00	1,024	0.00%
Total 600 Supplies and materials	129,140	0.00	203,910	0.00%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,300	0.00	443	0.00%
Total 800 Other objects	1,300	0.00	443	0.00%
Total 10 Instruction	1,886,467	0.00	1,151,446	0.00%
21 Student support				
100 Salaries and wages				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	0.00	0.00	5,300	0.00%
1.143.21.5672 Salaries-Health Svcs Pers: Student: Sub Abuse Prev	0.00	0.00	1,850	0.00%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	0.00	0.00	23,625	0.00%
1.143.21.7225 Salaries-Health Svcs Pers: Student: ESSER III ARPA	0.00	0.00	23,625	0.00%
Total 100 Salaries and wages	0.00	0.00	54,400	0.00%
200 Employee benefits				
1.220.21.5368 SS & Med: Student: School Nurses	0.00	0.00	405	0.00%
1.220.21.5672 SS & Med: Student: Sub Abuse Prev	0.00	0.00	142	0.00%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	0.00	0.00	1,807	0.00%
1.220.21.7225 SS & Med: Student: ESSER III ARPA	0.00	0.00	1,807	0.00%
1.290.21.5368 Other Benefits: Student: School Nurses	0.00	0.00	37	0.00%
1.290.21.5672 Other Benefits: Student: Sub Abuse Prev	0.00	0.00	13	0.00%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	0.00	0.00	55	0.00%
1.290.21.7225 Other Benefits: Student: ESSER III ARPA	0.00	0.00	55	0.00%
Total 200 Employee benefits	0.00	0.00	4,322	0.00%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	8,500	0.00	14,530	0.00%
1.340.21.0005 Professional service: Student: Basic	9,500	0.00	0.00	0.00%
Total 300 Professional and technical	18,000	0.00	14,530	0.00%
500 Other purchased services				
1.580.21.0005 Travel Expense: Student: Basic	500	0.00	80	0.00%
Total 500 Other purchased services	500	0.00	80	0.00%
600 Supplies and materials				
1.670.21.0005 Software: Student: Basic	4,513	0.00	3,779	0.00%
1.670.21.1205 Software: Student: SpEd Add-On	4,300	0.00	4,676	0.00%
Total 600 Supplies and materials	8,813	0.00	8,454	0.00%
Total 21 Student support	27,313	0.00	81,786	0.00%
22 Educational staff support				
300 Professional and technical				
1.320.22.0005 Educational services: Staff: Basic	600	0.00	854	0.00%
1.330.22.0005 Professional development: Staff: Basic	2,450	0.00	35,071	0.00%
1.330.22.5420 Professional development: Staff: LAND Trust	11,909	0.00	0.00	0.00%
1.330.22.5619 Professional development: Staff: Local Replacement	7,000	0.00	0.00	0.00%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	6,000	0.00	11,955	0.00%
1.330.22.7860 Professional development: Staff:: Title II	1,500	0.00	0.00	0.00%
Total 300 Professional and technical	29,459	0.00	47,880	0.00%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	3,000	0.00	333	0.00%
1.580.22.5619 Travel Expense: Staff: Local Repl	0.00	0.00	3,166	0.00%
Total 500 Other purchased services	3,000	0.00	3,499	0.00%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	3,500	0.00	13,458	0.00%
1.644.22.0005 Library Books & Matls: Staff: Basic	300	0.00	170	0.00%

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1.644.22.5810 Library Books & Matls: Staff: Library B	0.00	0.00	206	0.00%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	29,911	0.00	12,525	0.00%
1.670.22.0005 Software: Staff: Basic	5,500	0.00	1,891	0.00%
1.670.22.0399 Software: Staff: 9009 PTO	1	0.00	967	0.00%
1.670.22.5619 Software: Staff: Local Repl	1,500	0.00	1,445	0.00%
Total 600 Supplies and materials	40,712	0.00	30,661	0.00%
Total 22 Educational staff support	73,171	0.00	82,041	0.00%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	0.00	0.00	1,000	0.00%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	1,200	0.00	96,334	0.00%
1.348.23.0005 External Audit: OrgAdmin: K12	0.00	0.00	13,500	0.00%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	14,500	0.00	0.00	0.00%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	5,000	0.00	7,072	0.00%
Total 300 Professional and technical	20,700	0.00	117,907	0.00%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	2,800	0.00	2,420	0.00%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	0.00	0.00	382	0.00%
1.540.23.0005 Advertising: OrgAdmin: K12	0.00	0.00	5,006	0.00%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	30,000	0.00	19,654	0.00%
Total 500 Other purchased services	32,800	0.00	27,462	0.00%
600 Supplies and materials				
1.610.23.5619 Supplies-Materials: OrgAdmin: Local Repl	0.00	0.00	2,083	0.00%
Total 600 Supplies and materials	0.00	0.00	2,083	0.00%
800 Other objects				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	1	0.00	17,609	0.00%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,302	0.00	0.00	0.00%
Total 800 Other objects	1,303	0.00	17,609	0.00%
Total 23 Entity administration	54,803	0.00	165,061	0.00%
24 School administration				
100 Salaries and wages				
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	0.00	0.00	103,033	0.00%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	0.00	0.00	20,057	0.00%
Total 100 Salaries and wages	0.00	0.00	123,091	0.00%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	0.00	0.00	8,685	0.00%
1.230.24.5619 Retirement: SchAdmin: Local Repl	0.00	0.00	6,037	0.00%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	0.00	0.00	20,410	0.00%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	0.00	0.00	344	0.00%
Total 200 Employee benefits	0.00	0.00	35,477	0.00%
300 Professional and technical				
1.340.24.5619 Professional service: SchAdmin: Local Repl	0.00	0.00	6,125	0.00%
Total 300 Professional and technical	0.00	0.00	6,125	0.00%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	2,000	0.00	161	0.00%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	4,000	0.00	817	0.00%
Total 500 Other purchased services	6,000	0.00	978	0.00%
600 Suplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	0.00	71	0.00%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	0.00	0.00	838	0.00%
Total 600 Suplies and materials	0.00	0.00	909	0.00%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	2,200	0.00	2,382	0.00%
Total 800 Other objects	2,200	0.00	2,382	0.00%
Total 24 School administration	8,200	0.00	168,961	0.00%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	0.00	0.00	87,899	0.00%
1.151.25.5625 Salaries-Office Pers: Central: Admin Cost	0.00	0.00	13,414	0.00%
Total 100 Salaries and wages	0.00	0.00	101,312	0.00%

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200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	0.00	0.00	6,177	0.00%
1.220.25.5625 SS & Med: Central: Admin Costs	0.00	0.00	1,026	0.00%
1.230.25.5619 Retirement: Central: Local Repl	0.00	0.00	5,229	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	0.00	0.00	15,159	0.00%
1.290.25.5619 Other Benefits: Central: Local Repl	0.00	0.00	177	0.00%
1.290.25.5625 Other Benefits: Central: : Admin Cost	0.00	0.00	94	0.00%
Total 200 Employee benefits	0.00	0.00	27,861	0.00%
300 Professional and technical				
1.311.25.0005 Business services: Central: Basic	90	0.00	89	0.00%
1.311.25.5625 Business services: Central: Adm Costs	0.00	0.00	2,856	0.00%
1.350.25.0005 Technical service: Central: Basic	11,000	0.00	28,087	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	39,800	0.00	4,189	0.00%
1.350.25.5678 Technical service: Central: TSSA	0.00	0.00	1,000	0.00%
Total 300 Professional and technical	50,890	0.00	36,221	0.00%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	1	0.00	0.00	0.00%
Total 400 Property services	1	0.00	0.00	0.00%
500 Other purchased services				
1.531.25.0005 Comm-Postage: Central: K12	1,000	0.00	0.00	0.00%
1.531.25.5625 Comm-Postage: Central: Admin Costs	150	0.00	35	0.00%
1.532.25.5619 Comm-Postage: Central: Local Repl	1,500	0.00	262	0.00%
1.540.25.5625 Advertising: Central: Admin Cost	0.00	0.00	64	0.00%
1.580.25.5619 Travel Expense: Central: Local Repl	0.00	0.00	868	0.00%
Total 500 Other purchased services	2,650	0.00	1,229	0.00%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	4,500	0.00	5,310	0.00%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	0.00	0.00	19,115	0.00%
1.670.25.5619 Software: Central: Local Repl	1,500	0.00	15,354	0.00%
Total 600 Supplies and materials	6,000	0.00	39,779	0.00%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	9,000	0.00	4,326	0.00%
Total 800 Other objects	9,000	0.00	4,326	0.00%
Total 25 Central services	68,541	0.00	210,728	0.00%

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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	0.00	0.00	6,790	0.00%
1.182.26.7225 Salaries-operation-maint: O&M: ESSER III ARPA Prog	0.00	0.00	11,639	0.00%
Total 100 Salaries and wages	0.00	0.00	18,429	0.00%
200 Employee benefits				
1.220.26.5619 SS & Med: M&O: Local Repl	0.00	0.00	520	0.00%
1.220.26.7225 SS & Med: M&O: ESSER III ARPA Program	0.00	0.00	890	0.00%
1.290.26.5619 Other Benefits: M&O: Local Repl	0.00	0.00	48	0.00%
1.290.26.7225 Other Benefits: M&O: ESSER III ARPA Program	0.00	0.00	81	0.00%
Total 200 Employee benefits	0.00	0.00	1,539	0.00%
300 Professional and technical				
1.350.26.5619 Technical service: O&M: Local Repl	0.00	0.00	60,818	0.00%
Total 300 Professional and technical	0.00	0.00	60,818	0.00%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	4,500	0.00	2,854	0.00%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,600	0.00	1,406	0.00%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	15,000	0.00	22,923	0.00%
1.431.26.5619 Grounds Maint: O&M: Local Repl	7,000	0.00	1,650	0.00%
1.433.26.5619 Custodial Services: O&M; Local Repl	500	0.00	514	0.00%
1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO	1	0.00	2,089	0.00%
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	75	0.00	3,437	0.00%
1.442.26.0005 Rental-equip & vehicle: M&O: Basic	0.00	0.00	345	0.00%
1.442.26.5619 Rental-equip & vehicle: M&O: Local Repl	700	0.00	1,536	0.00%
Total 400 Property services	29,376	0.00	36,754	0.00%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	2,800	0.00	3,750	0.00%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	2,500	0.00	2,391	0.00%
Total 500 Other purchased services	5,300	0.00	6,141	0.00%
600 Supplies and materials				
1.610.26.0005 Supplies-Materials: O&M: Basic	0.00	0.00	2,971	0.00%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	0.00	0.00	789	0.00%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	1,600	0.00	5,518	0.00%
1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program	2,000	0.00	201	0.00%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	7,200	0.00	6,125	0.00%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	12,000	0.00	9,921	0.00%
Total 600 Supplies and materials	22,800	0.00	25,525	0.00%
Total 26 Facilities operation/maintenance	57,476	0.00	149,207	0.00%
27 Student Transportation				
500 Other purchased services				
1.518.27.0005 Student travel-day trips: Trans: Basic	9,500	0.00	2,624	0.00%
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	0.00	0.00	85	0.00%
1.518.27.0051 Student travel-day trips: Trans: First Grade	0.00	0.00	315	0.00%
1.518.27.0055 Student travel-day trips: Trans: Fifth Grade	0.00	0.00	78	0.00%
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	0.00	0.00	119	0.00%
Total 500 Other purchased services	9,500	0.00	3,221	0.00%
Total 27 Student Transportation	9,500	0.00	3,221	0.00%
33 Community Services				
300 Professional and technical				
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	500	0.00	0.00	0.00%
Total 300 Professional and technical	500	0.00	0.00	0.00%
400 Property services				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	0.00	0.00	300	0.00%
Total 400 Property services	0.00	0.00	300	0.00%
600 Supplies and materials				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	1,200	0.00	827	0.00%
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	7,500	0.00	2,644	0.00%
Total 600 Supplies and materials	8,700	0.00	3,471	0.00%
Total 33 Community Services	9,200	0.00	3,771	0.00%
40 Facilities acquisition				

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700 Land				
1.710.40.5619 Land & Site Improvement: Local Repl	1,500	0.00	0.00	0.00%
Total 700 Land	1,500	0.00	0.00	0.00%
Total 40 Facilities acquisition	1,500	0.00	0.00	0.00%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	0.00	0.00	183	0.00%
1.831.50.5619 Interest-2020 Revolving Loan: Local Re	0.00	0.00	414	0.00%
Total 830 Interest on long-term debt	0.00	0.00	597	0.00%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,120	0.00	22,069	0.00%
1.841.50.5619 Principal-2020 Revolving Loan: Local Rep	10,333	0.00	7,460	0.00%
Total 840 Principal paid on long-term debt	39,453	0.00	29,530	0.00%
Total 50 Debt service	39,453	0.00	30,127	0.00%
Total Expenditures	2,235,624	0.00	2,046,348	0.00%
Total School Operations Net Revenues	183,078	2,786,711	824,335	29.6%