Study Session and Business Meeting

Tuesday, June 8, 2021 Mountain Time
JATC South Campus (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah 84065

1.	**STUDY SESSION – OPEN MEETING** *- 4:00 p.m.*	
1.A.	Review of Proposed Revisions to Board Policy GP103 Board Members' Principles of Operation: Conduct & Ethics	**Speaker(s):** Ms. Tracy Miller, Board President
1.B.	Follow-up Discussion on Extra Mile Pay Proposal	**Speaker(s):** Mr. Bryce Dunford, First Vice President
1.C.	Real Salt Lake Academy Annual Report	
1.D.	Utah State Board of Education (USBE) Efforts Regarding Educational Equity	**Speaker(s):** Mr. Jeffrey Van Hulten, Director of Public Affairs, USBE
1.E.	Overview of Elementary Literacy Plan	
1.F.	Discussion on Questions Raised by the Licensed Educators Advisory Committee (LEAC) for the 2021-22 School Year	**Speaker(s):** Ms. Tracy Miller, Board President
1.G.	Discussion on Board Communication Plan	
2.	**BUDGET HEARING FOR THE 2021-22 SCHOOL YEAR (6:00 P.M.)**	
2.A.	Pledge of Allegiance	
2.B.	Reverence	
2.C.	Budget Presentation	
2.D.	Patron Comments	
2.E.	Action by Board of Education on Budget Adoption	
3.	**GENERAL SESSION – OPEN MEETING** *- 6:30 p.m.*	
3.A.	Resolutions of Appreciation	
3.B.	Board Member Recognitions	
3.C.	Superintendent's Recognitions	
4.	**Public Comments**	
5.	**General Business - Motion to Approve Consent Agenda Items**	
5.A.	Board Minutes	
5.B.	Contract for Superintendent of Schools	
6.	**General Business - Motion to Accept Consent Agenda**	

6.A.	Expenditures	
6.B.	Financial Statements	
6.C.	Personnel – Licensed and Education Support Professionals	
7.	**Bids**	
7.A.	None	
8.	**Special Business Items**	
8.A.	Recommendation to Approve 2021-22 Negotiated Agreement for Licensed Employees	
8.B.	Recommendation to Approve 2021-22 Negotiated Agreement for Education Support Professionals	
8.C.	Recommendation to Approve Proposed Revisions to Board Policy GP103 Board Members' Principles of Operation: Conduct & Ethics	
8.D.	Recommendation to Approve Extra Mile Pay for Licensed Employees	**Speaker(s):** Mr. Bryce Dunford, Board First Vice President
9.	**Information Items**	
9.A.	Board Report of Superintendent's Evaluation	**Speaker(s):** Ms. Tracy Miller, Board President
9.B.	Superintendent's Report	**Speaker(s):** Dr. Anthony Godfrey, Superintendent of Schools
10.	**Discussion Items**	
10.A.	Committee Reports and Comments by Board Members	
11.	**Motion to Adjourn to Closed Session**	
12.	<u>**POTENTIAL CLOSED SESSION**</u>	
12.A.	Character and Compentence of Individuals (Peronnel)	
12.B.	Property	
12.C.	Potential Litigation	
12.D.	Negotiations	
12.E.	Security	

Jordan School District

FINANCIAL REPORT - MAY 2021

Summary of Funds and Functions

Fund #	Name	Examples of Activity
10	General Fund (aka Maintenance and Operations)	K-12 instruction, support services offices
23	Non K-12 Fund	Pre-school, Adult Education, Community Education, coaches/advisor stipends
31	Debt Service Fund	General Obligation Bonds repayment
32	Capital Projects Fund (aka Capital Outlay)	Major construction and maintenance projects; land, bus, and equipment purchases
51	Nutrition Services Fund (aka School Lunch)	School breakfast and lunch sales and all associated costs
60	Health and Accident Self-Insurance Fund	Health, life, disability, and industrial insurance premiums and claims
75	Jordan Education Foundation Fund	Donations earmarked for Foundation

Expenditure Function #	Name	Examples of Activity
1000	Instruction	Student classroom costs; teachers, substitutes, textbooks, supplies, etc.
2100	Support Services - Students	Nurses, psychologists, counselors, Guidance, Planning and Student Services
2200	Support Services - Instructional Staff	Curriculum, teacher professional development, media centers, testing
2300	Support Services - District Administration	Board of Education, superintendent, area administrators of schools
2400	Support Services - School Administration	Principals, assistant principals, office staff, registrars, school postage
2500	Support Services - Business	Business administrator, Accounting, Payroll, Purchasing
2600	Support Services - Operations and Maintenance	Utilities, Custodial, Maintenance, Central Warehouse, property management
2700	Support Services - Transportation	Student transportation to and from school, field trips
2800	Support Services - Other Central	Human Resources, Information Systems, Communications, Insurance Services
3100	Food Services	Nutrition Services
3300	Community Services	Pre-School, Adult Education, Community Education, coaches/advisor stipends, Foundation
4000	Facilities Acquisition and Construction	Major construction and maintenance projects; land, bus, and equipment purchases
5100	Debt Services	Repayment of bonds
8000	Foundation Donations	Donations earmarked for Foundation

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	91,951,586.00	0.00	215,594.20	91,828,426.61	123,159.39	0.13%
AD VALOREM TAXES	11,207,669.00	0.00	3,604,993.94	11,019,902.66	187,766.34	1.68%
TUITIONS	2,030,180.00	0.00	44,568.21	1,800,646.92	229,533.08	11.31%
INVESTMENT EARNINGS	4,743,000.00	0.00	114,311.38	1,397,196.97	3,345,803.03	70.54%
OTHER LOCAL REVENUE	6,603,586.36	0.00	630,546.62	3,282,273.49	3,321,312.87	50.30%
LOCAL REVENUE	116,536,021.36	0.00	4,610,014.35	109,328,446.65	7,207,574.71	6.18%
3000 STATE REVENUE						
STATE REVENUE	165,124,354.07	0.00	12,099,425.69	151,912,203.23	13,212,150.84	8.00%
RESTRICTED GRANT OPTIONAL	44,603,335.41	0.00	2,974,902.19	41,341,978.13	3,261,357.28	7.31%
RESTRICTED GRANT VOC & OTHER	27,551,264.14	0.00	754,493.30	25,745,556.50	1,805,707.64	6.55%
RESTRICTED GRANT BASIC PROG	8,899,843.06	0.00	721,314.19	8,162,993.15	736,849.91	8.28%
RESTRICTED GRANT SPEC PURPOSE	38,844,404.79	0.00	2,080,609.72	36,472,251.77	2,372,153.02	6.11%
SCHOOL BLDG FOUNDATION AID	3,515,383.03	0.00	139,364.28	2,664,708.83	850,674.20	24.20%
MISCELLANEOUS STATE PROGRAMS	423,027.05	0.00	0.00	323,364.05	99,663.00	23.56%
SUPPLEMENTAL APPROPRIATIONS	22,604,647.52	0.00	1,573,114.44	19,041,838.05	3,562,809.47	15.76%
MISCELLANEOUS STATE REVENUE	134,000.00	0.00	1,570.00	94,022.38	39,977.62	29.83%
STATE REVENUE	311,700,259.07	0.00	20,344,793.81	285,758,916.09	25,941,342.98	8.32%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	16,158,159.18	0.00	31,573.38	1,883,679.32	14,274,479.86	88.34%
RESTRICTED GRANT DIRECT	30,897.00	0.00	0.00	0.00	30,897.00	100.00%
RESTRICTED GRANT THRU STATE	13,883,496.76	0.00	3,993,004.25	12,007,253.89	1,876,242.87	13.51%
OTHER FEDERAL RESTRICTED	483,000.00	0.00	93,233.89	398,748.63	84,251.37	17.44%
FEDERAL REVENUE OTHER AGENCIES	0.00	0.00	7,220.68	7,220.68	-7,220.68	0.00%
FEDERAL NCLB	7,104,785.88	0.00	2,041,383.61	5,024,922.87	2,079,863.01	29.27%
FEDERAL NCLB	58,493.40	0.00	0.00	0.00	58,493.40	100.00%
FEDERAL REVENUE	37,718,832.22	0.00	6,166,415.81	19,321,825.39	18,397,006.83	48.77%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-226,860.00	0.00	0.00	0.00	-226,860.00	100.00%
OTHER LOCAL SOURCES	-226,860.00	0.00	0.00	0.00	-226,860.00	100.00%
MAINTENANCE & OPERATIONS	465,728,252.65	0.00	31,121,223.97	414,409,188.13	51,319,064.52	11.02%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	0.00	8,726.06	-8,726.06	0.00%
INVESTMENT EARNINGS	60,000.00	0.00	306.11	-4,453.05	64,453.05	107.42%
FOUNDATION	200,000.00	0.00	441,058.69	3,457,068.41	-3,257,068.41	-1,628.53%
ACTIVITY	10,462,308.00	0.00	285,118.49	3,647,970.05	6,814,337.95	65.13%
OTHER LOCAL REVENUE	4,865,235.00	0.00	384,865.74	3,600,993.08	1,264,241.92	25.99%
LOCAL REVENUE	15,587,543.00	0.00	1,111,349.03	10,710,304.55	4,877,238.45	31.29%
STUDENT ACTIVITIES FUND	15,587,543.00	0.00	1,111,349.03	10,710,304.55	4,877,238.45	31.29%
23 NON K-12						
1000 LOCAL REVENUE						
TUITIONS	45,000.00	0.00	2,475.00	49,812.96	-4,812.96	-10.70%
OTHER LOCAL REVENUE	704,000.00	0.00	47,079.38	418,900.79	285,099.21	40.50%
LOCAL REVENUE	749,000.00	0.00	49,554.38	468,713.75	280,286.25	37.42%
3000 STATE REVENUE						
RESTRICTED GRANT OPTIONAL	6,830,154.29	0.00	353,193.23	6,476,961.05	353,193.24	5.17%
RESTRICTED GRANT VOC & OTHER	882,635.92	0.00	58,781.42	866,937.20	15,698.72	1.78%
UNRESTRICTED GRANT BASIC PROG	65,000.00	0.00	0.00	10,800.00	54,200.00	83.38%
STATE REVENUE	7,777,790.21	0.00	411,974.65	7,354,698.25	423,091.96	5.44%
4000 FEDERAL REVENUE						
RESTRICTED GRANT DIRECT	271,036.00	0.00	0.00	178,502.60	92,533.40	34.14%
RESTRICTED GRANT THRU STATE	3,810,602.00	0.00	374,639.90	2,457,609.86	1,352,992.14	35.51%
FEDERAL REVENUE	4,081,638.00	0.00	374,639.90	2,636,112.46	1,445,525.54	35.42%
NON K-12	12,608,428.21	0.00	836,168.93	10,459,524.46	2,148,903.75	17.04%
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	28,964,201.00	0.00	0.00	0.00	28,964,201.00	100.00%
LOCAL REVENUE	28,964,201.00	0.00	0.00	0.00	28,964,201.00	100.00%
Tax Increment	28,964,201.00	0.00	0.00	0.00	28,964,201.00	100.00%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
26 Tax Increment 0000 S T E M						
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	20,147,414.00	0.00	48,099.65	20,213,467.70	-66,053.70	-0.33%
AD VALOREM TAXES	2,561,386.00	0.00	793,171.94	2,424,602.58	136,783.42	5.34%
INVESTMENT EARNINGS	95,000.00	0.00	571.73	17,080.90	77,919.10	82.02%
LOCAL REVENUE	22,803,800.00	0.00	841,843.32	22,655,151.18	148,648.82	0.65%
DEBT SERVICE	22,803,800.00	0.00	841,843.32	22,655,151.18	148,648.82	0.65%
32 CAPITAL OUTLAY 1000 LOCAL REVENUE						
AD VALOREM TAXES	37,295,578.00	0.00	96,524.32	38,217,648.02	-922,070.02	-2.47%
AD VALOREM TAXES	6,495,622.00	0.00	1,496,585.39	4,574,827.48	1,920,794.52	29.57%
INVESTMENT EARNINGS	500,000.00	0.00	5,963.91	89,408.09	410,591.91	82.12%
OTHER LOCAL REVENUE	5,284,844.00	0.00	0.00	5,284,844.00	0.00	0.00%
LOCAL REVENUE	49,576,044.00	0.00	1,599,073.62	48,166,727.59	1,409,316.41	2.84%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	918,516.00	0.00	76,568.30	842,251.34	76,264.66	8.30%
STATE REVENUE	918,516.00	0.00	76,568.30	842,251.34	76,264.66	8.30%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	1,694,033.80	0.00	209,817.28	1,694,221.66	-187.86	-0.01%
FEDERAL REVENUE	1,694,033.80	0.00	209,817.28	1,694,221.66	-187.86	-0.01%
5000 OTHER LOCAL SOURCES						
BONDS	19,853,000.00	0.00	0.00	19,853,000.00	0.00	0.00%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance	Percent Remaining
SALE OF FIXED ASSETS	270,000.00	0.00	9,939.64	238,120.57	31,879.43	11.81%
OTHER LOCAL SOURCES	20,123,000.00	0.00	9,939.64	20,091,120.57	31,879.43	0.16%
CAPITAL OUTLAY	72,311,593.80	0.00	1,895,398.84	70,794,321.16	1,517,272.64	2.10%
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	195,000.00	0.00	0.00	0.00	195,000.00	100.00%
FOOD SERVICES REVENUE	250,000.00	0.00	10,839.84	1,577,067.29	-1,327,067.29	-530.83%
OTHER LOCAL REVENUE	7,000.00	0.00	918.78	8,971.03	-1,971.03	-28.16%
LOCAL REVENUE	452,000.00	0.00	11,758.62	1,586,038.32	-1,134,038.32	-250.89%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,100,000.00	0.00	706,425.00	2,962,342.90	137,657.10	4.44%
STATE REVENUE	3,100,000.00	0.00	706,425.00	2,962,342.90	137,657.10	4.44%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	15,229,940.79	0.00	1,841,605.02	12,234,952.65	2,994,988.14	19.67%
FEDERAL REVENUE	15,229,940.79	0.00	1,841,605.02	12,234,952.65	2,994,988.14	19.67%
SCHOOL FOODS	18,781,940.79	0.00	2,559,788.64	16,783,333.87	1,998,606.92	10.64%
60 HEALTH & ACCIDENT SELF INSURED 1000 LOCAL REVENUE						
INVESTMENT EARNINGS	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
OTHER LOCAL REVENUE	41,540,370.00	0.00	3,565,521.51	35,300,402.28	6,239,967.72	15.02%
LOCAL REVENUE	41,840,370.00	0.00	3,565,521.51	35,300,402.28	6,539,967.72	15.63%
HEALTH & ACCIDENT SELF INSURED	41,840,370.00	0.00	3,565,521.51	35,300,402.28	6,539,967.72	15.63%

Description		2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
75	FOUNDATION						
1000	LOCAL REVENUE						
INVESTMENT EARNINGS		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
OTHER LOCAL REVENUE		0.00	0.00	-5.00	0.00	0.00	0.00%
LOCAL REVENUE		20,000.00	0.00	-5.00	0.00	20,000.00	100.00%
2000	FOUNDATION						
FOUNDATION		0.00	0.00	0.00	-604.52	604.52	0.00%
FOUNDATION		0.00	0.00	0.00	-604.52	604.52	0.00% 75 FOUNDATION
3000	STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG		0.00	0.00	0.00	-532.62	532.62	0.00%
STATE REVENUE		0.00	0.00	0.00	-532.62	532.62	0.00%
5000	OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS		226,860.00	0.00	0.00	0.00	226,860.00	100.00%
OTHER LOCAL SOURCES		226,860.00	0.00	0.00	0.00	226,860.00	100.00%
8000	CHALLENGE RACE						
CHALLENGE RACE		2,000,000.00	0.00	3,299.78	274,915.81	1,725,084.19	86.25%
		0.00	0.00	9,710.63	273,512.29	-273,512.29	0.00%
AEROSPACE PROGRAM		0.00	0.00	82,500.99	878,216.47	-878,216.47	0.00%
CHALLENGE RACE		0.00	0.00	15,100.00	142,724.87	-142,724.87	0.00%
		0.00	0.00	6,076.77	279,283.48	-279,283.48	0.00%
MUSIC PROGRAM		0.00	0.00	20,827.01	261,754.94	-261,754.94	0.00%
FOUNDATION		0.00	0.00	949.22	37,084.66	-37,084.66	0.00%
DOKAS CLASS		0.00	0.00	472.74	30,630.00	-30,630.00	0.00%
MCLEANS CLASS		0.00	0.00	189.35	27,111.27	-27,111.27	0.00%
SANDER'S CLASS		0.00	0.00	1,000.00	21,331.45	-21,331.45	0.00%
CHALLENGE RACE		2,000,000.00	0.00	140,126.49	2,226,565.24	-226,565.24	-11.33%
9000							
		0.00	0.00	0.00	-1,690.44	1,690.44	0.00%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance	Percent Remaining
	0.00	0.00	0.00	-1,690.44	1,690.44	0.00%
FOUNDATION	2,246,860.00	0.00	140,121.49	2,223,737.66	23,122.34	1.03%
Grand Revenue Totals	680,872,989.45	0.00	42,071,415.73	583,335,963.29	97,537,026.16	14.33%

Number of Accounts: 3450

************************ End of report ***********************

Description		2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS						
1000	INSTRUCTION						
SALARIES		215,054,059.92	0.00	16,390,752.38	153,106,572.62	61,947,487.30	28.81%
EMPLOYEE BENEFITS		79,992,885.73	0.00	6,326,648.54	60,193,377.50	19,799,508.23	24.75%
CONTRACT SERVICES		3,697,921.77	21,049.21	528,197.71	2,755,395.02	921,477.54	24.92%
REPAIRS		95,633.70	0.00	4,541.66	36,525.76	59,107.94	61.81%
MISCELLANEOUS		1,078,232.00	4,759.70	607,377.26	575,209.10	498,263.20	46.21%
SUPPLIES		35,966,842.53	1,995,576.51	1,085,199.29	17,612,677.28	16,358,588.74	45.48%
EQUIPMENT		470,196.96	61,989.10	229,149.77	504,498.45	-96,290.59	-20.48%
OTHER OBJECTS		471,025.50	1,749.00	2,986.48	39,451.37	429,825.13	91.25%
INSTRUCTION		336,826,798.11	2,085,123.52	25,174,853.09	234,823,707.10	99,917,967.49	29.66%
2100	SUPPORT SERVICES STUDENTS						
SALARIES		20,777,588.83	0.00	1,733,293.42	16,711,128.50	4,066,460.33	19.57%
EMPLOYEE BENEFITS		7,785,123.74	0.00	661,137.25	6,369,515.56	1,415,608.18	18.18%
CONTRACT SERVICES		1,039,333.82	5,724.01	29,216.89	75,301.64	958,308.17	92.20%
REPAIRS		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS		56,471.00	2,578.58	1,624.75	29,642.52	24,249.90	42.94%
SUPPLIES		69,001.82	9,303.00	32,952.17	79,851.47	-20,152.65	-29.21%
EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS		69,225.20	0.00	754.46	19,591.22	49,633.98	71.70%
SUPPORT SERVICES STUDENTS		29,807,744.41	17,605.59	2,458,978.94	23,285,030.91	6,505,107.91	21.82%
2200	SUPPORT SERVICES INSTRCT STAFF						
SALARIES		14,929,879.39	0.00	1,478,016.71	11,187,780.08	3,742,099.31	25.06%
EMPLOYEE BENEFITS		5,386,654.98	0.00	489,034.20	3,821,586.02	1,565,068.96	29.05%
CONTRACT SERVICES		1,581,555.00	63,700.00	115,993.83	959,068.77	558,786.23	35.33%
REPAIRS		3,130.00	0.00	0.00	3,228.63	-98.63	-3.15%
MISCELLANEOUS		386,840.10	4,717.61	6,598.26	28,001.81	354,120.68	91.54%
SUPPLIES		3,391,939.12	109,963.70	89,286.94	1,176,505.19	2,105,470.23	62.07%
EQUIPMENT		2,416,431.03	0.00	607.98	434.67	2,415,996.36	99.98%
OTHER OBJECTS		206,254.11	0.00	598.99	26,597.65	179,656.46	87.10%
SUPPORT SERVICES INSTRCT STAFF		28,302,683.73	178,381.31	2,180,136.91	17,203,202.82	10,921,099.60	38.59%
2300	SUPPORT SERVICES DIST GEN ADMN						
SALARIES		2,051,771.76	0.00	180,215.23	1,975,036.76	76,735.00	3.74%
EMPLOYEE BENEFITS		863,409.82	0.00	74,187.01	791,362.06	72,047.76	8.34%
CONTRACT SERVICES		464,014.00	0.00	21,399.97	305,524.00	158,490.00	34.16%
MISCELLANEOUS		159,200.00	7,500.00	4,106.46	31,920.89	119,779.11	75.24%
SUPPLIES		84,134.00	141.00	13,630.62	49,886.70	34,106.30	40.54%
OTHER OBJECTS		51,300.00	0.00	0.00	1,632.24	49,667.76	96.82%
SUPPORT SERVICES DIST GEN ADMN		3,673,829.58	7,641.00	293,539.29	3,155,362.65	510,825.93	13.90%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	21,830,572.12	0.00	1,862,050.99	20,112,772.96	1,717,799.16	7.87%
EMPLOYEE BENEFITS	8,278,186.38	0.00	707,226.75	7,675,346.97	602,839.41	7.28%
CONTRACT SERVICES	0.00	0.00	183.00	-3,545.35	3,545.35	0.00%
MISCELLANEOUS	672,370.63	23,852.61	15,664.84	198,253.15	450,264.87	66.97%
SUPPLIES	140,878.16	839.00	617.48	16,913.34	123,125.82	87.40%
OTHER OBJECTS	78,012.23	0.00	0.00	3,575.72	74,436.51	95.42%
SUPPORT SERVICES SCHOOL ADMIN	31,000,019.52	24,691.61	2,585,743.06	28,003,316.79	2,972,011.12	9.59%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,710,254.68	0.00	138,798.21	1,565,586.20	144,668.48	8.46%
EMPLOYEE BENEFITS	715,589.61	0.00	59,963.23	662,925.32	52,664.29	7.36%
CONTRACT SERVICES	37,305.00	0.00	1,575.45	61,514.80	-24,209.80	-64.90%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,742,209.91	0.00	1,285.33	1,545,528.64	196,681.27	11.29%
SUPPLIES	27,250.00	1,169.00	2,336.47	17,313.70	8,767.30	32.17%
EQUIPMENT	790.00	0.00	0.00	0.00	790.00	100.00%
OTHER OBJECTS	10,450.00	0.00	320.00	6,121.00	4,329.00	41.43%
SUPPORT SERVICES BUSINESS	4,244,149.20	1,169.00	204,278.69	3,858,989.66	383,990.54	9.05%
2600 OPERATION/MAINT OF PLANT						
SALARIES	17,699,753.54	0.00	1,428,597.34	15,564,950.47	2,134,803.07	12.06%
EMPLOYEE BENEFITS	6,477,298.82	0.00	545,182.23	6,126,518.83	350,779.99	5.42%
CONTRACT SERVICES	166,715.00	0.00	3,405.90	95,605.26	71,109.74	42.65%
REPAIRS	1,155,922.00	18,392.80	92,114.20	936,360.82	201,168.38	17.40%
MISCELLANEOUS	158,850.00	38,904.17	11,310.05	112,489.76	7,456.07	4.69%
SUPPLIES	17,724,147.00	287,855.12	1,048,038.52	12,833,594.38	4,602,697.50	25.97%
EQUIPMENT	11,693.00	0.00	0.00	4,888.25	6,804.75	58.20%
OTHER OBJECTS	23,100.00	0.00	0.00	10,089.58	13,010.42	56.32%
OPERATION/MAINT OF PLANT	43,417,479.36	345,152.09	3,128,648.24	35,684,497.35	7,387,829.92	17.02%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	8,671,706.06	0.00	722,820.79	6,860,146.31	1,811,559.75	20.89%
EMPLOYEE BENEFITS	3,252,866.24	0.00	286,876.46	2,818,329.70	434,536.54	13.36%
CONTRACT SERVICES	167,700.00	0.00	4,055.00	159,692.31	8,007.69	4.78%
REPAIRS	47,000.00	1,117.46	2,916.01	36,572.61	9,309.93	19.81%
MISCELLANEOUS	113,650.00	0.00	3,524.44	87,586.14	26,063.86	22.93%
SUPPLIES	2,861,810.00	25,989.50	130,188.24	938,609.96	1,897,210.54	66.29%
EQUIPMENT	20,000.00	1,500.00	4,064.11	48,406.17	-29,906.17	-149.53%
OTHER OBJECTS	7,000.00	0.00	601.00	4,547.50	2,452.50	35.04%
STUDENT TRANSPORTATION SERVICE	15,141,732.30	28,606.96	1,155,046.05	10,953,890.70	4,159,234.64	27.47%

Description		2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS						
2800	SUPPORT SERVICES CENTRAL						
SALARIES		3,990,231.74	0.00	331,620.45	3,690,972.19	299,259.55	7.50%
EMPLOYEE BENEFITS		1,589,120.77	0.00	134,077.13	1,482,704.60	106,416.17	6.70%
CONTRACT SERVICES		1,341,510.00	31,863.82	28,534.11	1,004,776.74	304,869.44	22.73%
REPAIRS		600,000.00	0.00	0.00	599,496.38	503.62	0.08%
MISCELLANEOUS		389,615.00	5,250.00	37,926.57	313,492.38	70,872.62	18.19%
SUPPLIES		153,039.00	19,572.66	16,428.10	109,844.03	23,622.31	15.44%
EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS		16,869.00	0.00	0.00	4,161.20	12,707.80	75.33%
SUPPORT SERVICES CENTRAL		8,082,385.51	56,686.48	548,586.36	7,205,447.52	820,251.51	10.15%
3100	FOOD SERVICES						
SALARIES		4,000.00	0.00	-140.16	4,600.00	-600.00	-15.00%
EMPLOYEE BENEFITS		1,254.00	0.00	0.00	1,478.44	-224.44	-17.90%
SUPPLIES		0.00	0.00	0.00	2,997.00	-2,997.00	0.00%
FOOD SERVICES		5,254.00	0.00	-140.16	9,075.44	-3,821.44	-72.73%
3300	COMMUNITY SERVICES						
SALARIES		219,700.00	0.00	0.00	246,938.00	-27,238.00	-12.40%
EMPLOYEE BENEFITS		0.00	0.00	0.00	79,365.90	-79,365.90	0.00%
COMMUNITY SERVICES		219,700.00	0.00	0.00	326,303.90	-106,603.90	-48.52%
3600							
SUPPLIES		20,260.44	0.00	0.00	0.00	20,260.44	100.00%
		20,260.44	0.00	0.00	0.00	20,260.44	100.00%
4500	BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES		30,000.00	0.00	0.00	0.00	30,000.00	100.00%
EQUIPMENT		15,000.00	0.00	0.00	0.00	15,000.00	100.00%
BUILDING ACQUISITION/CONSTRUCT		45,000.00	0.00	0.00	0.00	45,000.00	100.00%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
MAINTENANCE & OPERATIONS	500,787,036.16	2,745,057.56	37,729,670.47	364,508,824.84	133,533,153.76	26.66%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1000						
INSTRUCTION						
SALARIES	0.00	0.00	32,575.65	502,003.40	-502,003.40	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	21,575.34	-21,575.34	0.00%
CONTRACT SERVICES	4,230,175.00	0.00	83,466.06	495,879.78	3,734,295.22	88.28%
REPAIRS	0.00	0.00	154.41	2,612.27	-2,612.27	0.00%
MISCELLANEOUS	0.00	0.00	109,270.20	397,328.26	-397,328.26	0.00%
SUPPLIES	11,647,368.00	409,239.30	878,735.78	4,078,632.89	7,159,495.81	61.47%
EQUIPMENT	500,000.00	16,200.00	17,800.00	59,642.64	424,157.36	84.83%
OTHER OBJECTS	300,000.00	0.00	42,216.30	157,125.82	142,874.18	47.62%
INSTRUCTION	16,677,543.00	425,439.30	1,164,218.40	5,714,800.40	10,537,303.30	63.18%
1700 INSTRUCTION						
OTHER OBJECTS	0.00	0.00	0.00	395.20	-395.20	0.00%
INSTRUCTION	0.00	0.00	0.00	395.20	-395.20	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	0.00	455.85	-455.85	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	0.00	455.85	-455.85	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	0.00	0.00	0.00	7,487.87	-7,487.87	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	724.60	-724.60	0.00%
MISCELLANEOUS	0.00	0.00	0.00	200.00	-200.00	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	8,412.47	-8,412.47	0.00%
STUDENT ACTIVITIES FUND	16,677,543.00	425,439.30	1,164,218.40	5,724,063.92	10,528,039.78	63.13%
23 NON K-12						
1000 INSTRUCTION						
CONTRACT SERVICES	435.60	0.00	33.55	325.80	109.80	25.21%

Description		2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
32	CAPITAL OUTLAY						
INSTRUCTION		435.60	0.00	33.55	325.80	109.80	25.21%
2100	SUPPORT SERVICES STUDENTS						
SALARIES		1,546,539.57	0.00	0.00	-66,483.46	1,613,023.03	104.30%
EMPLOYEE BENEFITS		568,798.19	0.00	0.00	45,336.55	523,461.64	92.03%
							23
NON K-12							
2100	SUPPORT SERVICES STUDENTS						
SUPPORT SERVICES STUDENTS		2,115,337.76	0.00	0.00	-21,146.91	2,136,484.67	101.00%
2200	SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES		0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPORT SERVICES INSTRCT STAFF		0.00	0.00	0.00	300.00	-300.00	0.00%
3300	COMMUNITY SERVICES						
SALARIES		8,498,580.32	0.00	795,658.71	6,616,880.85	1,881,699.47	22.14%
EMPLOYEE BENEFITS		2,834,300.01	0.00	248,882.03	2,083,310.46	750,989.55	26.50%
CONTRACT SERVICES		80,043.00	0.00	2,093.45	15,548.24	64,494.76	80.58%
REPAIRS		63,300.00	0.00	0.00	29,164.36	34,135.64	53.93%
MISCELLANEOUS		106,172.93	0.00	3,831.27	17,234.90	88,938.03	83.77%
SUPPLIES		744,975.62	11,812.62	19,163.29	301,091.82	432,071.18	58.00%
EQUIPMENT		5,000.00	31,873.00	0.00	0.00	-26,873.00	-537.46%
OTHER OBJECTS		200,931.00	0.00	50.00	50.00	200,881.00	99.98%
COMMUNITY SERVICES		12,533,302.88	43,685.62	1,069,678.75	9,063,280.63	3,426,336.63	27.34%
NON K-12		14,649,076.24	43,685.62	1,069,712.30	9,042,759.52	5,562,631.10	37.97%
26	Tax Increment						
3300	COMMUNITY SERVICES						
OTHER OBJECTS		28,964,201.00	0.00	0.00	0.00	28,964,201.00	100.00%
COMMUNITY SERVICES		28,964,201.00	0.00	0.00	0.00	28,964,201.00	100.00%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
Tax Increment	28,964,201.00	0.00	0.00	0.00	28,964,201.00	100.00%
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	23,846,992.00	0.00	19,784,196.14	23,823,392.28	23,599.72	0.10%
DEBT SERVICES	23,846,992.00	0.00	19,784,196.14	23,823,392.28	23,599.72	0.10%
DEBT SERVICE	23,846,992.00	0.00	19,784,196.14	23,823,392.28	23,599.72	0.10%
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	0.00	460.00	-460.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	893,890.58	110,531.96	19,736.57	472,096.36	311,262.26	34.82%
INSTRUCTION	893,890.58	110,531.96	19,736.57	72,556.36	710,802.26	79.52%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	262,961.45	3,325.14	2,466.44	176,036.16	83,600.15	31.79%
SUPPORT SERVICES INSTRCT STAFF	262,961.45	3,325.14	2,466.44	176,036.16	83,600.15	31.79%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	7,925.00	12,544.00	-12,544.00	0.00%
OTHER OBJECTS	100,000.00	0.00	0.00	67,367.84	32,632.16	32.63%
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	7,925.00	79,911.84	20,088.16	20.09%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,064.00	0.00	0.00	3,808.32	41,255.68	91.55%
EMPLOYEE BENEFITS	0.00	0.00	0.00	1,197.68	-1,197.68	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	5,765.00	-765.00	-15.30%
REPAIRS	10,000.00	0.00	57.20	7,890.34	2,109.66	21.10%
MISCELLANEOUS	16,400.00	0.00	318.90	4,249.37	12,150.63	74.09%
SUPPLIES	13,200.00	0.00	44.26	6,888.63	6,311.37	47.81%
OTHER OBJECTS	88,000.00	0.00	95.00	600.00	87,400.00	99.32%

Description		2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
32	CAPITAL OUTLAY						
OPERATION/MAINT OF PLANT		177,664.00	0.00	515.36	30,399.34	147,264.66	82.89%
2700	STUDENT TRANSPORTATION SERVICE						
SUPPLIES		1,000,000.00	3,901.91	7,473.11	615,316.69	380,781.40	38.08%
STUDENT TRANSPORTATION SERVICE		1,000,000.00	3,901.91	7,473.11	615,316.69	380,781.40	38.08%
4000	FACILITIES AQUISITION & CONSTR						
SALARIES		491,419.00	0.00	46,406.40	424,156.97	67,262.03	13.69%
EMPLOYEE BENEFITS		213,283.13	0.00	15,683.36	169,746.02	43,537.11	20.41%
FACILITIES AQUISITION & CONSTR		704,702.13	0.00	62,089.76	593,902.99	110,799.14	15.72%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	5,900.00	31,100.00	84.05%
EQUIPMENT	6,200,590.00	0.00	0.00	6,200,590.00	0.00	0.00%
SITE ACQUISITION SERVICES	6,237,590.00	0.00	0.00	6,206,490.00	31,100.00	0.50%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	14,425,800.18	14,647,253.07	463,024.66	11,021,461.07	-11,242,913.96	-77.94%
SITE IMPROVEMENT SERVICES	14,425,800.18	14,647,253.07	463,024.66	11,021,461.07	-11,242,913.96	-77.94%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	40,746,474.69	21,126,410.52	2,017,901.79	24,089,862.57	-4,469,798.40	-10.97%
ARCHITECTURAL & ENGINEERING	40,746,474.69	21,126,410.52	2,017,901.79	24,089,862.57	-4,469,798.40	-10.97%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	8,026,269.93	1,986,659.82	419,249.22	4,587,942.69	1,451,667.42	18.09%
BUILDING REPAIRS & REMODELING	8,026,269.93	1,986,659.82	419,249.22	4,587,942.69	1,451,667.42	18.09%
4500 BUILDING ACQUISITION/CONSTRUCT						
MISCELLANEOUS	197,000.00	0.00	0.00	30,000.00	167,000.00	84.77%
SUPPLIES	1,968,190.25	200,877.60	233,052.43	734,711.82	1,032,600.83	52.46%
EQUIPMENT	5,388,699.99	726,108.34	81,012.96	2,311,401.70	2,351,189.95	43.63%
BUILDING ACQUISITION/CONSTRUCT	7,553,890.24	926,985.94	314,065.39	3,076,113.52	3,550,790.78	47.01%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	15,081.69	32,093.67	114,987.19	-130,068.88	0.00%
EQUIPMENT	1,220,500.00	260,601.24	108,635.09	316,629.72	643,269.04	52.71%
BUILDING IMPROVEMENT SERVICES	1,220,500.00	275,682.93	140,728.76	431,616.91	513,200.16	42.05%
4700 DATA PROCESSING						

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	0.00	20,091.69	-6,281.55	130,381.83	-150,473.52	0.00%
EQUIPMENT	1,690,000.00	32,453.90	3,371.86	1,356,366.93	301,179.17	17.82%
DATA PROCESSING	1,690,000.00	52,545.59	-2,909.69	1,486,748.76	150,705.65	8.92% 4800 VEHICLES
EQUIPMENT	2,100,674.00	1,826,654.52	7,823.11	499,353.93	-225,334.45	-10.73%
VEHICLES	2,100,674.00	1,826,654.52	7,823.11	499,353.93	-225,334.45	-10.73%
4900 OTHER FACILITIES						
REPAIRS	82,000.00	0.00	0.00	34,685.84	47,314.16	57.70%
OTHER FACILITIES	82,000.00	0.00	0.00	34,685.84	47,314.16	57.70%
5100 DEBT SERVICES						
OTHER OBJECTS	992,229.28	0.00	515,184.55	992,229.28	0.00	0.00%
DEBT SERVICES	992,229.28	0.00	515,184.55	992,229.28	0.00	0.00%
CAPITAL OUTLAY	86,214,646.48	40,959,951.40	3,975,274.03	53,994,627.95	-8,739,932.87	-10.14%
51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	261.25	0.00	22.00	211.75	49.50	18.95%
INSTRUCTION	261.25	0.00	22.00	211.75	49.50	18.95%
3100 FOOD SERVICES						
SALARIES	7,660,100.49	0.00	751,849.35	6,657,363.96	1,002,736.53	13.09%
EMPLOYEE BENEFITS	2,976,121.80	0.00	246,481.52	2,277,744.59	698,377.21	23.47%
CONTRACT SERVICES	136,280.00	0.00	7,301.40	43,630.10	92,649.90	67.98%
MISCELLANEOUS	38,000.00	0.00	1,227.86	34,308.50	3,691.50	9.71%
SUPPLIES	8,438,841.64	38,581.10	583,117.58	6,987,791.94	1,412,468.60	16.74%
EQUIPMENT	450,000.00	17,079.99	0.00	245,225.69	187,694.32	41.71%
OTHER OBJECTS	1,426,138.00	0.00	0.00	24.00	1,426,114.00	100.00%

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
FOOD SERVICES	21,125,481.93	55,661.09	1,589,977.71	16,246,088.78	4,823,732.06	22.83%
SCHOOL FOODS	21,125,743.18	55,661.09	1,589,999.71	16,246,300.53	4,823,781.56	22.83%
						60
HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	42,276,960.00	0.00	2,736,050.98	35,245,356.87	7,031,603.13	16.63%
CONTRACT SERVICES	1,886,600.00	0.00	214,264.82	1,827,764.75	58,835.25	3.12%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	1,122.40	1,117.54	1,509.13	3,768.47	58.88%
SUPPLIES	3,300.00	0.00	28.75	491.05	2,808.95	85.12%
SUPPORT SERVICES CENTRAL	44,173,360.00	1,122.40	2,951,462.09	37,075,121.80	7,097,115.80	16.07%
HEALTH & ACCIDENT SELF INSURED	44,173,360.00	1,122.40	2,951,462.09	37,075,121.80	7,097,115.80	16.07%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	66.00	0.00	5.50	60.50	5.50	8.33%
INSTRUCTION	66.00	0.00	5.50	60.50	5.50	8.33%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	221,745.00	0.00	16,606.88	175,076.17	46,668.83	21.05%
EMPLOYEE BENEFITS	87,470.00	0.00	6,666.17	74,239.88	13,230.12	15.13%
CONTRACT SERVICES	1,750.00	0.00	0.00	1,750.00	0.00	0.00%

Description		2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
32	CAPITAL OUTLAY						
MISCELLANEOUS		3,730.00	0.00	17.85	4,055.94	-325.94	-8.74%
SUPPLIES		1,373,447.00	0.00	1,124.95	9,153.05	1,364,293.95	99.33%
OTHER OBJECTS		4,114.00	0.00	0.00	3,180.87	933.13	22.68%
COMMUNITY SERVICES		1,692,256.00	0.00	24,415.85	267,455.91	1,424,800.09	84.20%
6500	OTHER FOUNDATION PROGRAMS						
EQUIPMENT		94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS		94,000.00	0.00	0.00	0.00	94,000.00	100.00%

Description		2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
75	FOUNDATION						
8000	5K FUN RUN						
CONTRACT SERVICES		15,000.00	0.00	480.00	6,291.25	8,708.75	58.06%
MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES		0.00	0.00	0.00	61,418.75	-61,418.75	0.00%
OTHER OBJECTS		10,500.00	0.00	115.00	2,540.00	7,960.00	75.81%
5K FUN RUN		26,500.00	0.00	595.00	70,250.00	-43,750.00	-165.09%
8100	OTHER FOUNDATION PROGRAMS						
MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES		0.00	0.00	1,000.00	32,250.03	-32,250.03	0.00%
OTHER OBJECTS		0.00	0.00	105.00	105.00	-105.00	0.00%
OTHER FOUNDATION PROGRAMS		1,000.00	0.00	1,105.00	32,355.03	-31,355.03	-3,135.50%
8200	AEROSPACE PROGRAM						
CONTRACT SERVICES		20,000.00	0.00	0.00	16,872.00	3,128.00	15.64%
REPAIRS		4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS		30,000.00	0.00	91.45	3,092.09	26,907.91	89.69%
SUPPLIES		25,000.00	0.00	38,117.02	388,136.97	-363,136.97	-1,452.55%
OTHER OBJECTS		0.00	0.00	-665.00	110.00	-110.00	0.00%
AEROSPACE PROGRAM		79,500.00	0.00	37,543.47	408,211.06	-328,711.06	-413.47%
8300	CHALLENGE RACE						
CONTRACT SERVICES		0.00	0.00	0.00	2,000.00	-2,000.00	0.00%
MISCELLANEOUS		0.00	0.00	0.00	910.00	-910.00	0.00%
SUPPLIES		0.00	17,445.57	5,666.19	61,097.43	-78,543.00	0.00%
CHALLENGE RACE		0.00	17,445.57	5,666.19	64,007.43	-81,453.00	0.00%
8400	OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES		0.00	0.00	0.00	2,753.23	-2,753.23	0.00%
SUPPLIES		0.00	10,000.00	12,552.20	49,576.60	-59,576.60	0.00%
OTHER OBJECTS		0.00	0.00	170.00	1,360.00	-1,360.00	0.00%
OTHER FOUNDATION PROGRAMS		0.00	10,000.00	12,722.20	53,689.83	-63,689.83	0.00%
8500	MUSIC PROGRAM						
CONTRACT SERVICES		0.00	0.00	0.00	106.22	-106.22	0.00%
SUPPLIES		0.00	0.00	6,598.85	50,990.41	-50,990.41	0.00%
EQUIPMENT		0.00	0.00	0.00	200.00	-200.00	0.00%
75	FOUNDATION						
8500	MUSIC PROGRAM						

Description	2020-21 Revised Budget	Encumbered Amount	May 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
MUSIC PROGRAM	0.00	0.00	6,598.85	51,296.63	-51,296.63	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	0.00	1,000.00	49,000.00	98.00%
MISCELLANEOUS	0.00	0.00	0.00	270.31	-270.31	0.00%
SUPPLIES	41,000.00	0.00	1,591.41	11,747.20	29,252.80	71.35%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	1,591.41	13,017.51	178,982.49	93.22%
8700 DOKAS CLASS						
MISCELLANEOUS	0.00	0.00	0.00	158.71	-158.71	0.00%
SUPPLIES	0.00	0.00	1,226.86	11,805.79	-11,805.79	0.00%
DOKAS CLASS	0.00	0.00	1,226.86	11,964.50	-11,964.50	0.00%
8800 MCLEAN'S CLASS						
SUPPLIES	0.00	101.28	2,455.17	12,827.16	-12,928.44	0.00%
MCLEAN'S CLASS	0.00	101.28	2,455.17	12,827.16	-12,928.44	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	2,172.32	10,485.84	-10,485.84	0.00%
SANDER'S CLASS	0.00	0.00	2,172.32	10,485.84	-10,485.84	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-8,110.00	8,110.00	0.00%
SUPPLIES	0.00	0.00	0.00	-4,022.47	4,022.47	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-1,000.00	1,000.00	0.00%
	0.00	0.00	0.00	-13,132.47	13,132.47	0.00%
FOUNDATION	2,272,322.00	27,546.85	96,097.82	982,488.93	1,262,286.22	55.55%
Grand Expense Totals	738,710,920.06	44,258,464.22	68,360,630.96	511,397,579.77	183,054,876.07	24.78%

Number of Accounts: 35342

************************ End of report ************************