

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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount | May 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | 2020-21<br>Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity | 2020-21<br>FYTD Activity | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount | May 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>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%           |
| =====                                  | =====                     | =====                | =====                           | =====                    | =====                             | =====           |
| 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%          |
| =====                                  | =====                     | =====                | =====                           | =====                    | =====                             | =====           |
| 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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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      |
| 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<br>Revised Budget | Encumbered<br>Amount | Monthly Activity | May 2020-21<br>FYTD Activity | 2020-21<br>FYTD Activity | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>Balance Remaining | Percent |
|--------------------------------|---------------------------|------------------------------|------------------------------|--------------------------|-----------------------------------|---------|
| 10                             |                           |                              |                              |                          |                                   |         |
| 1000                           |                           |                              |                              |                          |                                   |         |
| MAINTENANCE & OPERATIONS       |                           |                              |                              |                          |                                   |         |
| 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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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                         | 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<br>Revised Budget | Encumbered<br>Amount | May 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity | 2020-21<br>FYTD Activity | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount | May 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount | May 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | 2020-21<br>Unencumbered<br>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%  |
| HEALTH & ACCIDENT SELF INSURED      |                           |                      |                                 |                          |  | 60      |
| 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<br>Revised Budget | Encumbered<br>Amount Monthly Activity | May 2020-21<br>FYTD Activity | 2020-21<br>Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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<br>Revised Budget | Encumbered<br>Amount Monthly | May 2020-21<br>Activity FYTD | 2020-21<br>Activity FYTD | Unencumbered<br>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 \*\*\*\*\*