

FINANCIAL REPORT - JANUARY 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	January Monthly Activity	2020-21 FYTD Activity	2020-21 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	91,951,586.00	0.00	1,171,373.43	89,620,331.31	2,331,254.69	2.54%
AD VALOREM TAXES	11,207,669.00	0.00	468,389.17	3,477,732.15	7,729,936.85	68.97%
TUITIONS	1,910,180.00	0.00	1,281,006.79	1,498,896.28	411,283.72	21.53%
INVESTMENT EARNINGS	4,025,000.00	0.00	154,907.47	880,976.02	3,144,023.98	78.11%
OTHER LOCAL REVENUE	6,675,258.00	0.00	281,306.54	1,911,390.01	4,763,867.99	71.37%
LOCAL REVENUE	115,769,693.00	0.00	3,356,983.40	97,389,325.77	18,380,367.23	15.88%
3000 STATE REVENUE						
STATE REVENUE	165,224,354.07	0.00	13,963,477.32	98,002,776.66	67,221,577.41	40.69%
RESTRICTED GRANT OPTIONAL	44,402,680.87	0.00	2,914,380.73	29,623,327.76	14,779,353.11	33.28%
RESTRICTED GRANT VOC & OTHER	19,005,004.60	0.00	1,278,581.85	12,128,980.01	6,876,024.59	36.18%
RESTRICTED GRANT BASIC PROG	8,891,964.75	0.00	719,082.05	5,284,432.83	3,607,531.92	40.57%
RESTRICTED GRANT SPEC PURPOSE	38,269,318.96	0.00	2,180,094.63	27,311,034.79	10,958,284.17	28.63%
SCHOOL BLDG FOUNDATION AID	3,376,569.80	0.00	260,753.91	2,044,202.42	1,332,367.38	39.46%
MISCELLANEOUS STATE PROGRAMS	423,027.05	0.00	0.00	189,595.87	233,431.18	55.18%
SUPPLEMENTAL APPROPRIATIONS	21,973,763.24	0.00	2,468,835.97	12,151,048.01	9,822,715.23	44.70%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	-21,629.62	86,620.38	-66,620.38	-333.10%
STATE REVENUE	301,586,683.34	0.00	23,763,576.84	186,822,018.73	114,764,664.61	38.05%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	5,041,525.12	0.00	73,052.10	86,226.16	4,955,298.96	98.29%
RESTRICTED GRANT DIRECT	30,897.00	0.00	0.00	0.00	30,897.00	100.00%
RESTRICTED GRANT THRU STATE	12,572,791.00	0.00	0.00	3,352,411.00	9,220,380.00	73.34%
OTHER FEDERAL RESTRICTED	483,000.00	0.00	0.00	195,244.49	287,755.51	59.58%
FEDERAL NCLB	6,121,668.62	0.00	352,181.48	2,735,971.32	3,385,697.30	55.31%
FEDERAL NCLB	51,272.00	0.00	0.00	0.00	51,272.00	100.00%
FEDERAL REVENUE	24,301,153.74	0.00	425,233.58	6,369,852.97	17,931,300.77	73.79%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-215,109.00	0.00	0.00	0.00	-215,109.00	100.00%
OTHER LOCAL SOURCES	-215,109.00	0.00	0.00	0.00	-215,109.00	100.00%
MAINTENANCE & OPERATIONS	441,442,421.08	0.00	27,545,793.82	290,581,197.47	150,861,223.61	34.17%

Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
===== 21						
STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	-7,778.70	12,899.40	-12,899.40	0.00%
INVESTMENT EARNINGS	130,000.00	0.00	0.00	-5,093.31	135,093.31	103.92%
FOUNDATION	200,000.00	0.00	216,213.89	2,146,861.46	-1,946,861.46	-973.43%
ACTIVITY	10,462,308.00	0.00	-1,109,289.84	2,480,363.43	7,981,944.57	76.29%
OTHER LOCAL REVENUE	4,865,235.00	0.00	215,239.90	2,635,197.44	2,230,037.56	45.84%
LOCAL REVENUE	15,657,543.00	0.00	-685,614.75	7,270,228.42	8,387,314.58	53.57%
STUDENT ACTIVITIES FUND	15,657,543.00	0.00	-685,614.75	7,270,228.42	8,387,314.58	53.57%
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23 NON K-12						
1000 LOCAL REVENUE						
TUITIONS	45,000.00	0.00	4,440.25	26,146.46	18,853.54	41.90%
OTHER LOCAL REVENUE	708,000.00	0.00	40,130.23	207,754.61	500,245.39	70.66%
LOCAL REVENUE	753,000.00	0.00	44,570.48	233,901.07	519,098.93	68.94%
3000 STATE REVENUE						
RESTRICTED GRANT OPTIONAL	4,978,984.80	0.00	353,193.23	5,064,188.12	-85,203.32	-1.71%
RESTRICTED GRANT VOC & OTHER	913,596.92	0.00	58,781.42	588,728.85	324,868.07	35.56%
UNRESTRICTED GRANT BASIC PROG	65,000.00	0.00	0.00	5,200.00	59,800.00	92.00%
STATE REVENUE	5,957,581.72	0.00	411,974.65	5,658,116.97	299,464.75	5.03%
4000 FEDERAL REVENUE						
RESTRICTED GRANT DIRECT	271,036.00	0.00	0.00	0.00	271,036.00	100.00%
RESTRICTED GRANT THRU STATE	3,795,102.00	0.00	-103,635.18	1,264,144.24	2,530,957.76	66.69%
FEDERAL REVENUE	4,066,138.00	0.00	-103,635.18	1,264,144.24	2,801,993.76	68.91%
NON K-12	10,776,719.72	0.00	352,909.95	7,156,162.28	3,620,557.44	33.60%
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26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	26,500,000.00	0.00	0.00	0.00	26,500,000.00	100.00%
LOCAL REVENUE	26,500,000.00	0.00	0.00	0.00	26,500,000.00	100.00%

Description	2020-21 Revised Budget	Encumbered Amount Monthly	January 2020-21 Activity FYTD	2020-21 Activity	Unencumbered Balance Remaining	Percent
Tax Increment	26,500,000.00	0.00	0.00	0.00	26,500,000.00	100.00%
26 Tax Increment 0000 S T						
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31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	20,147,414.00	0.00	258,180.54	19,721,774.21	425,639.79	2.11%
AD VALOREM TAXES	2,561,386.00	0.00	103,055.14	765,171.76	1,796,214.24	70.13%
INVESTMENT EARNINGS	175,000.00	0.00	2,657.56	14,284.06	160,715.94	91.84%
LOCAL REVENUE	22,883,800.00	0.00	363,893.24	20,501,230.03	2,382,569.97	10.41%
DEBT SERVICE	22,883,800.00	0.00	363,893.24	20,501,230.03	2,382,569.97	10.41%
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32 CAPITAL OUTLAY 1000 LOCAL REVENUE						
AD VALOREM TAXES	37,295,578.00	0.00	491,837.16	37,242,758.96	52,819.04	0.14%
AD VALOREM TAXES	6,495,622.00	0.00	194,448.15	1,443,753.64	5,051,868.36	77.77%
INVESTMENT EARNINGS	250,000.00	0.00	12,111.55	59,397.07	190,602.93	76.24%
LOCAL REVENUE	44,041,200.00	0.00	698,396.86	38,745,909.67	5,295,290.33	12.02%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	918,516.00	0.00	76,568.30	535,978.12	382,537.88	41.65%
STATE REVENUE	918,516.00	0.00	76,568.30	535,978.12	382,537.88	41.65%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,257.80	0.00	444.61	1,475,270.11	-1,056,012.31	-251.88%
FEDERAL REVENUE	419,257.80	0.00	444.61	1,475,270.11	-1,056,012.31	-251.88%
5000 OTHER LOCAL SOURCES						

Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
BONDS	19,853,000.00	0.00	0.00	19,853,000.00	0.00	0.00%
SALE OF FIXED ASSETS	71,174.00	0.00	22,179.13	171,840.59	-100,666.59	-141.44%
OTHER LOCAL SOURCES	19,924,174.00	0.00	22,179.13	20,024,840.59	-100,666.59	-0.51%
CAPITAL OUTLAY	65,303,147.80	0.00	797,588.90	60,781,998.49	4,521,149.31	6.92%
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	8,250,000.00	0.00	6,234.83	1,516,075.72	6,733,924.28	81.62%
OTHER LOCAL REVENUE	60,689.00	0.00	1,157.10	5,070.05	55,618.95	91.65%
LOCAL REVENUE	8,505,689.00	0.00	7,391.93	1,521,145.77	6,984,543.23	82.12%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,500,000.00	0.00	203,511.00	1,013,838.00	3,486,162.00	77.47%
STATE REVENUE	4,500,000.00	0.00	203,511.00	1,013,838.00	3,486,162.00	77.47%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	9,210,513.00	0.00	1,121,448.96	5,502,135.37	3,708,377.63	40.26%
FEDERAL REVENUE	9,210,513.00	0.00	1,121,448.96	5,502,135.37	3,708,377.63	40.26%
SCHOOL FOODS	22,216,202.00	0.00	1,332,351.89	8,037,119.14	14,179,082.86	63.82%
60 HEALTH & ACCIDENT SELF INSURED 1000						
LOCAL REVENUE						
INVESTMENT EARNINGS	713,000.00	0.00	0.00	0.00	713,000.00	100.00%
OTHER LOCAL REVENUE	40,165,370.00	0.00	3,563,828.17	21,092,767.74	19,072,602.26	47.49%
LOCAL REVENUE	40,878,370.00	0.00	3,563,828.17	21,092,767.74	19,785,602.26	48.40%
HEALTH & ACCIDENT SELF INSURED	40,878,370.00	0.00	3,563,828.17	21,092,767.74	19,785,602.26	48.40%

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Board Revenue Report (RBRD) (Date: 1/2021)

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Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly 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	0.00	5.00	-5.00	0.00%
LOCAL REVENUE	20,000.00	0.00	0.00	5.00	19,995.00	99.98%
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	215,109.00	0.00	0.00	0.00	215,109.00	100.00%
OTHER LOCAL SOURCES	215,109.00	0.00	0.00	0.00	215,109.00	100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	1,335.00	270,761.59	1,729,238.41	86.46%
	0.00	0.00	11,946.00	261,986.66	-261,986.66	0.00%
AEROSPACE PROGRAM	0.00	0.00	54,653.16	670,768.27	-670,768.27	0.00%
CHALLENGE RACE	0.00	0.00	11,799.00	117,622.87	-117,622.87	0.00%
	0.00	0.00	2,264.07	239,321.86	-239,321.86	0.00%
MUSIC PROGRAM	0.00	0.00	4,713.90	222,900.52	-222,900.52	0.00%
FOUNDATION	0.00	0.00	750.00	32,249.62	-32,249.62	0.00%
DOKAS CLASS	0.00	0.00	2,036.65	29,240.99	-29,240.99	0.00%
MCLEANS CLASS	0.00	0.00	2,642.75	26,163.45	-26,163.45	0.00%
SANDER'S CLASS	0.00	0.00	-1,621.93	20,167.49	-20,167.49	0.00%
CHALLENGE RACE	2,000,000.00	0.00	90,518.60	1,891,183.32	108,816.68	5.44%
9000	0.00	0.00	0.00	-1,690.44	1,690.44	0.00%

Description	2020-21 Revised Budget	Encumbered Amount	January 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	2,235,109.00	0.00	90,518.60	1,888,360.74	346,748.26	15.51%
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Grand Revenue Totals	647,893,312.60	0.00	33,361,269.82	417,309,064.31	230,584,248.29	35.59%

Number of Accounts: 3014

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

Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	203,502,300.19	0.00	15,102,391.53	83,809,464.79	119,692,835.40	58.82%
EMPLOYEE BENEFITS	75,139,337.73	0.00	6,127,075.03	33,979,561.93	41,159,775.80	54.78%
CONTRACT SERVICES	3,091,227.42	27,214.71	63,441.58	1,269,011.39	1,795,001.32	58.07%
REPAIRS	29,500.00	2,238.00	2,372.98	21,041.46	6,220.54	21.09%
MISCELLANEOUS	1,160,069.00	12,283.87	-4,154.93	-88,996.48	1,236,781.61	106.61%
SUPPLIES	28,932,927.87	2,916,327.93	663,250.86	11,719,982.56	14,296,617.38	49.41%
EQUIPMENT	372,068.00	6,361.39	-7,421.00	54,200.33	311,506.28	83.72%
OTHER OBJECTS	358,464.26	89.00	5,597.95	19,164.39	339,210.87	94.63%
INSTRUCTION	312,585,894.47	2,964,514.90	21,952,554.00	130,783,430.37	178,837,949.20	57.21%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	23,291,380.24	0.00	1,561,349.48	9,401,273.62	13,890,106.62	59.64%
EMPLOYEE BENEFITS	7,568,150.32	0.00	625,984.49	3,627,817.39	3,940,332.93	52.06%
CONTRACT SERVICES	683,014.00	3,020.00	462.00	16,210.02	663,783.98	97.18%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	70,303.00	3,437.99	1,746.60	20,276.12	46,588.89	66.27%
SUPPLIES	119,838.00	200.00	816.00	34,897.32	84,740.68	70.71%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	74,554.00	0.00	1,868.25	8,697.75	65,856.25	88.33%
SUPPORT SERVICES STUDENTS	31,818,239.56	6,657.99	2,192,226.82	13,109,172.22	18,702,409.35	58.78%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	12,063,464.09	0.00	949,772.09	6,485,955.74	5,577,508.35	46.23%
EMPLOYEE BENEFITS	4,331,783.98	0.00	351,275.89	2,244,447.99	2,087,335.99	48.19%
CONTRACT SERVICES	1,928,736.99	92,582.24	49,407.73	465,084.09	1,371,070.66	71.09%
REPAIRS	3,330.00	0.00	0.00	2,823.55	506.45	15.21%
MISCELLANEOUS	451,459.50	3,643.50	6,889.15	4,717.10	443,098.90	98.15%
SUPPLIES	2,013,024.58	187,028.69	119,780.07	823,489.88	1,002,506.01	49.80%
EQUIPMENT	1,149,458.00	0.00	0.00	-173.31	1,149,631.31	100.02%
OTHER OBJECTS	213,703.00	135.26	248.00	24,144.59	189,423.15	88.64%
SUPPORT SERVICES INSTRCT STAFF	22,154,960.14	283,389.69	1,477,372.93	10,050,489.63	11,821,080.82	53.36%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,031,131.64	0.00	178,125.76	1,231,615.57	799,516.07	39.36%
EMPLOYEE BENEFITS	856,198.94	0.00	68,252.93	488,438.93	367,760.01	42.95%
CONTRACT SERVICES	464,014.00	0.00	11,353.09	247,016.74	216,997.26	46.77%
MISCELLANEOUS	159,200.00	0.00	678.60	4,629.70	154,570.30	97.09%
SUPPLIES	84,134.00	1,340.90	4,972.49	26,573.61	56,219.49	66.82%
OTHER OBJECTS	51,300.00	0.00	0.00	1,312.24	49,987.76	97.44%

Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SUPPORT SERVICES DIST GEN ADMN	3,645,978.58	1,340.90	263,382.87	1,999,586.79	1,645,050.89	45.12%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	21,393,120.81	0.00	1,761,633.20	12,327,485.93	9,065,634.88	42.38%
EMPLOYEE BENEFITS	8,255,821.42	0.00	690,421.77	4,755,050.18	3,500,771.24	42.40%
CONTRACT SERVICES	0.00	0.00	24.00	-5,416.35	5,416.35	0.00%
MISCELLANEOUS	676,068.63	32,933.28	14,537.80	94,410.53	548,724.82	81.16%
SUPPLIES	3,760.00	646.00	364.06	10,321.87	-7,207.87	-191.70%
OTHER OBJECTS	0.00	0.00	779.97	3,360.72	-3,360.72	0.00%
SUPPORT SERVICES SCHOOL ADMIN	30,328,770.86	33,579.28	2,467,760.80	17,185,212.88	13,109,978.70	43.23%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,710,254.68	0.00	139,112.82	977,633.55	732,621.13	42.84%
EMPLOYEE BENEFITS	715,589.61	0.00	60,167.33	414,099.22	301,490.39	42.13%
CONTRACT SERVICES	37,305.00	0.00	49,570.00	57,467.85	-20,162.85	-54.05%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,742,209.91	0.00	1,239.34	1,595,515.43	146,694.48	8.42%
SUPPLIES	27,250.00	212.00	5,034.88	13,888.39	13,149.61	48.26%
EQUIPMENT	790.00	0.00	0.00	0.00	790.00	100.00%
OTHER OBJECTS	10,450.00	0.00	63.00	4,443.00	6,007.00	57.48%
SUPPORT SERVICES BUSINESS	4,244,149.20	212.00	255,187.37	3,063,047.44	1,180,889.76	27.82%
2600 OPERATION/MAINT OF PLANT						
SALARIES	17,519,406.05	0.00	1,323,124.77	9,616,121.42	7,903,284.63	45.11%
EMPLOYEE BENEFITS	6,404,664.10	0.00	544,855.59	3,871,840.00	2,532,824.10	39.55%
CONTRACT SERVICES	167,715.00	0.00	189.00	89,668.36	78,046.64	46.54%
REPAIRS	1,077,922.00	17,467.38	116,370.22	509,932.34	550,522.28	51.07%
MISCELLANEOUS	163,350.00	59,732.69	11,919.52	69,041.14	34,576.17	21.17%
SUPPLIES	17,521,888.00	286,195.25	1,078,607.16	8,426,744.60	8,808,948.15	50.27%
EQUIPMENT	11,693.00	0.00	0.00	431.62	11,261.38	96.31%
OTHER OBJECTS	23,100.00	0.00	0.00	10,002.58	13,097.42	56.70%
OPERATION/MAINT OF PLANT	42,889,738.15	363,395.32	3,075,066.26	22,593,782.06	19,932,560.77	46.47%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	7,686,567.56	0.00	655,351.87	3,833,425.28	3,853,142.28	50.13%
EMPLOYEE BENEFITS	3,212,592.79	0.00	281,133.23	1,614,704.94	1,597,887.85	49.74%
CONTRACT SERVICES	167,700.00	6,100.00	3,992.64	135,014.81	26,585.19	15.85%
REPAIRS	22,000.00	1,117.46	1,837.11	27,721.28	-6,838.74	-31.09%
MISCELLANEOUS	113,650.00	1,704.76	833.08	75,469.13	36,476.11	32.10%
SUPPLIES	2,885,010.00	13,399.62	73,779.80	552,057.02	2,319,553.36	80.40%
EQUIPMENT	20,000.00	1,240.00	1,429.17	23,639.44	-4,879.44	-24.40%
OTHER OBJECTS	7,000.00	0.00	537.00	2,806.50	4,193.50	59.91%

Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
STUDENT TRANSPORTATION SERVICE	14,114,520.35	23,561.84	1,018,893.90	6,264,838.40	7,826,120.11	55.45%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	4,039,231.74	0.00	329,788.68	2,319,564.89	1,719,666.85	42.57%
EMPLOYEE BENEFITS	1,589,585.77	0.00	132,440.37	936,134.89	653,450.88	41.11%
CONTRACT SERVICES	1,391,510.00	34,549.37	9,606.40	522,317.25	834,643.38	59.98%
REPAIRS	500,000.00	870.18	0.00	306,779.14	192,350.68	38.47%
MISCELLANEOUS	439,615.00	5,250.00	22,946.63	170,571.76	263,793.24	60.01%
SUPPLIES	153,039.00	7,506.75	9,868.33	67,250.54	78,281.71	51.15%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	16,869.00	0.00	40.00	2,711.95	14,157.05	83.92%
SUPPORT SERVICES CENTRAL	8,131,850.51	48,176.30	504,690.41	4,325,330.42	3,758,343.79	46.22%
3100 FOOD SERVICES						
SALARIES	4,000.00	0.00	0.00	4,740.16	-740.16	-18.50%
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	0.00	9,215.60	-3,961.60	-75.40%
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	23,529.00	0.00	0.00	0.00	23,529.00	100.00%
	23,529.00	0.00	0.00	0.00	23,529.00	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%

		2020-21	Encumbered	January 2020-21	2020-21	Unencumbered	Percent
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity		Balance Remaining	
10	MAINTENANCE & OPERATIONS						
BUILDING ACQUISITION/CONSTRUCT	45,000.00		0.00	0.00	0.00	45,000.00	100.00%
MAINTENANCE & OPERATIONS	470,207,584.82	3,724,828.22	33,207,135.36	209,710,409.71	256,772,346.89		54.61%

Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1000						
INSTRUCTION						
SALARIES	0.00	0.00	50,182.16	304,128.17	-304,128.17	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	21,575.34	-21,575.34	0.00%
CONTRACT SERVICES	4,230,175.00	7,500.00	72,634.31	200,174.25	4,022,500.75	95.09%
REPAIRS	0.00	0.00	0.00	177.00	-177.00	0.00%
MISCELLANEOUS	0.00	0.00	-59,819.43	147,316.52	-147,316.52	0.00%
SUPPLIES	11,647,368.00	70,618.62	469,381.69	1,864,416.44	9,712,332.94	83.39%
EQUIPMENT	500,000.00	0.00	7,421.00	38,892.64	461,107.36	92.22%
OTHER OBJECTS	300,000.00	0.00	3,638.60	46,715.64	253,284.36	84.43%
INSTRUCTION	16,677,543.00	78,118.62	543,438.33	2,623,396.00	13,976,028.38	83.80%
1700 INSTRUCTION						
OTHER OBJECTS	0.00	0.00	395.20	395.20	-395.20	0.00%
INSTRUCTION	0.00	0.00	395.20	395.20	-395.20	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	260.00	325.85	-325.85	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	260.00	325.85	-325.85	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	78,118.62	544,093.53	2,632,529.52	13,966,894.86	83.75%
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23 NON K-12						
1000 INSTRUCTION						
CONTRACT SERVICES	435.60	0.00	33.55	191.60	244.00	56.01%

Description	2020-21 Revised Budget	Encumbered Amount	January Monthly Activity	2020-21 FYTD Activity	2020-21 Unencumbered Balance Remaining	Percent
INSTRUCTION	435.60	0.00	33.55	191.60	244.00	56.01%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	1,658,461.57	0.00	118,793.31	553,971.62	1,104,489.95	66.60%
EMPLOYEE BENEFITS	568,798.19	0.00	49,554.28	282,414.82	286,383.37	50.35%
2100 SUPPORT SERVICES STUDENTS						23 NON K-12
SUPPORT SERVICES STUDENTS	2,227,259.76	0.00	168,347.59	836,386.44	1,390,873.32	62.45%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	360.00	420.00	-420.00	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	360.00	420.00	-420.00	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
EMPLOYEE BENEFITS	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
SUPPORT SERVICES SCHOOL ADMIN	12,389.00	0.00	0.00	0.00	12,389.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	7,413,931.09	0.00	587,243.10	3,104,669.49	4,309,261.60	58.12%
EMPLOYEE BENEFITS	2,327,805.43	0.00	187,521.94	931,562.89	1,396,242.54	59.98%
CONTRACT SERVICES	129,580.00	0.00	1,552.64	10,325.14	119,254.86	92.03%
REPAIRS	63,300.00	0.00	0.00	24,143.11	39,156.89	61.86%
MISCELLANEOUS	139,900.00	0.00	2,546.56	7,909.93	131,990.07	94.35%
SUPPLIES	571,902.00	26,377.95	19,481.01	198,264.53	347,259.52	60.72%
EQUIPMENT	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
OTHER OBJECTS	167,090.00	0.00	0.00	0.00	167,090.00	100.00%
COMMUNITY SERVICES	10,832,508.52	26,377.95	798,345.25	4,276,875.09	6,529,255.48	60.27%
NON K-12	13,072,592.88	26,377.95	967,086.39	5,113,873.13	7,932,341.80	60.68%
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Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unencumbered Balance Remaining	Percent
3300 COMMUNITY SERVICES						
OTHER OBJECTS	26,500,000.00	0.00	0.00	0.00	26,500,000.00	100.00%
COMMUNITY SERVICES	26,500,000.00	0.00	0.00	0.00	26,500,000.00	100.00%
Tax Increment	26,500,000.00	0.00	0.00	0.00	26,500,000.00	100.00%
5100 DEBT SERVICES						
OTHER OBJECTS	21,799,992.00	0.00	0.00	4,039,196.14	17,760,795.86	81.47%
DEBT SERVICES	21,799,992.00	0.00	0.00	4,039,196.14	17,760,795.86	81.47%
DEBT SERVICE	21,799,992.00	0.00	0.00	4,039,196.14	17,760,795.86	81.47%
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	46.00	46.00	-46.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	899,794.75	18,766.52	14,171.80	399,311.69	481,716.54	53.54%
INSTRUCTION	899,794.75	18,766.52	14,217.80	-642.31	881,670.54	97.99%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	262,961.45	226.35	1,780.98	170,325.08	92,410.02	35.14%
SUPPORT SERVICES INSTRCT STAFF	262,961.45	226.35	1,780.98	170,325.08	92,410.02	35.14%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	452,229.28	0.00	2,500.00	4,619.00	447,610.28	98.98%
OTHER OBJECTS	68,884.01	0.00	0.00	67,367.84	1,516.17	2.20%
SUPPORT SERVICES DIST GEN ADMN	521,113.29	0.00	2,500.00	71,986.84	449,126.45	86.19%
2600 OPERATION/MAINT OF PLANT						

Description	2020-21 Revised Budget	Encumbered Amount	January Monthly Activity	2020-21 FYTD Activity	2020-21 Unencumbered Balance Remaining	Percent
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	4,625.00	375.00	7.50%
REPAIRS	10,000.00	0.00	0.00	4,077.60	5,922.40	59.22%
MISCELLANEOUS	16,400.00	0.00	312.55	2,211.77	14,188.23	86.51%
SUPPLIES	13,200.00	0.00	0.00	3,540.24	9,659.76	73.18%
OTHER OBJECTS	88,000.00	0.00	0.00	505.00	87,495.00	99.43%
OPERATION/MAINT OF PLANT	177,664.00	0.00	312.55	19,965.61	157,698.39	88.76%
2700 STUDENT TRANSPORTATION SERVICE						
SUPPLIES	1,000,000.00	62,172.77	229,911.24	492,817.51	445,009.72	44.50%
STUDENT TRANSPORTATION SERVICE	1,000,000.00	62,172.77	229,911.24	492,817.51	445,009.72	44.50% 32 CAPITAL OUTLAY
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	491,419.00	0.00	37,785.41	264,731.48	226,687.52	46.13%
EMPLOYEE BENEFITS	213,283.13	0.00	15,433.73	108,088.81	105,194.32	49.32%
FACILITIES AQUISITION & CONSTR	704,702.13	0.00	53,219.14	372,820.29	331,881.84	47.10%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	6,200,425.00	0.00	0.00	0.00	6,200,425.00	100.00%
SITE ACQUISITION SERVICES	6,237,425.00	0.00	0.00	0.00	6,237,425.00	100.00%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	11,273,874.73	1,244,871.22	320,622.92	9,850,450.28	178,553.23	1.58%
SITE IMPROVEMENT SERVICES	11,273,874.73	1,244,871.22	320,622.92	9,850,450.28	178,553.23	1.58%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	49,207,684.61	9,808,110.50	4,959,466.98	16,207,211.76	23,192,362.35	47.13%
ARCHITECTURAL & ENGINEERING	49,207,684.61	9,808,110.50	4,959,466.98	16,207,211.76	23,192,362.35	47.13%
4400 BUILDING REPAIRS & REMODELING						

Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unencumbered Balance Remaining	Percent
EQUIPMENT	7,502,146.93	687,775.04	380,622.04	3,097,567.02	3,716,804.87	49.54%
BUILDING REPAIRS & REMODELING	7,502,146.93	687,775.04	380,622.04	3,097,567.02	3,716,804.87	49.54%
4500 BUILDING ACQUISITION/CONSTRUCT						
MISCELLANEOUS	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
SUPPLIES	1,968,190.25	75,616.95	112,431.94	117,129.24	1,775,444.06	90.21%
EQUIPMENT	5,520,322.03	185,722.77	80,546.36	1,885,067.68	3,449,531.58	62.49%
BUILDING ACQUISITION/CONSTRUCT	7,508,512.28	261,339.72	192,978.30	2,012,196.92	5,234,975.64	69.72%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	26,108.46	12,849.75	45,922.63	-72,031.09	0.00%
EQUIPMENT	1,258,500.00	29,248.94	11,057.08	132,741.28	1,096,509.78	87.13%
BUILDING IMPROVEMENT SERVICES	1,258,500.00	55,357.40	23,906.83	178,663.91	1,024,478.69	81.40% 32
4700 DATA PROCESSING						
SUPPLIES	0.00	5,576.83	10,964.00	124,903.32	-130,480.15	0.00%
EQUIPMENT	1,690,000.00	17,479.01	31.50	1,335,652.47	336,868.52	19.93%
DATA PROCESSING	1,690,000.00	23,055.84	10,995.50	1,460,555.79	206,388.37	12.21%
4800 VEHICLES						
EQUIPMENT	1,962,674.00	244,578.00	281,944.00	357,296.63	1,360,799.37	69.33%
VEHICLES	1,962,674.00	244,578.00	281,944.00	357,296.63	1,360,799.37	69.33%
4900 OTHER FACILITIES						
REPAIRS	82,000.00	0.00	4,955.12	34,685.84	47,314.16	57.70%
OTHER FACILITIES	82,000.00	0.00	4,955.12	34,685.84	47,314.16	57.70%
5100 DEBT SERVICES						
OTHER OBJECTS	540,000.00	0.00	0.00	477,044.73	62,955.27	11.66%
DEBT SERVICES	540,000.00	0.00	0.00	477,044.73	62,955.27	11.66%

Description	2020-21 Revised Budget	Encumbered Amount Monthly	January 2020-21 Activity FYTD	2020-21 Activity FYTD	Unencumbered Balance Remaining	Percent
CAPITAL OUTLAY	90,829,053.17	12,406,253.36	6,477,433.40	34,802,945.90	43,619,853.91	48.02%
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51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	261.25	0.00	22.00	123.75	137.50	52.63%
INSTRUCTION	261.25	0.00	22.00	123.75	137.50	52.63%
3100 FOOD SERVICES						
SALARIES	7,635,259.28	0.00	603,339.44	3,729,661.76	3,905,597.52	51.15%
EMPLOYEE BENEFITS	3,194,114.10	0.00	235,051.32	1,303,424.89	1,890,689.21	59.19%
CONTRACT SERVICES	348,280.00	6,493.05	602.36	31,957.69	309,829.26	88.96%
MISCELLANEOUS	87,200.00	111.98	1,492.20	16,584.65	70,503.37	80.85%
SUPPLIES	10,381,750.00	19,970.82	708,055.12	4,104,903.66	6,256,875.52	60.27%
EQUIPMENT	500,000.00	17,198.76	6,308.00	241,806.92	240,994.32	48.20%
OTHER OBJECTS	1,426,138.00	0.00	0.00	0.00	1,426,138.00	100.00%
FOOD SERVICES	23,572,741.38	43,774.61	1,554,848.44	9,428,339.57	14,100,627.20	59.82%
0000 S T E M						
SCHOOL FOODS	23,573,002.63	43,774.61	1,554,870.44	9,428,463.32	14,100,764.70	59.82%
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60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	42,176,960.00	0.00	4,181,527.70	22,049,682.51	20,127,277.49	47.72%
CONTRACT SERVICES	1,886,600.00	31,200.00	-238,545.65	964,213.80	891,186.20	47.24%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	0.00	30.50	302.90	6,097.10	95.27%
SUPPLIES	3,300.00	0.00	0.00	364.32	2,935.68	88.96%
SUPPORT SERVICES CENTRAL	44,073,360.00	31,200.00	3,943,012.55	23,014,563.53	21,027,596.47	47.71%
HEALTH & ACCIDENT SELF INSURED	44,073,360.00	31,200.00	3,943,012.55	23,014,563.53	21,027,596.47	47.71%
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Description	2020-21 Revised Budget	Encumbered Amount	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	66.00	0.00	5.50	38.50	27.50	41.67%
INSTRUCTION	66.00	0.00	5.50	38.50	27.50	41.67%
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	13,941.15	108,985.22	112,759.78	50.85%
EMPLOYEE BENEFITS	87,470.00	0.00	5,762.02	48,567.38	38,902.62	44.48%
CONTRACT SERVICES	1,750.00	0.00	175.00	175.00	1,575.00	90.00%
MISCELLANEOUS	3,730.00	0.00	212.58	3,235.59	494.41	13.25%
SUPPLIES	1,373,447.00	0.00	268.68	5,045.43	1,368,401.57	99.63%
OTHER OBJECTS	4,114.00	0.00	0.00	1,957.43	2,156.57	52.42%
COMMUNITY SERVICES	1,692,256.00	0.00	167,966.05	1,524,289.95	90.07%	75 FOUNDATION
6500 OTHER FOUNDATION PROGRAMS		20,359.43				
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%
8000 5K FUN RUN						
CONTRACT SERVICES	15,000.00	0.00	480.00	3,840.00	11,160.00	74.40%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	0.00	0.00	3,841.87	61,418.75	-61,418.75	0.00%
OTHER OBJECTS	10,500.00	0.00	0.00	2,425.00	8,075.00	76.90%

Description	2020-21 Revised Budget	Encumbered Amount Monthly	January 2020-21 Activity FYTD	2020-21 Activity FYTD	Unencumbered Balance Remaining	Percent
5K FUN RUN	26,500.00	0.00	4,321.87	67,683.75	-41,183.75	-155.41%
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	9,786.00	-9,786.00	0.00%
OTHER FOUNDATION PROGRAMS	1,000.00	0.00	1,000.00	9,786.00	-8,786.00	-878.60%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	0.00	159.50	16,814.00	3,186.00	15.93%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	0.00	650.00	29,350.00	97.83%
SUPPLIES	25,000.00	189.98	1,870.43	284,450.72	-259,640.70	-1,038.56%
OTHER OBJECTS	0.00	0.00	235.00	540.00	-540.00	0.00%
AEROSPACE PROGRAM	79,500.00	189.98	2,264.93	302,454.72	-223,144.70	-280.69%
8300 CHALLENGE RACE						
SUPPLIES	0.00	0.00	911.47	48,586.35	-48,586.35	0.00%
CHALLENGE RACE	0.00	0.00	911.47	48,586.35	-48,586.35	0.00%
8400 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	0.00	0.00	0.00	2,630.00	-2,630.00	0.00%
SUPPLIES	0.00	0.00	3,763.19	26,709.25	-26,709.25	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	3,763.19	29,339.25	-29,339.25	0.00% 75 FOUNDATION
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	229.45	-229.45	0.00%
SUPPLIES	0.00	4,000.00	243.04	8,751.12	-12,751.12	0.00%
MUSIC PROGRAM	0.00	4,000.00	243.04	8,980.57	-12,980.57	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	50,000.00	0.00	1,000.00	1,000.00	49,000.00	98.00%
MISCELLANEOUS	0.00	0.00	13.00	270.31	-270.31	0.00%
SUPPLIES	41,000.00	0.00	1,052.38	7,956.65	33,043.35	80.59%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%

Description	2020-21 Revised Budget	Encumbered Amount Monthly	January 2020-21 Activity FYTD	2020-21 Activity FYTD	Unencumbered Balance Remaining	Percent
OTHER FOUNDATION PROGRAMS	192,000.00	0.00	2,065.38	9,226.96	182,773.04	95.19%
8700 DOKAS CLASS						
SUPPLIES	0.00	3,500.00	720.59	3,781.77	-7,281.77	0.00%
DOKAS CLASS	0.00	3,500.00	720.59	3,781.77	-7,281.77	0.00%
8800 LLOYDS CLASS						
SUPPLIES	0.00	0.00	795.37	7,526.65	-7,526.65	0.00%
LLOYDS CLASS	0.00	0.00	795.37	7,526.65	-7,526.65	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	3,559.57	7,395.93	-7,395.93	0.00%
SANDER'S CLASS	0.00	0.00	3,559.57	7,395.93	-7,395.93	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	7,689.98	40,010.34	649,634.03	1,614,997.99	71.07%
Grand Expense Totals	709,005,450.50	16,318,242.74	46,733,642.01	289,391,615.28	403,295,592.48	56.88%

05.20.10.00.00

Board Expense Report (EBRD) (Date: 1/2021)

10:29 AM

Description	2020-21 Revised Budget	Encumbered Amount	January Monthly Activity	2020-21 FYTD Activity	2020-21 Unencumbered Balance Remaining	Percent Number of
Accounts: 28437						

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