

Jordan School District

FINANCIAL REPORT - APRIL 2026

Summary of Funds and Functions

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

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

Description	2025-26 Revised Budget	Encumbered Amount Monthly	April 2025-26 Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
1000						
	165,600,000.00	0.00	607,643.97	163,380,808.82	2,219,191.18	1.34%
	20,000,000.00	0.00	7,980,402.04	15,965,161.79	4,034,838.21	20.17%
TUITIONS	699,000.00	0.00	67,770.50	553,304.07	145,695.93	20.84%
	13,000,000.00	0.00	1,736,923.43	14,245,180.14	-1,245,180.14	-9.58%
	0.00	0.00	150.00	1,230.00	-1,230.00	0.00%
ACTIVITY	115,000.00	0.00	22,806.00	22,806.00	92,194.00	80.17%
OTHER LOCAL REVENUE	7,963,902.44	0.00	1,534,046.50	6,233,208.50	1,730,693.94	21.73%
	<u>207,377,902.44</u>	<u>0.00</u>	<u>11,949,742.44</u>	<u>200,401,699.32</u>	<u>6,976,203.12</u>	<u>3.36%</u>
3000 STATE REVENUE						
STATE REVENUE	182,535,356.14	0.00	0.00	144,682,548.35	37,852,807.79	20.74%
RESTRICTED GRANT OPTIONAL	77,142,769.20	0.00	0.00	59,891,532.32	17,251,236.88	22.36%
RESTRICTED GRANT VOC & OTHER	27,372,101.40	0.00	0.00	22,119,274.24	5,252,827.16	19.19%
UNRESTRICTED GRANT BASIC PROG	49,581.12	0.00	0.00	48,423.62	1,157.50	2.33%
RESTRICTED GRANT BASIC PROG	38,125,212.71	0.00	0.00	29,259,072.31	8,866,140.40	23.26%
RESTRICTED GRANT SPEC PURPOSE	41,830,288.51	0.00	0.00	36,315,003.81	5,515,284.70	13.18%
	2,389,900.66	0.00	2,247.56	1,112,091.05	1,277,809.61	53.47%
MISCELLANEOUS STATE PROGRAMS	1,044,411.19	0.00	0.00	654,926.19	389,485.00	37.29%
SUPPLEMENTAL APPROPRIATIONS	51,530,693.65	0.00	5,202.61	40,223,523.37	11,307,170.28	21.94%
MISCELLANEOUS STATE REVENUE	79,695.19	0.00	0.00	45,072.66	34,622.53	43.44%
STATE REVENUE	<u>422,100,009.77</u>	<u>0.00</u>	<u>7,450.17</u>	<u>334,351,467.92</u>	<u>87,748,541.85</u>	<u>20.79%</u>
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	0.00	0.00	0.00	0.01	-0.01	0.00%
RESTRICTED GRANT DIRECT	759,868.00	0.00	75,735.00	555,265.86	204,602.14	26.93%
RESTRICTED GRANT THRU STATE	17,588,908.52	0.00	357,046.73	7,001,644.21	10,587,264.31	60.19%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE OTHER AGENCIES	277,340.30	0.00	0.00	81,094.10	196,246.20	70.76%
FEDERAL NCLB	8,372,114.68	0.00	0.00	1,106,248.43	7,265,866.25	86.79%
FEDERAL NCLB	88,248.93	0.00	0.00	43,208.86	45,040.07	51.04%
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FEDERAL REVENUE 5000 OTHER LOCAL SOURCES	27,086,480.43	0.00	432,781.73	8,787,461.47	18,299,018.96	67.56% 10
TRANSFER IN FROM OTHER FUNDS	-525,035.09	0.00	0.00	0.00	-525,035.09	100.00%
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OTHER LOCAL SOURCES	-525,035.09	0.00	0.00	0.00	-525,035.09	100.00%
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MAINTENANCE & OPERATIONS	656,039,357.55	0.00	12,389,974.34	543,540,628.71	112,498,728.84	17.15%
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21 STUDENT ACTIVITIES FUND						
1000						
TUITIONS	0.00	0.00	3,687.00	7,747.00	-7,747.00	0.00%
	400,000.00	0.00	0.00	1,477.34	398,522.66	99.63%
	200,000.00	0.00	239,210.22	4,078,750.49	-3,878,750.49	-1,939.38%
ACTIVITY	13,500,000.00	0.00	130,120.50	4,089,428.50	9,410,571.50	69.71%
OTHER LOCAL REVENUE	8,000,000.00	0.00	414,187.05	9,331,510.42	-1,331,510.42	-16.64%
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	22,100,000.00	0.00	787,204.77	17,508,913.75	4,591,086.25	20.77%
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STUDENT ACTIVITIES FUND	22,100,000.00	0.00	787,204.77	17,508,913.75	4,591,086.25	20.77%
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26 TAX INCREMENT
1000

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
DEBT SERVICE						31
1000						
	12,539,000.00	0.00	65,027.53	13,318,980.37	-779,980.37	-6.22%
	1,261,000.00	0.00	648,490.39	1,297,334.88	-36,334.88	-2.88%
	300,000.00	0.00	2,786.79	43,893.15	256,106.85	85.37%
	14,100,000.00	0.00	716,304.71	14,660,208.40	-560,208.40	-3.97%
DEBT SERVICE	14,100,000.00	0.00	716,304.71	14,660,208.40	-560,208.40	-3.97%
32 CAPITAL OUTLAY						
1000						
	49,537,865.79	0.00	180,139.98	47,872,985.64	1,664,880.15	3.36%
	4,840,134.22	0.00	2,338,094.57	4,677,465.86	162,668.36	3.36%
	2,800,000.00	0.00	34,674.37	414,051.13	2,385,948.87	85.21%
ACTIVITY	100,000.00	0.00	2,315.00	128,531.83	-28,531.83	-28.53%
	57,278,000.01	0.00	2,555,223.92	53,093,034.46	4,184,965.55	7.31%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	1,755,358.00	0.00	0.00	1,545,678.90	209,679.10	11.95%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	1,755,358.00	0.00	0.00	1,545,678.90	209,679.10	11.95%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	12,918.73	118,717.20	-68,717.20	-137.43%
OTHER LOCAL SOURCES	50,000.00	0.00	12,918.73	118,717.20	-68,717.20	-137.43%
CAPITAL OUTLAY 32 0000	59,083,358.01	0.00	2,568,142.65	54,757,430.56	4,325,927.45	7.32%
=====						
51 SCHOOL FOODS						
1000						
FOOD SERVICES REVENUE	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
OTHER LOCAL REVENUE	9,135,312.88	0.00	882,074.44	7,692,331.12	1,442,981.76	15.80%
	12,000.00	0.00	1,148.90	12,631.19	-631.19	-5.26%
	9,847,312.88	0.00	883,223.34	7,704,962.31	2,142,350.57	21.76%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	0.00	2,421,713.25	1,878,286.75	43.68%
SUPPLEMENTAL APPROPRIATIONS	122,000.00	0.00	0.00	55,440.00	66,560.00	54.56%
STATE REVENUE	4,422,000.00	0.00	0.00	2,477,153.25	1,944,846.75	43.98%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,502,628.76	0.00	0.00	5,832,295.60	4,670,333.16	44.47%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	10,502,628.76	0.00	0.00	5,832,295.60	4,670,333.16	44.47%
SCHOOL FOODS	24,771,941.64	0.00	883,223.34	16,014,411.16	8,757,530.48	35.35%
60 HEALTH & ACCIDENT SELF INSURED						
1000						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	63,555,000.00	0.00	740,871.24	43,830,839.90	19,724,160.10	31.03%
	64,455,000.00	0.00	740,871.24	43,830,839.90	20,624,160.10	32.00%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	740,871.24	43,830,839.90	20,624,160.10	32.00%
75 FOUNDATION						
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	525,035.09	0.00	0.00	0.00	525,035.09	100.00%
OTHER LOCAL SOURCES	525,035.09	0.00	0.00	0.00	525,035.09	100.00%
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	152.38	558,102.71	1,441,897.29	72.09%
	0.00	0.00	-1,735.00	382,858.14	-382,858.14	0.00%
AEROSPACE PROGRAM	0.00	0.00	76,027.70	1,043,296.83	-1,043,296.83	0.00%
CHALLENGE RACE	0.00	0.00	5,904.00	304,871.25	-304,871.25	0.00%
DECA	0.00	0.00	21,776.22	449,095.32	-449,095.32	0.00%
MUSIC PROGRAM	0.00	0.00	7,296.62	215,886.03	-215,886.03	0.00%
FOUNDATION	0.00	0.00	779.87	20,542.91	-20,542.91	0.00%
DEWYEA'S CLASS	0.00	0.00	1,686.74	25,223.53	-25,223.53	0.00%

Description	2025-26 Revised Budget	Encumbered Amount Monthly	April 2025-26 Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
MCLEANS CLASS	0.00	0.00	2,501.78	40,892.27	-40,892.27	0.00%
SANDER'S CLASS	0.00	0.00	250.00	20,536.57	-20,536.57	0.00%
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	114,640.31	3,061,305.56	-1,061,305.56	-53.07%

Description	2025-26	Encumbered	April 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION						
9000						
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
FOUNDATION	2,525,035.09	0.00	114,640.31	3,019,331.87	-494,296.78	-19.58%
Grand Revenue Totals	876,451,291.29	0.00	18,200,361.36	693,331,764.35	183,119,526.94	20.89%

Number of Accounts: 3668

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

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	285,592,923.41	0.00	29,139,470.04	184,952,407.95	100,640,515.46	35.24%
EMPLOYEE BENEFITS	104,647,878.47	0.00	7,143,571.28	67,914,846.62	36,733,031.85	35.10%
CONTRACT SERVICES	3,896,460.50	31,616.00	424,663.89	2,814,284.28	1,050,560.22	26.96%
REPAIRS	125,652.00	0.00	5,200.06	36,965.26	88,686.74	70.58%
MISCELLANEOUS	1,963,280.73	10,493.32	139,416.92	477,538.98	1,475,248.43	75.14%
SUPPLIES	36,480,827.92	1,356,831.00	1,114,717.11	15,063,270.80	20,060,726.12	54.99%
EQUIPMENT	1,475,097.01	521,671.02	623,492.21	1,238,710.38	-285,284.39	-19.34%
OTHER OBJECTS	87,125.85	0.00	10,217.20	99,519.71	-12,393.86	-14.23%
INSTRUCTION	434,269,245.89	1,920,611.34	38,600,748.71	272,597,543.98	159,751,090.57	36.79%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	41,754,798.06	0.00	4,182,330.64	28,888,807.03	12,865,991.03	30.81%
EMPLOYEE BENEFITS	17,124,187.98	0.00	1,131,732.27	11,301,832.77	5,822,355.21	34.00%
CONTRACT SERVICES	886,603.93	143,896.46	56,507.36	291,390.09	451,317.38	50.90%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	106,608.24	5,844.67	7,899.02	65,865.02	34,898.55	32.74%
SUPPLIES	1,269,756.50	0.00	4,337.96	245,367.26	1,024,389.24	80.68%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	22,750.00	0.00	113,384.64	197,740.50	-174,990.50	-769.19%
SUPPORT SERVICES STUDENTS	61,167,704.71	149,741.13	5,496,191.89	40,991,002.67	20,026,960.91	32.74%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	18,715,753.45	0.00	2,323,701.27	14,391,755.36	4,323,998.09	23.10%
EMPLOYEE BENEFITS	6,581,744.10	0.00	601,183.84	5,017,211.70	1,564,532.40	23.77%
CONTRACT SERVICES	3,332,647.05	102,019.03	99,035.47	1,170,379.44	2,060,248.58	61.82%
REPAIRS	3,650.00	0.00	-69.54	6,095.29	-2,445.29	-66.99%
MISCELLANEOUS	580,765.46	470.91	48,094.25	690,504.51	-110,209.96	-18.98%
SUPPLIES	4,976,098.77	92,330.15	90,848.47	1,470,274.78	3,413,493.84	68.60%
EQUIPMENT	3,500.00	0.00	0.00	50.62	3,449.38	98.55%
OTHER OBJECTS	32,132.00	0.00	-103,769.77	-94,620.53	126,752.53	394.47%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	34,226,290.83	194,820.09	3,059,023.99	22,651,651.17	11,379,819.57	33.25%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,765,853.70	0.00	224,283.44	2,358,379.68	407,474.02	14.73%
EMPLOYEE BENEFITS	1,123,651.05	0.00	53,102.55	897,903.76	225,747.29	20.09%
CONTRACT SERVICES	563,652.00	36,491.01	62,257.40	409,383.67	117,777.32	20.90%
MISCELLANEOUS	177,590.00	0.00	9,025.93	102,324.28	75,265.72	42.38%
SUPPLIES	126,584.00	0.00	31,330.86	160,481.62	-33,897.62	-26.78%
OTHER OBJECTS	76,000.00	0.00	2,136.00	67,658.59	8,341.41	10.98%
SUPPORT SERVICES DIST GEN ADMN	4,833,330.75	36,491.01	382,136.18	3,996,131.60	800,708.14	16.57%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	32,991,176.89	0.00	3,221,302.21	27,771,276.78	5,219,900.11	15.82%
EMPLOYEE BENEFITS	12,773,881.66	0.00	768,602.91	10,162,243.64	2,611,638.02	20.45%
CONTRACT SERVICES	0.00	0.00	129.00	5,965.06	-5,965.06	0.00%
MISCELLANEOUS	659,380.22	35,901.73	16,128.24	323,098.70	300,379.79	45.55%
SUPPLIES	165,851.68	0.00	682.50	16,941.14	148,910.54	89.79%
EQUIPMENT	104,500.00	0.00	0.00	2,500.00	102,000.00	97.61%
OTHER OBJECTS	2,000.00	0.00	0.00	17,625.17	-15,625.17	-781.26%
SUPPORT SERVICES SCHOOL ADMIN	46,696,790.45	35,901.73	4,006,844.86	38,299,650.49	8,361,238.23	17.91%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,387,312.08	0.00	195,848.93	1,969,419.62	417,892.46	17.50%
EMPLOYEE BENEFITS	1,062,488.42	0.00	53,815.45	822,474.79	240,013.63	22.59%
CONTRACT SERVICES	4,880.00	0.00	299.00	8,154.00	-3,274.00	-67.09%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,041,029.00	0.00	-137.76	1,819,229.21	221,799.79	10.87%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
SUPPLIES	23,245.00	0.00	956.39	12,085.81	11,159.19	48.01%
EQUIPMENT	490.00	0.00	0.00	738.98	-248.98	-50.81%
2500	SUPPORT SERVICES BUSINESS					
OTHER OBJECTS	5,430.00	0.00	0.00	4,619.00	811.00	14.94%
SUPPORT SERVICES BUSINESS	5,525,174.50	0.00	250,782.01	4,636,721.41	888,453.09	16.08%
2600	OPERATION/MAINT OF PLANT					
SALARIES	24,174,325.67	0.00	2,113,613.69	19,386,692.85	4,787,632.82	19.80%
EMPLOYEE BENEFITS	9,431,773.75	0.00	490,135.54	7,557,212.96	1,874,560.79	19.87%
CONTRACT SERVICES	278,215.00	0.00	0.00	106,153.21	172,061.79	61.84%
REPAIRS	1,838,206.00	41,310.85	183,494.31	1,319,198.02	477,697.13	25.99%
MISCELLANEOUS	162,550.00	0.00	9,693.75	86,500.26	76,049.74	46.79%
SUPPLIES	22,350,346.00	35,951.31	1,485,709.73	14,205,358.77	8,109,035.92	36.28%
EQUIPMENT	259,614.00	20,377.37	92,948.50	196,466.40	42,770.23	16.47%
OTHER OBJECTS	22,680.00	0.00	150.00	2,160.41	20,519.59	90.47%
OPERATION/MAINT OF PLANT	58,517,710.42	97,639.53	4,375,745.52	42,859,742.88	15,560,328.01	26.59%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	11,785,864.78	0.00	1,072,074.82	9,101,799.95	2,684,064.83	22.77%
EMPLOYEE BENEFITS	5,165,240.20	0.00	289,058.79	3,763,569.05	1,401,671.15	27.14%
CONTRACT SERVICES	191,500.00	0.00	18,474.35	168,218.87	23,281.13	12.16%
REPAIRS	45,000.00	2,897.50	10,221.89	34,667.56	7,434.94	16.52%
MISCELLANEOUS	170,754.00	0.00	6,170.92	152,850.75	17,903.25	10.48%
SUPPLIES	3,783,735.00	5,043.71	142,649.19	2,574,353.24	1,204,338.05	31.83%
EQUIPMENT	0.00	84.94	0.00	-179,840.80	179,755.86	0.00%
OTHER OBJECTS	7,000.00	0.00	0.00	4,877.54	2,122.46	30.32%
STUDENT TRANSPORTATION SERVICE	21,149,093.98	8,026.15	1,538,649.96	15,620,496.16	5,520,571.67	26.10%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	5,376,893.35	0.00	421,153.39	4,247,012.24	1,129,881.11	21.01%
EMPLOYEE BENEFITS	2,262,822.49	0.00	112,234.75	1,735,893.13	526,929.36	23.29%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
CONTRACT SERVICES	1,922,522.00	307,306.00	102,471.92	1,290,618.43	324,597.57	16.88%
REPAIRS	300,000.00	0.00	10,179.12	163,275.51	136,724.49	45.57%
MISCELLANEOUS	335,393.46	0.00	10,475.61	189,169.67	146,223.79	43.60%
SUPPLIES	242,709.00	364.48	8,683.76	70,385.00	171,959.52	70.85%
OTHER OBJECTS	25,500.00	0.00	0.00	21,825.38	3,674.62	14.41%
SUPPORT SERVICES CENTRAL	10,465,840.30	307,670.48	665,198.55	7,718,179.36	2,439,990.46	23.31%
3100 FOOD SERVICES						
SALARIES	7,675.00	0.00	0.00	320,812.50	-313,137.50	-4,079.97%
EMPLOYEE BENEFITS	2,336.28	0.00	0.00	63,490.84	-61,154.56	-2,617.60%
FOOD SERVICES	10,011.28	0.00	0.00	384,303.34	-374,292.06	-3,738.70%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	6,680.00	-4,180.00	-167.20%
EMPLOYEE BENEFITS	761.00	0.00	0.00	1,787.04	-1,026.04	-134.83%
COMMUNITY SERVICES	3,261.00	0.00	0.00	8,467.04	-5,206.04	-159.65%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	1,212.97	-1,212.97	0.00%
FACILITIES AQUISITION & CONSTR	0.00	0.00	0.00	5,212.97	-5,212.97	0.00%
5100 DEBT SERVICES						
OTHER OBJECTS	1,005,111.00	0.00	0.00	0.00	1,005,111.00	100.00%
DEBT SERVICES	1,005,111.00	0.00	0.00	0.00	1,005,111.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
MAINTENANCE & OPERATIONS	677,869,565.11	2,750,901.46	58,375,321.67	449,769,103.07	225,349,560.58	33.24%
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	0.00	0.00	22,618.29	992,399.18	-992,399.18	0.00%
EMPLOYEE BENEFITS	0.00	0.00	-9,618.86	136,526.72	-136,526.72	0.00%
CONTRACT SERVICES	9,750,000.00	0.00	191,819.69	1,163,022.47	8,586,977.53	88.07%
REPAIRS	0.00	0.00	15,431.95	56,412.51	-56,412.51	0.00%
MISCELLANEOUS	0.00	0.00	848,718.00	5,644,606.11	-5,644,606.11	0.00%
SUPPLIES	11,750,000.00	195,985.11	804,597.33	7,082,778.49	4,471,236.40	38.05%
EQUIPMENT	200,000.00	18,557.83	0.00	104,610.64	76,831.53	38.42%
OTHER OBJECTS	3,250,000.00	1,862.37	40,715.12	563,043.86	2,685,093.77	82.62%
INSTRUCTION	24,950,000.00	216,405.31	1,914,281.52	15,743,399.98	8,990,194.71	36.03%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	558.34	17,391.75	-17,391.75	0.00%
MISCELLANEOUS	0.00	0.00	0.00	6,183.65	-6,183.65	0.00%
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	558.34	23,745.08	-23,745.08	0.00%

Description	2025-26 Revised Budget	Encumbered Amount Monthly Activity	April 2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
2400 SUPPORT SERVICES SCHOOL ADMIN						
OTHER OBJECTS	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
STUDENT ACTIVITIES FUND	24,950,000.00	216,405.31	1,914,839.86	15,768,582.06	8,965,012.63	35.93%
26 TAX INCREMENT						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
COMMUNITY SERVICES	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICES	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICE	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
1000 INSTRUCTION						

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	0.00	0.00	0.00	185.00	-185.00	0.00%
SUPPLIES	369,126.00	0.01	925.10	358,379.27	10,746.72	2.91%
INSTRUCTION	369,126.00	0.01	925.10	358,564.27	10,561.72	2.86%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	1,976.38	43,023.62	95.61%
EMPLOYEE BENEFITS	0.00	0.00	0.00	594.44	-594.44	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	4,188.96	811.04	16.22%
REPAIRS	10,000.00	0.00	1,566.64	5,194.14	4,805.86	48.06%
MISCELLANEOUS	16,400.00	0.00	158.72	1,564.80	14,835.20	90.46%
SUPPLIES	13,200.00	1,181.00	17.29	2,394.19	9,624.81	72.92%
EQUIPMENT	11,737,606.49	1,950,235.89	159,771.34	3,458,531.49	6,328,839.11	53.92%
OTHER OBJECTS	88,000.00	0.00	0.00	107,824.91	-19,824.91	-22.53%
OPERATION/MAINT OF PLANT	11,915,206.49	1,951,416.89	161,513.99	3,582,269.31	6,381,520.29	53.56%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	538,522.00	0.00	27,050.36	345,805.15	192,716.85	35.79%
EMPLOYEE BENEFITS	217,210.40	0.00	5,774.62	138,809.02	78,401.38	36.09%
FACILITIES AQUISITION & CONSTR	755,732.40	0.00	32,824.98	484,614.17	271,118.23	35.87%
ACQUISITION SERVICES					4100	SITE

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	9,569.29	3,740,430.71	99.74%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	9,569.29	3,777,430.71	99.75%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	17,654,413.64	5,906,804.34	333,920.73	8,431,177.75	3,316,431.55	18.79%
SITE IMPROVEMENT SERVICES	17,654,413.64	5,906,804.34	333,920.73	8,431,177.75	3,316,431.55	18.79%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	23,632,547.27	5,565,480.75	561,188.95	8,280,564.17	9,786,502.35	41.41%
ARCHITECTURAL & ENGINEERING	23,632,547.27	5,565,480.75	561,188.95	8,280,564.17	9,786,502.35	41.41%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	5,869,207.15	3,373,171.10	108,179.47	3,626,418.63	-1,130,382.58	-19.26%
BUILDING REPAIRS & REMODELING	5,869,207.15	3,373,171.10	108,179.47	3,626,418.63	-1,130,382.58	-19.26%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40	3,406.37	3,516.00	22,786.70	25,580.33	49.41%
EQUIPMENT	2,088,116.03	14,244.51	83,698.75	737,859.62	1,336,011.90	63.98%
BUILDING ACQUISITION/CONSTRUCT	2,139,889.43	17,650.88	87,214.75	760,646.32	1,361,592.23	63.63%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	0.00	21,536.16	11,627.35	120,090.04	-141,626.20	0.00%
EQUIPMENT	1,472,500.00	198,309.29	116,057.76	791,491.87	482,698.84	32.78%
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	1,472,500.00	219,845.45	127,685.11	911,581.91	341,072.64	23.16%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	27,900.00	2,028.73	142,694.61	197,125.39	53.61%
EQUIPMENT	2,140,000.00	32,433.00	445,716.00	2,054,817.25	52,749.75	2.46%
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DATA PROCESSING	2,507,720.00	60,333.00	447,744.73	2,197,511.86	249,875.14	9.96%
4800 VEHICLES						
EQUIPMENT	2,769,500.00	1,444,950.35	67,124.12	727,454.55	597,095.10	21.56%
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VEHICLES	2,769,500.00	1,444,950.35	67,124.12	727,454.55	597,095.10	21.56%
5100 DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
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DEBT SERVICES	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%
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OTHER FINANCING SOURCES	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	115.20	0.00	9.60	76.80	38.40	33.33%
INSTRUCTION	115.20	0.00	9.60	76.80	38.40	33.33%
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	5,880.00	-5,880.00	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	5,880.00	-5,880.00	0.00%
3100 FOOD SERVICES						
SALARIES	11,413,128.82	0.00	1,273,566.00	8,889,891.45	2,523,237.37	22.11%
EMPLOYEE BENEFITS	4,403,391.19	0.00	228,555.39	4,152,120.14	251,271.05	5.71%
CONTRACT SERVICES	345,105.00	0.00	27,182.76	237,805.90	107,299.10	31.09%
MISCELLANEOUS	40,800.00	0.00	3,118.35	21,638.43	19,161.57	46.96%
SUPPLIES	13,451,300.00	11,595.93	955,620.00	9,994,430.83	3,445,273.24	25.61%
EQUIPMENT	325,000.00	15,703.52	3,253.19	100,939.03	208,357.45	64.11%
OTHER OBJECTS	1,831,500.00	0.00	604,330.07	1,415,268.26	416,231.74	22.73%
FOOD SERVICES	31,810,225.01	27,299.45	3,095,625.76	24,812,094.04	6,970,831.52	21.91%
SCHOOL FOODS	31,810,340.21	27,299.45	3,096,382.86	24,818,050.84	6,964,989.92	21.90%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	6,737,884.60	49,070,828.08	14,400,897.92	22.69%
CONTRACT SERVICES	3,337,500.00	0.00	23,486.88	2,430,901.39	906,598.61	27.16%
MISCELLANEOUS	1,000.00	0.00	25.00	1,820.56	-820.56	-82.06%
SUPPLIES	3,000.00	0.00	972.43	1,616.28	1,383.72	46.12%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	6,762,368.91	51,505,166.31	15,308,059.69	22.91%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	6,762,368.91	51,505,166.31	15,308,059.69	22.91%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	3.20	31.76	6.64	17.29%
INSTRUCTION	38.40	0.00	3.20	31.76	6.64	17.29%
1400						
SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
2800 SUPPORT SERVICES CENTRAL						

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
EMPLOYEE BENEFITS	0.00	0.00	0.00	75.00	475.00	-475.00 0.00%
SUPPORT SERVICES CENTRAL SERVICES	0.00	0.00	75.00	475.00	-475.00	0.00% 3300 COMMUNITY
SALARIES	322,743.16	0.00	25,544.68	260,886.63	61,856.53	19.17%
EMPLOYEE BENEFITS	163,013.93	0.00	7,647.36	106,337.66	56,676.27	34.77%
CONTRACT SERVICES	5,150.00	0.00	106.35	4,906.97	243.03	4.72%
MISCELLANEOUS	7,800.00	0.00	1,073.85	2,161.82	5,638.18	72.28%
SUPPLIES	1,323,678.00	0.00	9,192.25	22,939.67	1,300,738.33	98.27%
OTHER OBJECTS	2,650.00	0.00	0.00	224.66	2,425.34	91.52%
COMMUNITY SERVICES	1,825,035.09	0.00	43,564.49	397,457.41	1,427,577.68	78.22%
6500 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	0.00	14.22	-14.22	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	14.22	-14.22	0.00%
8000 UNASSIGNED DONATIONS (HOLDING)						
CONTRACT SERVICES	0.00	0.00	1,400.00	10,446.95	-10,446.95	0.00%
MISCELLANEOUS	1,000.00	0.00	8,289.81	8,289.81	-7,289.81	-728.98%
SUPPLIES	40,000.00	0.00	4,663.47	28,320.31	11,679.69	29.20%
OTHER OBJECTS	20,000.00	0.00	550.00	2,050.00	17,950.00	89.75%
UNASSIGNED DONATIONS (HOLDING)	61,000.00	0.00	14,903.28	49,107.07	11,892.93	19.50%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	-1,049.06	35,519.94	-35,519.94	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	-1,049.06	35,519.94	-35,519.94	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75						
FOUNDATION						
8200						
AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	10,354.21	60,976.36	-70,176.36	0.00%
REPAIRS	0.00	0.00	0.00	660.82	-660.82	0.00%
MISCELLANEOUS	70,000.00	0.00	486.50	12,986.48	57,013.52	81.45%
SUPPLIES	85,000.00	285.96	54,297.20	690,555.59	-605,841.55	-712.75%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
OTHER OBJECTS	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
AEROSPACE PROGRAM	155,000.00	9,485.96	68,137.91	770,946.01	-625,431.97	-403.50%
8300						
CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	225.00	13,197.00	-13,197.00	0.00%
MISCELLANEOUS	0.00	0.00	343.16	5,095.37	-5,095.37	0.00%
SUPPLIES	0.00	50.02	2,675.86	84,460.44	-84,510.46	0.00%
OTHER OBJECTS	0.00	0.00	0.00	4,999.00	-4,999.00	0.00%
CHALLENGE RACE	0.00	50.02	3,244.02	107,751.81	-107,801.83	0.00%
8400						
DECA						
CONTRACT SERVICES	0.00	0.00	0.00	15,784.10	-15,784.10	0.00%
MISCELLANEOUS	0.00	0.00	3,969.24	10,290.00	-10,290.00	0.00%
SUPPLIES	0.00	9,874.00	18,760.33	62,539.11	-72,413.11	0.00%
EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	0.00%
OTHER OBJECTS	0.00	0.00	0.00	3,850.00	-3,850.00	0.00%
DECA	0.00	9,874.00	22,729.57	96,247.51	-106,121.51	0.00%
8500						
MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	450.00	-450.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	1,106.32	-1,106.32	0.00%
SUPPLIES	0.00	0.00	3,871.12	44,180.96	-44,180.96	0.00%

	2025-26	Encumbered	April 2025-26	2025-26	Unencumbered	Percent
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%
8500 MUSIC PROGRAM						
OTHER OBJECTS	0.00	0.00	650.00	912.49	-912.49	0.00%
MUSIC PROGRAM	0.00	0.00	4,521.12	56,448.77	-56,448.77	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
SUPPLIES	2,000.00	0.00	975.40	5,508.99	-3,508.99	-175.45%
EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
OTHER FOUNDATION PROGRAMS	147,000.00	0.00	975.40	5,508.99	141,491.01	96.25%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	2,089.88	10,584.36	-10,584.36	0.00%
DEWYEA'S CLASS	0.00	0.00	2,089.88	10,584.36	-10,584.36	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES	0.00	0.00	1,771.82	10,740.93	-10,740.93	0.00%
MCLEAN'S CLASS	0.00	0.00	1,771.82	11,040.93	-11,040.93	0.00%
8900 SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	125.00	241.42	-241.42	0.00%
SUPPLIES	0.00	0.00	1,847.85	8,930.42	-8,930.42	0.00%
SANDER'S CLASS	0.00	0.00	1,972.85	9,171.84	-9,171.84	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION						
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-14,300.00	14,300.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	-206.50	206.50	0.00%
SUPPLIES	0.00	0.00	0.00	-24,167.19	24,167.19	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-3,300.00	3,300.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-41,973.69</u>	<u>41,973.69</u>	<u>0.00%</u>
FOUNDATION	<u>2,469,073.49</u>	<u>19,409.98</u>	<u>162,939.48</u>	<u>1,508,331.93</u>	<u>941,331.58</u>	<u>38.12%</u>
Grand Expense Totals	929,452,771.19	21,553,668.97	72,240,174.71	576,195,036.23	331,704,065.99	35.69%

Number of Accounts: 42033

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