

JORDAN SCHOOL DISTRICT

FUND 10 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual 2023-24	Actual 2024-25	Original 2025-26	Amended 2025-26	Change 2025-26
REVENUES					
Local Sources	\$ 196,801,638	\$ 202,008,935	\$ 201,429,253	\$ 207,377,902	\$ 5,948,649
State Sources	386,758,642	394,833,721	403,764,057	422,100,009	18,335,952
Federal Sources	24,471,493	18,556,683	20,651,933	27,086,481	6,434,548
Total Revenues	<u>608,031,773</u>	<u>615,399,339</u>	<u>625,845,243</u>	<u>656,564,392</u>	<u>30,719,149</u>
EXPENDITURES					
Current:					
Instruction	369,076,992	382,624,681	462,357,322	433,438,580	(28,918,742)
Support Services					
Students	45,445,352	52,365,265	51,078,609	61,168,717	10,090,108
Instructional Staff	25,800,747	27,182,992	29,670,018	34,226,291	4,556,273
General District Administration	4,824,709	4,806,793	4,811,281	4,833,331	22,050
School Administration	41,903,250	44,299,264	47,852,027	46,696,791	(1,155,236)
Business	4,683,332	4,495,272	5,253,337	5,525,175	271,838
Operation & Maintenance of Facilities	48,342,785	52,717,003	61,197,334	59,400,624	(1,796,710)
Student Transportation	18,150,033	19,654,998	23,040,921	21,149,094	(1,891,827)
Personnel, Planning and Data Processing	8,446,340	8,090,285	9,951,762	10,425,851	474,089
Principal	1,466,430	1,526,789	681,989	990,845	308,856
Interest	67,565	35,947	9,922	14,266	4,344
Total Expenditures	<u>568,207,535</u>	<u>597,799,289</u>	<u>695,904,522</u>	<u>677,869,565</u>	<u>(18,034,957)</u>
Excess (Deficiency) of Revenues Over Expenditures	39,824,238	17,600,050	(70,059,279)	(21,305,173)	48,754,106
Other Financing Sources (Uses)					
Issuance of Subscription Liabilities	2,554,265	1,958,434	-	-	-
Interfund Transfer Out	(432,441)	(413,553)	(478,779)	(437,486)	-
Fund Balance, Beginning of Year	<u>147,772,679</u>	<u>189,718,741</u>	<u>208,863,672</u>	<u>208,863,672</u>	<u>-</u>
Ending Fund Balance	<u>\$ 189,718,741</u>	<u>\$ 208,863,672</u>	<u>\$ 138,325,614</u>	<u>\$ 187,121,013</u>	<u>\$ -</u>
FUND BALANCE					
Nonspendable					
Inventories	\$ 1,265,948	\$ 1,123,203	\$ -	\$ -	\$ -
Restricted for					
Programs	1,823,553	-	-	-	-
Committed to					
Contractual Obligations	1,232,134	1,351,406	-	-	-
Economic Stabilization	31,100,000	31,700,000	-	-	-
Compensated Absences	14,807,756	11,981,610	-	-	-
Retiree Benefits	18,477,295	19,398,096	-	-	-
West Jordan Feeder	971,407	732,243	-	-	-
Assigned to					
Educational Programs	6,605,664	7,334,044	-	-	-
Personnel	32,696,176	74,675,099	-	-	-
Unassigned	80,738,808	60,567,971	-	-	-
Total Fund Balance	<u>\$ 189,718,741</u>	<u>\$ 208,863,672</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>