

Jordan School District
FINANCIAL REPORT - AUGUST 2026

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

JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027
Month: August

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
	168,069,200.00	0.00	1,496,210.80	4,159,626.80	163,909,573.20	97.53%
	19,915,200.00	0.00	1,230,970.82	1,230,970.82	18,684,229.18	93.82%
TUITIONS	699,000.00	0.00	24,478.00	27,554.00	671,446.00	96.06%
	11,000,000.00	0.00	1,433,043.26	1,433,043.26	9,566,956.74	86.97%
ACTIVITY	115,000.00	0.00	220.00	1,410.00	113,590.00	98.77%
OTHER LOCAL REVENUE	7,865,807.00	0.00	303,773.94	298,922.03	7,566,884.97	96.20%
	207,664,207.00	0.00	4,488,696.82	7,151,526.91	200,512,680.09	96.56%
3000 - STATE REVENUE						
STATE REVENUE	192,672,413.00	0.00	16,222,504.22	32,465,722.44	160,206,690.56	83.15%
RESTRICTED GRANT OPTIONAL	71,959,179.00	0.00	6,132,005.50	17,109,585.20	54,849,593.80	76.22%
RESTRICTED GRANT VOC & OTHER	25,968,325.00	0.00	6,697,416.24	9,091,839.87	16,876,485.13	64.99%
UNRESTRICTED GRANT BASIC PROG	24,430.00	0.00	181,994.76	391,807.98	-367,377.98	-1,503.
RESTRICTED GRANT BASIC PROG	35,760,676.00	0.00	3,125,511.80	6,140,611.13	29,620,064.87	82.83%
RESTRICTED GRANT SPEC PURPOSE	43,683,391.00	0.00	5,378,136.59	21,303,582.65	22,379,808.35	51.23%
	703,315.00	0.00	0.00	247,570.32	455,744.68	64.80%
MISCELLANEOUS STATE PROGRAMS	930,000.00	0.00	332,130.00	488,362.89	441,637.11	47.49%
SUPPLEMENTAL APPROPRIATIONS	53,154,241.00	0.00	4,872,302.17	8,918,546.29	44,235,694.71	83.22%
MISCELLANEOUS STATE REVENUE	52,092.00	0.00	210.00	12,711.58	39,380.42	75.60%
STATE REVENUE	424,908,062.00	0.00	42,942,211.28	96,170,340.35	328,737,721.65	77.37%
4000 - FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	44,868.46	44,868.46	333,951.54	88.16%
RESTRICTED GRANT DIRECT	763,021.00	0.00	0.00	51,991.56	711,029.44	93.19%
RESTRICTED GRANT THRU STATE	16,401,468.00	0.00	3,158,565.14	-288,457.38	16,689,925.38	101.76%
FEDERAL REVENUE OTHER AGENCIES	0.00	0.00	0.00	-6,409.45	6,409.45	
FEDERAL NCLB	6,731,750.00	0.00	1,908,076.25	1,593,189.79	5,138,560.21	76.33%

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
4000 - FEDERAL REVENUE						
FEDERAL NCLB	88,249.00	0.00	0.00	45,040.07	43,208.93	48.96%
FEDERAL REVENUE	24,363,308.00	0.00	5,111,509.85	1,440,223.05	22,923,084.95	94.09%
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-531,674.00	0.00	0.00	0.00	-531,674.00	100.00%
OTHER LOCAL SOURCES	-531,674.00	0.00	0.00	0.00	-531,674.00	100.00%
	<u>656,403,903.00</u>	<u>0.00</u>	<u>52,542,417.95</u>	<u>104,762,090.31</u>	<u>551,641,812.69</u>	<u>84.04%</u>
21 - STUDENT ACTIVITIES FUND						
TUITIONS	0.00	0.00	-40.00	0.00	0.00	
	375,000.00	0.00	45.00	45.00	374,955.00	99.99%
	200,000.00	0.00	512,463.78	662,418.52	-462,418.52	-231.
ACTIVITY	13,600,000.00	0.00	763,244.07	898,250.68	12,701,749.32	93.40%
OTHER LOCAL REVENUE	8,250,000.00	0.00	647,420.85	1,258,597.31	6,991,402.69	84.74%
	<u>22,425,000.00</u>	<u>0.00</u>	<u>1,923,133.70</u>	<u>2,819,311.51</u>	<u>19,605,688.49</u>	<u>87.43%</u>
	<u>22,425,000.00</u>	<u>0.00</u>	<u>1,923,133.70</u>	<u>2,819,311.51</u>	<u>19,605,688.49</u>	<u>87.43%</u>
26 - TAX INCREMENT						
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
26 - TAX INCREMENT						
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
31 - DEBT SERVICE						
	12,710,163.96	0.00	118,855.43	322,289.97	12,387,873.99	97.46%
	1,652,836.05	0.00	94,022.86	94,022.86	1,558,813.19	94.31%
	300,000.00	0.00	-2,506.58	-2,506.58	302,506.58	100.84%
	14,663,000.01	0.00	210,371.71	413,806.25	14,249,193.76	97.18%
	14,663,000.01	0.00	210,371.71	413,806.25	14,249,193.76	97.18%
32 - CAPITAL OUTLAY						
	50,231,465.00	0.00	438,439.27	1,219,147.45	49,012,317.55	97.57%
	4,888,535.00	0.00	360,825.72	360,825.72	4,527,709.28	92.62%
	2,500,000.00	0.00	24,712.48	24,712.48	2,475,287.52	99.01%
ACTIVITY	100,000.00	0.00	78,395.95	79,095.95	20,904.05	20.90%
	57,720,000.00	0.00	902,373.42	1,683,781.60	56,036,218.40	97.08%
4000 - FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
5000 - OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	7,808.51	11,097.45	38,902.55	77.81%
OTHER LOCAL SOURCES	50,000.00	0.00	7,808.51	11,097.45	38,902.55	77.81%
	<u>58,189,258.00</u>	<u>0.00</u>	<u>910,181.93</u>	<u>1,694,879.05</u>	<u>56,494,378.95</u>	<u>97.09%</u>
51 - SCHOOL FOODS						
	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	8,895,000.00	0.00	66,093.56	767,054.75	8,127,945.25	91.38%
OTHER LOCAL REVENUE	12,000.00	0.00	200.00	200.00	11,800.00	98.33%
	<u>9,607,000.00</u>	<u>0.00</u>	<u>66,293.56</u>	<u>767,254.75</u>	<u>8,839,745.25</u>	<u>92.01%</u>
3000 - STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	8,054.25	8,054.25	4,291,945.75	99.81%
STATE REVENUE	<u>4,300,000.00</u>	<u>0.00</u>	<u>8,054.25</u>	<u>8,054.25</u>	<u>4,291,945.75</u>	<u>99.81%</u>
4000 - FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,501,629.00	0.00	60,878.25	61,836.10	10,439,792.90	99.41%
FEDERAL REVENUE	<u>10,501,629.00</u>	<u>0.00</u>	<u>60,878.25</u>	<u>61,836.10</u>	<u>10,439,792.90</u>	<u>99.41%</u>

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
4000 - FEDERAL REVENUE						
	<u>24,408,629.00</u>	<u>0.00</u>	<u>135,226.06</u>	<u>837,145.10</u>	<u>23,571,483.90</u>	<u>96.57%</u>
60 - HEALTH & ACCIDENT SELF INSURED						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	<u>73,821,269.00</u>	<u>0.00</u>	<u>5,386,243.23</u>	<u>10,774,045.02</u>	<u>63,047,223.98</u>	<u>85.41%</u>
	<u>74,721,269.00</u>	<u>0.00</u>	<u>5,386,243.23</u>	<u>10,774,045.02</u>	<u>63,947,223.98</u>	<u>85.58%</u>
	<u>74,721,269.00</u>	<u>0.00</u>	<u>5,386,243.23</u>	<u>10,774,045.02</u>	<u>63,947,223.98</u>	<u>85.58%</u>
75 - FOUNDATION						
	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00%</u>
	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00%</u>
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	<u>531,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,674.00</u>	<u>100.00%</u>
OTHER LOCAL SOURCES	<u>531,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,674.00</u>	<u>100.00%</u>
8000 - UNASSIGNED DONATIONS						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	27,176.43	267,740.19	1,732,259.81	86.61%
	0.00	0.00	490.00	451,725.49	-451,725.49	

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8000 - UNASSIGNED DONATIONS						
AEROSPACE PROGRAM	0.00	0.00	2,229.00	773,982.61	-773,982.61	
CHALLENGE RACE	0.00	0.00	58,045.21	220,214.85	-220,214.85	
DECA	0.00	0.00	15,417.36	350,756.11	-350,756.11	
MUSIC PROGRAM	0.00	0.00	26,028.00	187,533.58	-187,533.58	
FOUNDATION	0.00	0.00	3,608.00	16,738.86	-16,738.86	
DEWYEA'S CLASS	0.00	0.00	4,398.00	18,242.03	-18,242.03	
MCLEANS CLASS	0.00	0.00	5,264.00	32,061.39	-32,061.39	
SANDER'S CLASS	0.00	0.00	2,150.00	13,657.41	-13,657.41	
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	144,806.00	2,332,652.52	-332,652.52	-16.63%
	<u>2,591,674.00</u>	<u>0.00</u>	<u>144,806.00</u>	<u>2,332,652.52</u>	<u>259,021.48</u>	<u>9.99%</u>
Account Monthly Activity Grand Totals:	882,115,763.01	0.00	61,252,380.58	123,633,929.76	758,481,833.25	85.98%

JSD - Board Report - Expense Report

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Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
1000 - INSTRUCTION						
SALARIES	273,761,183.86	0.00	1,433,062.18	3,137,532.54	270,623,651.32	98.85%
EMPLOYEE BENEFITS	103,537,521.00	0.00	488,780.77	996,583.54	102,540,937.46	99.04%
CONTRACT SERVICES	4,053,129.00	-39,608.34	115,313.19	127,103.04	3,965,634.30	97.84%
REPAIRS	119,300.00	0.00	3,969.48	3,969.48	115,330.52	96.67%
MISCELLANEOUS	1,953,430.00	1,054.34	92,353.03	84,064.11	1,868,311.55	95.64%
SUPPLIES	33,916,569.83	1,269,881.36	2,154,955.77	2,357,386.11	30,289,302.36	89.31%
EQUIPMENT	340,000.00	-17,026.57	53,914.00	117,802.54	239,224.03	70.36%
OTHER OBJECTS	201,332.87	0.00	2,420.93	2,293.93	199,038.94	98.86%
	417,882,466.56	1,214,300.79	4,344,769.35	6,826,735.29	409,841,430.48	98.08%
2100 - SUPPORT SERVICES STUDENTS						
SALARIES	40,759,472.00	0.00	647,468.45	1,015,965.13	39,743,506.87	97.51%
EMPLOYEE BENEFITS	16,918,081.00	0.00	216,222.22	324,847.36	16,593,233.64	98.08%
CONTRACT SERVICES	2,533,097.00	0.00	19,721.45	19,721.45	2,513,375.55	99.22%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	125,825.00	10,137.21	17,061.71	16,079.66	99,608.13	79.16%
SUPPLIES	250,874.00	1,172.00	5,917.89	10,690.82	239,011.18	95.27%
EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
OTHER OBJECTS	21,750.00	0.00	1,186.50	1,186.50	20,563.50	94.54%
	60,613,599.00	11,309.21	907,578.22	1,388,490.92	59,213,798.87	97.69%
2200 - SUPPORT SERVICES INSTRCT						
SALARIES	21,281,536.00	0.00	623,609.61	1,277,230.68	20,004,305.32	94.00%
EMPLOYEE BENEFITS	6,698,785.00	0.00	220,087.68	429,867.39	6,268,917.61	93.58%
CONTRACT SERVICES	2,931,707.00	110,587.00	89,445.38	111,991.73	2,709,128.27	92.41%
REPAIRS	3,650.00	0.00	1,844.00	1,844.00	1,806.00	49.48%
MISCELLANEOUS	469,360.00	100.10	67,332.03	82,012.62	387,247.28	82.51%

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2200 - SUPPORT SERVICES INSTRCT						
SUPPLIES	3,641,572.99	244,188.36	138,958.12	162,883.33	3,234,501.30	88.82%
EQUIPMENT	3,300.00	0.00	1,725.00	1,725.00	1,575.00	47.73%
OTHER OBJECTS	37,812.87	0.00	932.75	2,392.75	35,420.12	93.67%
	<u>35,067,723.86</u>	<u>354,875.46</u>	<u>1,143,934.57</u>	<u>2,069,947.50</u>	<u>32,642,900.90</u>	<u>93.09%</u>
2300 - SUPPORT SERVICES DIST GEN						
SALARIES	2,766,701.00	0.00	246,103.21	502,287.01	2,264,413.99	81.85%
EMPLOYEE BENEFITS	1,123,142.00	0.00	100,803.86	205,455.92	917,686.08	81.71%
CONTRACT SERVICES	563,652.00	0.00	20,735.88	63,735.88	499,916.12	88.69%
MISCELLANEOUS	177,590.00	0.00	4,007.60	4,797.79	172,792.21	97.30%
SUPPLIES	126,584.00	0.00	12,056.45	22,835.69	103,748.31	81.96%
OTHER OBJECTS	76,000.00	0.00	0.00	56,665.00	19,335.00	25.44%
	<u>4,833,669.00</u>	<u>0.00</u>	<u>383,707.00</u>	<u>855,777.29</u>	<u>3,977,891.71</u>	<u>82.30%</u>
2400 - SUPPORT SERVICES SCHOOL						
SALARIES	33,977,917.00	0.00	2,563,788.61	5,069,681.52	28,908,235.48	85.08%
EMPLOYEE BENEFITS	13,186,355.00	0.00	1,035,385.56	1,974,247.98	11,212,107.02	85.03%
CONTRACT SERVICES	0.00	0.00	320.00	320.00	-320.00	
MISCELLANEOUS	780,434.01	40,040.40	25,121.16	25,116.84	715,276.77	91.65%
SUPPLIES	166,000.00	234.50	2,268.93	2,405.55	163,359.95	98.41%
EQUIPMENT	100,000.00	0.00	0.00	7,080.00	92,920.00	92.92%
	<u>48,210,706.01</u>	<u>40,274.90</u>	<u>3,626,884.26</u>	<u>7,078,851.89</u>	<u>41,091,579.22</u>	<u>85.23%</u>
2500 - SUPPORT SERVICES BUSINESS						
SALARIES	2,398,092.00	0.00	205,521.45	422,571.58	1,975,520.42	82.38%
EMPLOYEE BENEFITS	1,135,318.00	0.00	85,968.12	177,965.92	957,352.08	84.32%

JSD - Board Report - Expense Report

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2500 - SUPPORT SERVICES BUSINESS						
CONTRACT SERVICES	4,780.00	0.00	0.00	0.00	4,780.00	100.00%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,143,270.00	0.00	-63,091.14	-62,492.54	2,205,762.54	102.92%
SUPPLIES	24,625.00	324.45	1,101.67	1,101.67	23,198.88	94.21%
EQUIPMENT	1,610.00	0.00	0.00	0.00	1,610.00	100.00%
OTHER OBJECTS	5,430.00	0.00	535.00	535.00	4,895.00	90.15%
	<u>5,713,425.00</u>	<u>324.45</u>	<u>230,035.10</u>	<u>539,681.63</u>	<u>5,173,418.92</u>	<u>90.55%</u>
2600 - OPERATION/MAINT OF PLANT						
SALARIES	24,060,718.00	0.00	1,811,935.86	4,020,467.45	20,040,250.55	83.29%
EMPLOYEE BENEFITS	9,869,736.00	0.00	792,623.23	1,661,580.16	8,208,155.84	83.16%
CONTRACT SERVICES	333,215.00	0.00	22,114.97	44,468.72	288,746.28	86.65%
REPAIRS	1,826,206.00	2,266.40	197,666.04	222,842.18	1,601,097.42	87.67%
MISCELLANEOUS	162,550.00	67,140.36	8,870.66	7,786.16	87,623.48	53.91%
SUPPLIES	22,333,446.00	87,034.91	2,240,848.86	3,120,372.06	19,126,039.03	85.64%
EQUIPMENT	9,900.00	0.00	26.85	26.85	9,873.15	99.73%
OTHER OBJECTS	22,680.00	0.00	75.00	75.00	22,605.00	99.67%
	<u>58,618,451.00</u>	<u>156,441.67</u>	<u>5,074,161.47</u>	<u>9,077,618.58</u>	<u>49,384,390.75</u>	<u>84.25%</u>
2700 - STUDENT TRANSPORTATION						
SALARIES	11,873,800.00	0.00	340,743.38	767,566.56	11,106,233.44	93.54%
EMPLOYEE BENEFITS	5,167,863.00	0.00	138,369.49	293,536.49	4,874,326.51	94.32%
CONTRACT SERVICES	191,500.00	0.00	223,013.65	222,893.95	-31,393.95	-16.39%
REPAIRS	45,000.00	0.00	4,453.42	1,543.44	43,456.56	96.57%
MISCELLANEOUS	191,540.00	818.28	1,810.77	2,888.32	187,833.40	98.06%
SUPPLIES	3,480,735.00	2,091.00	147,587.49	207,096.25	3,271,547.75	93.99%
OTHER OBJECTS	7,000.00	0.00	0.00	60.77	6,939.23	99.13%

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2700 - STUDENT TRANSPORTATION						
	20,957,438.00	2,909.28	855,978.20	1,495,585.78	19,458,942.94	92.85%
2800 - SUPPORT SERVICES CENTRAL						
SALARIES	5,901,961.10	0.00	461,076.00	939,593.32	4,962,367.78	84.08%
EMPLOYEE BENEFITS	2,605,631.27	0.00	189,280.84	384,347.37	2,221,283.90	85.25%
CONTRACT SERVICES	1,932,522.00	391,110.18	64,081.93	381,239.37	1,160,172.45	60.03%
REPAIRS	300,000.00	61,089.25	19,711.00	62,107.90	176,802.85	58.93%
MISCELLANEOUS	338,175.00	535.51	70,616.19	75,108.09	262,531.40	77.63%
SUPPLIES	242,751.00	4,438.72	35,430.99	35,760.01	202,552.27	83.44%
OTHER OBJECTS	25,500.00	0.00	225.00	225.00	25,275.00	99.12%
	11,346,540.37	457,173.66	840,421.95	1,878,381.06	9,010,985.65	79.42%
3100 - FOOD SERVICES						
SALARIES	139,880.00	0.00	0.00	0.00	139,880.00	100.00%
EMPLOYEE BENEFITS	2,336.00	0.00	0.00	0.00	2,336.00	100.00%
	142,216.00	0.00	0.00	0.00	142,216.00	100.00%
3300 - COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
EMPLOYEE BENEFITS	761.00	0.00	0.00	0.00	761.00	100.00%
	3,261.00	0.00	0.00	0.00	3,261.00	100.00%
5100 - DEBT SERVICES						
OTHER OBJECTS	953,407.00	0.00	0.00	0.00	953,407.00	100.00%

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10 - MAINTENANCE & OPERATIONS						
5100 - DEBT SERVICES						
	953,407.00	0.00	0.00	0.00	953,407.00	100.00%
	664,342,902.80	2,237,609.42	17,407,470.12	31,211,069.94	630,894,223.44	94.97%
21 - STUDENT ACTIVITIES FUND						
1000 - INSTRUCTION						
SALARIES	0.00	0.00	93,262.82	182,022.30	-182,022.30	
EMPLOYEE BENEFITS	0.00	0.00	10,283.25	27,438.68	-27,438.68	
CONTRACT SERVICES	10,000,000.00	4,685.40	88,429.33	102,431.62	9,892,882.98	98.93%
REPAIRS	0.00	0.00	18,561.65	19,272.65	-19,272.65	
MISCELLANEOUS	0.00	17,125.00	172,850.18	389,513.27	-406,638.27	
SUPPLIES	11,000,000.00	265,290.63	658,144.97	686,603.21	10,048,106.16	91.35%
EQUIPMENT	200,000.00	0.00	17,875.00	17,875.00	182,125.00	91.06%
OTHER OBJECTS	3,000,000.00	18,293.73	57,025.22	53,471.22	2,928,235.05	97.61%
	24,200,000.00	305,394.76	1,116,432.42	1,478,627.95	22,415,977.29	92.63%
2200 - SUPPORT SERVICES INSTRCT						
CONTRACT SERVICES	0.00	0.00	105.00	105.00	-105.00	
	0.00	0.00	105.00	105.00	-105.00	
	24,200,000.00	305,394.76	1,116,537.42	1,478,732.95	22,415,872.29	92.63%

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26 - TAX INCREMENT						
3300 - COMMUNITY SERVICES						
OTHER OBJECTS	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	<u>28,713,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,713,030.00</u>	<u>100.00%</u>
31 - DEBT SERVICE						
5100 - DEBT SERVICES						
OTHER OBJECTS	13,729,431.00	0.00	0.00	0.00	13,729,431.00	100.00%
	13,729,431.00	0.00	0.00	0.00	13,729,431.00	100.00%
	<u>13,729,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,729,431.00</u>	<u>100.00%</u>
32 - CAPITAL OUTLAY						
1000 - INSTRUCTION						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2300 - SUPPORT SERVICES DIST GEN						
MISCELLANEOUS	0.00	0.00	2,018.00	2,018.00	-2,018.00	
	<u>0.00</u>	<u>0.00</u>	<u>2,018.00</u>	<u>2,018.00</u>	<u>-2,018.00</u>	
2600 - OPERATION/MAINT OF PLANT						

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
2600 - OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
REPAIRS	10,000.00	0.00	2,159.21	2,159.21	7,840.79	78.41%
MISCELLANEOUS	16,400.00	0.00	158.64	168.31	16,231.69	98.97%
SUPPLIES	13,200.00	0.00	207.40	254.05	12,945.95	98.08%
EQUIPMENT	6,001,000.00	1,163,450.44	608,441.52	617,978.53	4,219,571.03	70.31%
OTHER OBJECTS	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
	<u>6,178,600.00</u>	<u>1,163,450.44</u>	<u>610,966.77</u>	<u>620,560.10</u>	<u>4,394,589.46</u>	<u>71.13%</u>
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	75.00	150.00	-150.00	
	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>150.00</u>	<u>-150.00</u>	
4000 - FACILITIES AQUISITION & CONSTR						
SALARIES	538,522.00	0.00	26,038.59	53,687.18	484,834.82	90.03%
EMPLOYEE BENEFITS	225,081.00	0.00	11,700.06	23,895.16	201,185.84	89.38%
	<u>763,603.00</u>	<u>0.00</u>	<u>37,738.65</u>	<u>77,582.34</u>	<u>686,020.66</u>	<u>89.84%</u>
4100 - SITE ACQUISITION SERVICES						
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	0.00	3,750,000.00	100.00%
	<u>3,787,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,787,000.00</u>	<u>100.00%</u>
4200 - SITE IMPROVEMENT SERVICES						
EQUIPMENT	9,570,000.00	3,091,549.18	1,389,812.68	2,267,639.63	4,210,811.19	44.00%

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32 - CAPITAL OUTLAY						
4200 - SITE IMPROVEMENT SERVICES						
	9,570,000.00	3,091,549.18	1,389,812.68	2,267,639.63	4,210,811.19	44.00%
4300 - ARCHITECTURAL & ENGINEERING						
EQUIPMENT	32,000,000.00	80,444,843.51	2,926,139.41	1,841,792.44	-50,286,635.95	-157.
	32,000,000.00	80,444,843.51	2,926,139.41	1,841,792.44	-50,286,635.95	-157.
4400 - BUILDING REPAIRS &						
EQUIPMENT	6,500,000.00	1,471,288.12	359,250.09	290,997.45	4,737,714.43	72.89%
	6,500,000.00	1,471,288.12	359,250.09	290,997.45	4,737,714.43	72.89%
4500 - BUILDING						
SUPPLIES	25,138.68	0.00	5,019.54	5,019.54	20,119.14	80.03%
EQUIPMENT	2,967,361.60	44,888.03	168,397.81	166,397.27	2,756,076.30	92.88%
	2,992,500.28	44,888.03	173,417.35	171,416.81	2,776,195.44	92.77%
4600 - BUILDING						
SUPPLIES	0.00	7,338.07	3,786.03	21,425.68	-28,763.75	
EQUIPMENT	1,467,500.00	100,615.45	113,654.38	148,063.80	1,218,820.75	83.05%
	1,467,500.00	107,953.52	117,440.41	169,489.48	1,190,057.00	81.09%
4700 - DATA PROCESSING						
SUPPLIES	379,446.82	13,924.61	28,116.90	28,116.90	337,405.31	88.92%
EQUIPMENT	2,140,000.00	0.00	6,609.00	1,137,627.10	1,002,372.90	46.84%

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32 - CAPITAL OUTLAY						
4700 - DATA PROCESSING						
	2,519,446.82	13,924.61	34,725.90	1,165,744.00	1,339,778.21	53.18%
4800 - VEHICLES						
EQUIPMENT	2,549,500.00	717,639.00	80,694.78	111,760.75	1,720,100.25	67.47%
	2,549,500.00	717,639.00	80,694.78	111,760.75	1,720,100.25	67.47%
5100 - DEBT SERVICES						
OTHER OBJECTS	2,188,644.00	0.00	0.00	0.00	2,188,644.00	100.00%
	2,188,644.00	0.00	0.00	0.00	2,188,644.00	100.00%
5400 - OTHER FINANCING SOURCES						
OTHER OBJECTS	12,318,000.00	0.00	0.00	0.00	12,318,000.00	100.00%
	12,318,000.00	0.00	0.00	0.00	12,318,000.00	100.00%
	82,834,794.10	87,055,536.41	5,732,279.04	6,719,151.00	-10,939,893.31	-13.21%
51 - SCHOOL FOODS						
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	75.00	150.00	-150.00	
	0.00	0.00	75.00	150.00	-150.00	
3100 - FOOD SERVICES						

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
3100 - FOOD SERVICES						
SALARIES	11,507,361.00	0.00	100,320.79	388,314.92	11,119,046.08	96.63%
EMPLOYEE BENEFITS	4,692,669.00	0.00	36,046.22	111,735.98	4,580,933.02	97.62%
CONTRACT SERVICES	345,435.00	0.00	52,607.35	52,805.95	292,629.05	84.71%
MISCELLANEOUS	40,800.00	0.00	869.81	1,235.65	39,564.35	96.97%
SUPPLIES	13,555,300.00	7,945.51	659,166.75	617,954.54	12,929,399.95	95.38%
EQUIPMENT	325,000.00	12,030.00	8,690.19	8,690.19	304,279.81	93.62%
OTHER OBJECTS	1,831,500.00	0.00	0.00	0.00	1,831,500.00	100.00%
	<u>32,298,065.00</u>	<u>19,975.51</u>	<u>857,701.11</u>	<u>1,180,737.23</u>	<u>31,097,352.26</u>	<u>96.28%</u>
	<u>32,298,065.00</u>	<u>19,975.51</u>	<u>857,776.11</u>	<u>1,180,887.23</u>	<u>31,097,202.26</u>	<u>96.28%</u>

60 - HEALTH & ACCIDENT SELF INSURED

2800 - SUPPORT SERVICES CENTRAL

EMPLOYEE BENEFITS	76,764,482.00	0.00	3,015,987.89	6,123,151.25	70,641,330.75	92.02%
CONTRACT SERVICES	3,727,093.00	0.00	74,168.27	138,413.71	3,588,679.29	96.29%
MISCELLANEOUS	1,500.00	0.00	24.58	50.88	1,449.12	96.61%
SUPPLIES	3,000.00	0.00	912.07	912.07	2,087.93	69.60%
	<u>80,496,075.00</u>	<u>0.00</u>	<u>3,091,092.81</u>	<u>6,262,527.91</u>	<u>74,233,547.09</u>	<u>92.22%</u>
	<u>80,496,075.00</u>	<u>0.00</u>	<u>3,091,092.81</u>	<u>6,262,527.91</u>	<u>74,233,547.09</u>	<u>92.22%</u>

75 - FOUNDATION

1000 - INSTRUCTION

CONTRACT SERVICES	0.00	0.00	3.20	6.40	-6.40	
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75 - FOUNDATION						
1000 - INSTRUCTION						
	0.00	0.00	3.20	6.40	-6.40	
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						
MISCELLANEOUS						
	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS						
	0.00	0.00	75.00	150.00	-150.00	
	0.00	0.00	75.00	150.00	-150.00	
3300 - COMMUNITY SERVICES						
SALARIES						
	332,804.00	0.00	26,959.80	55,529.60	277,274.40	83.31%
EMPLOYEE BENEFITS						
	161,893.00	0.00	11,265.33	22,961.16	138,931.84	85.82%
CONTRACT SERVICES						
	5,150.00	0.00	308.59	334.35	4,815.65	93.51%
MISCELLANEOUS						
	7,800.00	0.00	236.03	350.05	7,449.95	95.51%
SUPPLIES						
	1,321,677.00	0.00	3,360.75	3,417.14	1,318,259.86	99.74%
OTHER OBJECTS						
	2,350.00	0.00	0.00	0.00	2,350.00	100.00%
	1,831,674.00	0.00	42,130.50	82,592.30	1,749,081.70	95.49%
8000 - UNASSIGNED DONATIONS						

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75 - FOUNDATION						
8000 - UNASSIGNED DONATIONS						
CONTRACT SERVICES	0.00	0.00	9,501.21	9,501.21	-9,501.21	
MISCELLANEOUS	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
SUPPLIES	40,000.00	0.00	9,481.74	10,102.74	29,897.26	74.74%
OTHER OBJECTS	20,000.00	0.00	1,545.00	1,545.00	18,455.00	92.28%
	<u>71,000.00</u>	<u>0.00</u>	<u>20,527.95</u>	<u>21,148.95</u>	<u>49,851.05</u>	<u>70.21%</u>
8100 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	8,340.00	9,540.00	-9,540.00	
	<u>0.00</u>	<u>0.00</u>	<u>8,340.00</u>	<u>9,540.00</u>	<u>-9,540.00</u>	
8200 - AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	0.00	-3,000.00	10,700.00	-10,700.00	
MISCELLANEOUS	60,000.00	0.00	5,363.83	9,371.47	50,628.53	84.38%
SUPPLIES	85,000.00	0.00	62,945.92	67,745.64	17,254.36	20.30%
	<u>145,000.00</u>	<u>0.00</u>	<u>65,309.75</u>	<u>87,817.11</u>	<u>57,182.89</u>	<u>39.44%</u>
8300 - CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	465.36	-465.36	
SUPPLIES	0.00	4,032.00	21,684.24	21,732.21	-25,764.21	
	<u>0.00</u>	<u>4,032.00</u>	<u>21,684.24</u>	<u>22,197.57</u>	<u>-26,229.57</u>	
8400 - DECA						
CONTRACT SERVICES	0.00	0.00	500.00	2,027.73	-2,027.73	
SUPPLIES	0.00	39,902.38	3,178.81	7,170.12	-47,072.50	

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75 - FOUNDATION						
8400 - DECA						
	0.00	39,902.38	3,678.81	9,197.85	-49,100.23	
8500 - MUSIC PROGRAM						
SUPPLIES	0.00	0.00	1,604.17	2,419.17	-2,419.17	
	0.00	0.00	1,604.17	2,419.17	-2,419.17	
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	99.77	99.77	1,900.23	95.01%
EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	147,000.00	0.00	99.77	99.77	146,900.23	99.93%
8800 - MCLEAN'S CLASS						
SUPPLIES	0.00	0.00	57.34	789.74	-789.74	
	0.00	0.00	57.34	789.74	-789.74	
CONTRACT SERVICES	0.00	0.00	0.00	-785.36	785.36	
SUPPLIES	0.00	0.00	0.00	-11,302.71	11,302.71	
	0.00	0.00	0.00	-12,088.07	12,088.07	
	2,475,674.00	43,934.38	163,510.73	223,870.79	2,207,868.83	89.18%
Account Monthly Activity Grand Totals:	929,089,971.90	89,662,450.48	28,368,666.23	47,076,239.82	792,351,281.60	85.28%