

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
 - 1.B. Follow-up Discussion on Extra Mile Pay Proposal
 - 1.C. Real Salt Lake Academy Annual Report
 - 1.D. Utah State Board of Education (USBE) Efforts Regarding Educational Equity
 - 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
 - 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

9. Information Items

9.A. Board Report of Superintendent's Evaluation

9.B. Superintendent's Report

10. Discussion Items

10.A. Committee Reports and Comments by Board Members

11. Motion to Adjourn to Closed Session

12. POTENTIAL CLOSED SESSION

12.A. Character and Competence 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

<u>Fund #</u>	<u>Name</u>	<u>Examples of Activity</u>
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

<u>Function #</u>	<u>Name</u>	<u>Examples of Activity</u>
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 Monthly	May 2020-21 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	2020-21 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%
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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%
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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						
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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%
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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 Monthly	May 2020-21 Activity FYTD	2020-21 Activity FYTD	Unencumbered Balance Remaining	Percent
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%
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1000 LOCAL REVENUE						51 SCHOOL FOODS
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%
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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%
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Description	2020-21 Revised Budget	Encumbered Amount Monthly	May 2020-21 Activity	2020-21 FYTD Activity	2020-21 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	2020-21 Unencumbered Balance Remaining	Percent
	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 Monthly	May 2020-21 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 Monthly	May 2020-21 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 Monthly	May 2020-21 Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10						
2800						
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						
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						
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						
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 Monthly	May 2020-21 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 Monthly	May 2020-21 Activity	2020-21 FYTD Activity	2020-21 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 Monthly	May 2020-21 Activity	2020-21 FYTD Activity	2020-21 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 Monthly	May 2020-21 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 Monthly	May 2020-21 Activity	2020-21 FYTD Activity	2020-21 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 Monthly	May 2020-21 Activity	2020-21 FYTD Activity	2020-21 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%
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	2020-21 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 Monthly Activity	May 2020-21 FYTD Activity	2020-21 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
MISCELLANEOUS	3,730.00	0.00	17.85	4,055.94	-8.74%
SUPPLIES	1,373,447.00	0.00	1,124.95	1,364,293.95	99.33%
OTHER OBJECTS	4,114.00	0.00	0.00	3,180.87	22.68%
COMMUNITY SERVICES	1,692,256.00	0.00	24,415.85	1,424,800.09	84.20%
6500 OTHER FOUNDATION PROGRAMS					
EQUIPMENT	94,000.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	94,000.00	100.00%

Description	2020-21 Revised Budget	Encumbered Amount Monthly	May 2020-21 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%
	<u>26,500.00</u>	<u>0.00</u>	<u>595.00</u>	<u>70,250.00</u>	<u>-43,750.00</u>	<u>-165.09%</u>
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%
	<u>1,000.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>32,355.03</u>	<u>-31,355.03</u>	<u>-3,135.50%</u>
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%
	<u>79,500.00</u>	<u>0.00</u>	<u>37,543.47</u>	<u>408,211.06</u>	<u>-328,711.06</u>	<u>-413.47%</u>
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%
	<u>0.00</u>	<u>17,445.57</u>	<u>5,666.19</u>	<u>64,007.43</u>	<u>-81,453.00</u>	<u>0.00%</u>
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%
	<u>0.00</u>	<u>10,000.00</u>	<u>12,722.20</u>	<u>53,689.83</u>	<u>-63,689.83</u>	<u>0.00%</u>
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	2020-21 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 *****