

Jordan School District
FINANCIAL REPORT - SEPTEMBER 2025

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	2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	161,448,000.00	0.00	512,313.24	3,728,992.18	157,719,007.82	97.69%
AD VALOREM TAXES	19,852,000.00	0.00	1,373,827.61	3,069,527.47	16,782,472.53	84.54%
TUITIONS	709,000.00	0.00	136,322.74	158,502.74	550,497.26	77.64%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,529,008.49	3,079,976.59	7,920,023.41	72.00%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,805,253.00	0.00	452,485.81	1,002,385.43	6,802,867.57	87.16%
LOCAL REVENUE	200,929,253.00	0.00	4,003,957.89	11,039,384.41	189,889,868.59	94.51%
3000 STATE REVENUE						
STATE REVENUE	186,681,618.09	0.00	15,984,275.61	47,875,257.88	138,806,360.21	74.35%
RESTRICTED GRANT OPTIONAL	63,574,976.36	0.00	5,800,845.05	25,050,466.47	38,524,509.89	60.60%
RESTRICTED GRANT VOC & OTHER	26,901,266.68	0.00	1,425,847.03	11,089,781.55	15,811,485.13	58.78%
UNRESTRICTED GRANT BASIC PROG	48,335.12	0.00	0.00	25,151.12	23,184.00	47.97%
RESTRICTED GRANT BASIC PROG	36,768,946.00	0.00	2,959,385.99	8,875,545.35	27,893,400.65	75.86%
RESTRICTED GRANT SPEC PURPOSE	44,568,336.07	0.00	1,315,533.60	16,758,456.04	27,809,880.03	62.40%
SCHOOL BLDG FOUNDATION AID	2,446,198.68	0.00	58,619.64	394,596.41	2,051,602.27	83.87%
MISCELLANEOUS STATE PROGRAMS	677,353.00	0.00	66,000.00	180,411.19	496,941.81	73.37%
SUPPLEMENTAL APPROPRIATIONS	52,029,105.92	0.00	3,811,284.44	14,408,690.60	37,620,415.32	72.31%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	22,071.00	25,188.19	-5,188.19	-25.94%
STATE REVENUE	413,716,135.92	0.00	31,443,862.36	124,683,544.80	289,032,591.12	69.86%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	630,794.00	0.00	0.00	0.00	630,794.00	100.00%
RESTRICTED GRANT THRU STATE	16,166,349.00	0.00	75,715.20	-130,559.93	16,296,908.93	100.81%
FEDERAL NCLB	3,401,516.00	0.00	0.00	0.00	3,401,516.00	100.00%
FEDERAL NCLB	74,454.00	0.00	0.00	0.00	74,454.00	100.00%
FEDERAL REVENUE	20,651,933.00	0.00	75,715.20	-130,559.92	20,782,492.92	100.63%

Description	2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
OTHER LOCAL SOURCES	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
MAINTENANCE & OPERATIONS	634,818,542.92	0.00	35,523,535.45	135,592,369.29	499,226,173.63	78.64%
21 STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	-36,984.00	2,980.00	-2,980.00	0.00%
INVESTMENT EARNINGS	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
FOUNDATION	200,000.00	0.00	639,773.62	1,323,765.51	-1,123,765.51	-561.88%
ACTIVITY	12,450,000.00	0.00	757,842.80	1,792,279.32	10,657,720.68	85.60%
OTHER LOCAL REVENUE	7,250,000.00	0.00	1,048,135.14	2,150,755.36	5,099,244.64	70.33%
LOCAL REVENUE	20,300,000.00	0.00	2,408,767.56	5,269,780.19	15,030,219.81	74.04%
STUDENT ACTIVITIES FUND	20,300,000.00	0.00	2,408,767.56	5,269,780.19	15,030,219.81	74.04%
26 TAX INCREMENT						
1000 LOCAL REVENUE						
AD VALOREM TAXES	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
LOCAL REVENUE	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%

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	<u>Revised Budget</u>	<u>Amount</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>Remaining</u>
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	12,539,000.00	0.00	43,289.32	308,624.99	12,230,375.01	97.54%
AD VALOREM TAXES	1,261,000.00	0.00	111,637.73	249,430.92	1,011,569.08	80.22%
INVESTMENT EARNINGS	300,000.00	0.00	613.85	704.79	299,295.21	99.77%
LOCAL REVENUE	14,100,000.00	0.00	155,540.90	558,760.70	13,541,239.30	96.04%
DEBT SERVICE	14,100,000.00	0.00	155,540.90	558,760.70	13,541,239.30	96.04%
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32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	47,431,043.00	0.00	150,321.20	1,093,275.19	46,337,767.81	97.70%
AD VALOREM TAXES	5,575,041.00	0.00	402,503.39	899,308.77	4,675,732.23	83.87%
INVESTMENT EARNINGS	3,000,000.00	0.00	33,283.88	71,533.11	2,928,466.89	97.62%
ACTIVITY	100,000.00	0.00	102,037.18	102,037.18	-2,037.18	-2.04%
LOCAL REVENUE	56,106,084.00	0.00	688,145.65	2,166,154.25	53,939,929.75	96.14%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
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	11,355.18	35,752.23	14,247.77	28.50%
OTHER LOCAL SOURCES	50,000.00	0.00	11,355.18	35,752.23	14,247.77	28.50%
CAPITAL OUTLAY	56,575,342.00	0.00	699,500.83	2,201,906.48	54,373,435.52	96.11%

Description		2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
32	CAPITAL OUTLAY						
3000	S T E M						
		=====	=====	=====	=====	=====	=====
51	SCHOOL FOODS						
1000	LOCAL REVENUE						
	INVESTMENT EARNINGS	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
	FOOD SERVICES REVENUE	8,347,000.00	0.00	1,077,970.08	1,817,085.74	6,529,914.26	78.23%
	OTHER LOCAL REVENUE	31,000.00	0.00	172.80	172.80	30,827.20	99.44%
	LOCAL REVENUE	9,078,000.00	0.00	1,078,142.88	1,817,258.54	7,260,741.46	79.98%
3000	STATE REVENUE						
	RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	273.75	7,926.75	3,792,073.25	99.79%
	STATE REVENUE	3,800,000.00	0.00	273.75	7,926.75	3,792,073.25	99.79%
4000	FEDERAL REVENUE						
	RESTRICTED GRANT THRU STATE	10,377,674.00	0.00	9,262.84	67,189.50	10,310,484.50	99.35%
	FEDERAL REVENUE	10,377,674.00	0.00	9,262.84	67,189.50	10,310,484.50	99.35%
	SCHOOL FOODS	23,255,674.00	0.00	1,087,679.47	1,892,374.79	21,363,299.21	91.86%
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50	HEALTH & ACCIDENT SELF INSURED						
1000	LOCAL REVENUE						
	INVESTMENT EARNINGS	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
	OTHER LOCAL REVENUE	63,555,000.00	0.00	4,741,224.43	7,955,357.82	55,599,642.18	87.48%

		2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
60	HEALTH & ACCIDENT SELF INSURED						
1000	LOCAL REVENUE						
LOCAL REVENUE		64,455,000.00	0.00	4,741,224.43	7,955,357.82	56,499,642.18	87.66%
HEALTH & ACCIDENT SELF INSURED		64,455,000.00	0.00	4,741,224.43	7,955,357.82	56,499,642.18	87.66%
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75	FOUNDATION						
1000	LOCAL REVENUE						
INVESTMENT EARNINGS		40,000.00	0.00	0.00	0.00	40,000.00	100.00%
LOCAL REVENUE		40,000.00	0.00	0.00	0.00	40,000.00	100.00%
5000	OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS		478,779.00	0.00	0.00	0.00	478,779.00	100.00%
OTHER LOCAL SOURCES		478,779.00	0.00	0.00	0.00	478,779.00	100.00%
8000	UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)		2,000,000.00	0.00	9,003.60	470,637.98	1,529,362.02	76.47%
		0.00	0.00	3,115.00	329,581.72	-329,581.72	0.00%
AEROSPACE PROGRAM		0.00	0.00	10,360.00	700,544.76	-700,544.76	0.00%
CHALLENGE RACE		0.00	0.00	55,577.00	255,578.25	-255,578.25	0.00%
DECA		0.00	0.00	4,348.00	312,884.17	-312,884.17	0.00%
MUSIC PROGRAM		0.00	0.00	2,270.91	190,408.41	-190,408.41	0.00%
FOUNDATION		0.00	0.00	1,704.00	14,406.12	-14,406.12	0.00%
DEWYEYEA'S CLASS		0.00	0.00	1,149.00	18,284.34	-18,284.34	0.00%
MCLEANS CLASS		0.00	0.00	3,507.00	28,778.38	-28,778.38	0.00%
SANDER'S CLASS		0.00	0.00	565.00	18,851.57	-18,851.57	0.00%
UNASSIGNED DONATIONS (HOLDING)		2,000,000.00	0.00	91,599.51	2,339,955.70	-339,955.70	-17.00%

<u>Description</u>	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	<u>Revised Budget</u>	<u>Amount</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>Remaining</u>
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	2,518,779.00	0.00	91,599.51	2,297,982.01	220,796.99	8.77%
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Grand Revenue Totals	849,399,936.92	0.00	44,707,848.15	155,768,531.28	693,631,405.64	81.66%

Number of Accounts: 2424

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

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
10 MAINTENANCE & OPERATIONS						
1000 INSTRUCTION						
SALARIES	288,526,730.14	0.00	21,041,353.88	20,159,516.36	268,367,213.78	93.01%
EMPLOYEE BENEFITS	104,010,407.00	0.00	8,124,454.30	8,238,327.83	95,772,079.17	92.08%
CONTRACT SERVICES	3,339,051.00	32,123.46	288,694.75	774,765.63	2,532,161.91	75.83%
REPAIRS	117,700.00	0.00	5,014.00	6,254.00	111,446.00	94.69%
MISCELLANEOUS	1,480,915.00	5,185.50	61,951.84	71,017.68	1,404,711.82	94.85%
SUPPLIES	33,556,987.92	1,074,714.20	3,728,577.21	6,646,939.59	25,835,334.13	76.99%
EQUIPMENT	375,770.00	135,252.50	109,083.40	205,534.30	34,983.20	9.31%
OTHER OBJECTS	83,414.94	0.00	9,614.24	30,963.05	52,451.89	62.88%
INSTRUCTION	431,490,976.00	1,247,275.66	33,368,743.62	36,133,318.44	394,110,381.90	91.34%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	35,291,085.00	0.00	3,499,047.89	4,559,457.12	30,731,627.88	87.08%
EMPLOYEE BENEFITS	13,948,832.00	0.00	1,339,131.28	1,675,700.40	12,273,131.60	87.99%
CONTRACT SERVICES	1,484,779.00	0.01	63,722.00	80,455.00	1,404,323.99	94.58%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	117,825.00	10,287.83	4,338.51	9,066.67	98,470.50	83.57%
SUPPLIES	221,088.00	5,197.94	65,085.31	164,938.13	50,951.93	23.05%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	30,000.00	0.00	1,329.00	2,965.50	27,034.50	90.12%
SUPPORT SERVICES STUDENTS	51,096,609.00	15,485.78	4,972,653.99	6,492,582.82	44,588,540.40	87.26%
2200 SUPPORT SERVICES INSTRCT STAFF						
SALARIES	15,754,216.00	0.00	1,837,253.97	3,442,118.65	12,312,097.35	78.15%
EMPLOYEE BENEFITS	5,480,943.00	0.00	638,495.82	1,157,443.08	4,323,499.92	78.88%
CONTRACT SERVICES	3,154,681.00	162,194.83	137,709.58	305,123.98	2,687,362.19	85.19%
REPAIRS	3,650.00	0.00	1,629.00	2,893.00	757.00	20.74%
MISCELLANEOUS	520,419.00	4,966.16	50,264.22	203,299.57	312,153.27	59.98%
SUPPLIES	5,030,744.10	157,584.81	190,955.52	415,280.91	4,457,878.38	88.61%
EQUIPMENT	9,200.00	0.00	0.00	50.62	9,149.38	99.45%
OTHER OBJECTS	6,837.00	0.00	1,787.00	3,243.82	3,593.18	52.55%

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	29,960,690.10	324,745.80	2,858,095.11	5,529,453.63	24,106,490.67	80.46%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,792,285.00	0.00	231,784.86	705,699.91	2,086,585.09	74.73%
EMPLOYEE BENEFITS	1,128,168.00	0.00	89,354.16	279,732.21	848,435.79	75.20%
CONTRACT SERVICES	533,652.00	3,250.00	39,145.35	60,217.52	470,184.48	88.11%
MISCELLANEOUS	177,590.00	0.00	16,665.25	39,651.35	137,938.65	77.67%
SUPPLIES	126,584.00	1,200.00	18,810.16	71,135.40	54,248.60	42.86%
OTHER OBJECTS	76,000.00	0.00	732.63	57,619.63	18,380.37	24.18%
SUPPORT SERVICES DIST GEN ADMN	4,834,279.00	4,450.00	396,492.41	1,214,056.02	3,615,772.98	74.79%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	34,103,645.00	0.00	2,700,029.97	7,679,783.12	26,423,861.88	77.48%
EMPLOYEE BENEFITS	13,031,826.00	0.00	1,011,498.08	2,864,319.46	10,167,506.54	78.02%
CONTRACT SERVICES	0.00	0.00	0.00	2,078.00	-2,078.00	0.00%
MISCELLANEOUS	695,785.06	61,140.99	19,199.60	72,871.26	561,772.81	80.74%
SUPPLIES	151,200.00	0.00	2,425.23	7,878.34	143,321.66	94.79%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00	97.50%
OTHER OBJECTS	0.00	0.00	6,761.83	6,761.83	-6,761.83	0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,082,456.06	61,140.99	3,739,914.71	10,636,192.01	37,385,123.06	77.75%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,206,866.00	0.00	194,524.62	588,549.36	1,618,316.64	73.33%
EMPLOYEE BENEFITS	972,397.00	0.00	82,061.29	248,386.35	724,010.65	74.46%
CONTRACT SERVICES	4,780.00	0.00	0.00	6,380.00	-1,600.00	-33.47%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,036,929.00	0.00	1,827.95	2,004,155.26	32,773.74	1.61%
SUPPLIES	25,025.00	13.95	954.48	2,005.24	23,005.81	91.93%
EQUIPMENT	1,610.00	0.00	0.00	0.00	1,610.00	100.00%

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
10 MAINTENANCE & OPERATIONS						
2500 SUPPORT SERVICES BUSINESS						
OTHER OBJECTS	5,430.00	0.00	3,499.00	4,029.00	1,401.00	25.80%
SUPPORT SERVICES BUSINESS	5,253,337.00	13.95	282,867.34	2,853,505.21	2,399,817.84	45.68%
2600 OPERATION/MAINT OF PLANT						
SALARIES	26,584,335.00	0.00	1,780,153.55	5,613,596.22	20,970,738.78	78.88%
EMPLOYEE BENEFITS	9,903,318.00	0.00	732,110.15	2,255,558.80	7,647,759.20	77.22%
CONTRACT SERVICES	228,215.00	0.00	16,187.22	65,066.81	163,148.19	71.49%
REPAIRS	1,891,206.00	25,428.76	183,526.62	373,604.85	1,492,172.39	78.90%
MISCELLANEOUS	182,550.00	0.00	13,086.57	21,091.11	161,458.89	88.45%
SUPPLIES	22,323,446.00	59,990.24	2,207,461.47	4,354,958.17	17,908,497.59	80.22%
EQUIPMENT	284,900.00	203,843.27	1,225.00	10,412.50	70,644.23	24.80%
OTHER OBJECTS	22,680.00	0.00	64.00	123.00	22,557.00	99.46%
OPERATION/MAINT OF PLANT	61,420,650.00	289,262.27	4,933,814.58	12,694,411.46	48,436,976.27	78.86%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	13,256,483.00	0.00	968,336.41	1,710,977.95	11,545,505.05	87.09%
EMPLOYEE BENEFITS	5,895,287.00	0.00	393,317.04	666,611.35	5,228,675.65	88.69%
CONTRACT SERVICES	191,500.00	0.00	12,531.94	29,808.09	161,691.91	84.43%
REPAIRS	45,000.00	2,550.46	2,970.01	4,850.01	37,599.53	83.55%
MISCELLANEOUS	181,541.00	0.00	880.76	119,218.63	62,322.37	34.33%
SUPPLIES	3,429,110.00	452.36	419,956.69	692,323.49	2,736,334.15	79.80%
EQUIPMENT	35,000.00	84.94	6,815.11	124,160.78	-89,245.72	-254.99%
OTHER OBJECTS	7,000.00	0.00	1,239.00	2,689.00	4,311.00	61.59%
STUDENT TRANSPORTATION SERVICE	23,040,921.00	3,087.76	1,806,046.96	3,350,639.30	19,687,193.94	85.44%

Description	2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2800 SUPPORT SERVICES CENTRAL						
SALARIES	5,200,603.00	0.00	427,864.89	1,302,330.25	3,898,272.75	74.96%
EMPLOYEE BENEFITS	2,177,091.00	0.00	199,938.61	556,357.91	1,620,733.09	74.44%
CONTRACT SERVICES	1,928,522.00	160,748.00	254,711.86	588,605.69	1,179,168.31	61.14%
REPAIRS	300,000.00	5,547.59	69,849.90	92,933.80	201,518.61	67.17%
MISCELLANEOUS	306,208.00	0.00	9,780.38	92,456.27	213,751.73	69.81%
SUPPLIES	234,289.00	33.90	3,379.05	14,435.43	219,819.67	93.82%
OTHER OBJECTS	25,500.00	0.00	20,442.00	20,548.38	4,951.62	19.42%
SUPPORT SERVICES CENTRAL	10,172,213.00	166,329.49	985,966.69	2,667,667.73	7,338,215.78	72.14%
3100 FOOD SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
FOOD SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
COMMUNITY SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
5100 DEBT SERVICES						
OTHER OBJECTS	691,911.00	0.00	0.00	0.00	691,911.00	100.00%
DEBT SERVICES	691,911.00	0.00	0.00	0.00	691,911.00	100.00%
MAINTENANCE & OPERATIONS	666,049,042.16	2,111,791.70	53,344,595.41	81,571,826.62	582,365,423.84	87.44%

Description	2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	0.00	0.00	168,002.44	408,372.13	-408,372.13	0.00%
EMPLOYEE BENEFITS	0.00	0.00	23,600.56	74,056.66	-74,056.66	0.00%
CONTRACT SERVICES	9,000,000.00	0.00	76,995.10	229,203.92	8,770,796.08	97.45%
REPAIRS	0.00	0.00	9,533.36	11,383.36	-11,383.36	0.00%
MISCELLANEOUS	0.00	0.00	178,352.82	377,083.45	-377,083.45	0.00%
SUPPLIES	9,750,000.00	162,460.64	785,834.57	1,467,678.67	8,119,860.69	83.28%
EQUIPMENT	150,000.00	0.00	7,200.00	16,980.00	133,020.00	88.68%
OTHER OBJECTS	3,250,000.00	9,135.28	90,937.30	189,841.18	3,051,023.54	93.88%
INSTRUCTION	22,150,000.00	171,595.92	1,340,456.15	2,774,599.37	19,203,804.71	86.70%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	399.95	399.95	-399.95	0.00%
MISCELLANEOUS	0.00	0.00	0.00	3,660.12	-3,660.12	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	399.95	4,060.07	-4,060.07	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
OTHER OBJECTS	0.00	0.00	1,437.00	1,437.00	-1,437.00	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	1,437.00	1,437.00	-1,437.00	0.00%
STUDENT ACTIVITIES FUND	22,150,000.00	171,595.92	1,342,293.10	2,780,096.44	19,198,307.64	86.67%
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%

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
32 CAPITAL OUTLAY						
2600 OPERATION/MAINT OF PLANT						
REPAIRS	259,801.25	36,661.25	924.47	2,078.97	221,061.03	85.09%
MISCELLANEOUS	16,400.00	0.00	159.34	432.22	15,967.78	97.36%
SUPPLIES	13,200.00	1,181.00	94.98	104.91	11,914.09	90.26%
EQUIPMENT	11,752,606.49	1,385,571.03	314,565.70	1,106,600.16	9,260,435.30	78.79%
OTHER OBJECTS	88,000.00	0.00	192.00	192.00	87,808.00	99.78%
OPERATION/MAINT OF PLANT	12,180,007.74	1,423,413.28	317,342.27	1,110,914.04	9,645,680.42	79.19%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	515,618.00	0.00	35,110.09	108,094.25	407,523.75	79.04%
EMPLOYEE BENEFITS	219,960.00	0.00	14,183.58	43,749.29	176,210.71	80.11%
FACILITIES AQUISITION & CONSTR	735,578.00	0.00	49,293.67	151,843.54	583,734.46	79.36%
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%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	0.00	3,787,000.00	100.00%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	14,010,747.22	3,469,783.70	3,235,421.24	5,354,275.86	5,186,687.66	37.02%
SITE IMPROVEMENT SERVICES	14,010,747.22	3,469,783.70	3,235,421.24	5,354,275.86	5,186,687.66	37.02%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	38,967,763.46	9,468,823.13	1,927,295.96	3,760,925.34	25,738,014.99	66.05%
ARCHITECTURAL & ENGINEERING	38,967,763.46	9,468,823.13	1,927,295.96	3,760,925.34	25,738,014.99	66.05%

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
32 CAPITAL OUTLAY						
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,200,000.00	1,505,691.01	258,111.59	1,590,289.97	4,104,019.02	57.00%
BUILDING REPAIRS & REMODELING	7,200,000.00	1,505,691.01	258,111.59	1,590,289.97	4,104,019.02	57.00%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40	0.00	2,208.50	13,885.70	37,887.70	73.18%
EQUIPMENT	2,301,043.16	149,127.37	81,895.94	184,788.56	1,967,127.23	85.49%
BUILDING ACQUISITION/CONSTRUCT	2,352,816.56	149,127.37	84,104.44	198,674.26	2,005,014.93	85.22%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	20,820.35	21,822.93	40,300.79	-61,121.14	0.00%
EQUIPMENT	1,387,500.00	192,852.06	20,878.19	54,872.41	1,139,775.53	82.15%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	213,672.41	42,701.12	95,173.20	1,078,654.39	77.74%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	37,103.56	13,102.00	21,609.36	309,007.08	84.03%
EQUIPMENT	2,140,000.00	5,981.25	0.00	1,556,193.00	577,825.75	27.00%
DATA PROCESSING	2,507,720.00	43,084.81	13,102.00	1,577,802.36	886,832.83	35.36%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	215,116.63	50,965.29	70,865.29	2,263,518.08	88.78%
VEHICLES	2,549,500.00	215,116.63	50,965.29	70,865.29	2,263,518.08	88.78%

		2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
32	CAPITAL OUTLAY						
5100	DEBT SERVICES						
OTHER OBJECTS		2,295,053.00	0.00	0.00	0.00	2,295,053.00	100.00%
DEBT SERVICES		2,295,053.00	0.00	0.00	0.00	2,295,053.00	100.00%
5400	OTHER FINANCING SOURCES						
OTHER OBJECTS		3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%
OTHER FINANCING SOURCES		3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%
CAPITAL OUTLAY		91,552,811.98	16,488,712.35	5,985,709.68	14,261,601.14	60,802,498.49	66.41%
51	SCHOOL FOODS						
1000	INSTRUCTION						
CONTRACT SERVICES		173.00	0.00	9.60	9.60	163.40	94.45%
INSTRUCTION		173.00	0.00	9.60	9.60	163.40	94.45%
2800	SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS		0.00	0.00	697.50	697.50	-697.50	0.00%
SUPPORT SERVICES CENTRAL		0.00	0.00	697.50	697.50	-697.50	0.00%
3100	FOOD SERVICES						
SALARIES		10,884,500.00	0.00	881,325.19	1,284,740.45	9,599,759.55	88.20%
EMPLOYEE BENEFITS		4,048,096.00	0.00	322,936.25	435,571.96	3,612,524.04	89.24%
CONTRACT SERVICES		350,435.00	0.00	33,453.71	51,485.99	298,949.01	85.31%
MISCELLANEOUS		48,500.00	65.13	5,439.10	6,955.44	41,479.43	85.52%

Description		2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
51	SCHOOL FOODS						
3100	FOOD SERVICES						
	SUPPLIES	13,094,600.00	18,704.63	1,455,049.26	2,283,772.53	10,792,122.84	82.42%
	EQUIPMENT	475,000.00	27,519.52	2,988.00	2,988.00	444,492.48	93.58%
	OTHER OBJECTS	1,732,271.00	0.00	0.00	0.00	1,732,271.00	100.00%
	FOOD SERVICES	30,633,402.00	46,289.28	2,701,191.51	4,065,514.37	26,521,598.35	86.58%
	SCHOOL FOODS	30,633,575.00	46,289.28	2,701,898.61	4,066,221.47	26,521,064.25	86.58%
		=====	=====	=====	=====	=====	=====
60	HEALTH & ACCIDENT SELF INSURED						
2800	SUPPORT SERVICES CENTRAL						
	EMPLOYEE BENEFITS	63,471,726.00	0.00	4,987,337.88	16,746,645.53	46,725,080.47	73.62%
	CONTRACT SERVICES	3,337,500.00	0.00	246,197.08	780,315.02	2,557,184.98	76.62%
	MISCELLANEOUS	1,000.00	0.00	158.24	304.62	695.38	69.54%
	SUPPLIES	3,000.00	0.00	0.00	23.01	2,976.99	99.23%
	SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	5,233,693.20	17,527,288.18	49,285,937.82	73.77%
	HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	5,233,693.20	17,527,288.18	49,285,937.82	73.77%
		=====	=====	=====	=====	=====	=====
75	FOUNDATION						
1000	INSTRUCTION						
	CONTRACT SERVICES	37.00	0.00	3.20	9.36	27.64	74.70%
	INSTRUCTION	37.00	0.00	3.20	9.36	27.64	74.70%

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
75 FOUNDATION						
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	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						
EMPLOYEE BENEFITS	0.00	0.00	50.00	50.00	-50.00	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	50.00	50.00	-50.00	0.00%
3300 COMMUNITY SERVICES						
SALARIES	305,818.00	0.00	24,745.29	79,923.13	225,894.87	73.87%
EMPLOYEE BENEFITS	146,683.00	0.00	9,829.24	30,994.39	115,688.61	78.87%
CONTRACT SERVICES	3,150.00	0.00	183.58	1,135.49	2,014.51	63.95%
MISCELLANEOUS	6,800.00	0.00	16.28	58.46	6,741.54	99.14%
SUPPLIES	1,369,677.00	0.00	3,192.43	3,591.98	1,366,085.02	99.74%
OTHER OBJECTS	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
COMMUNITY SERVICES	1,839,778.00	0.00	37,966.82	115,703.45	1,724,074.55	93.71%
3000 UNASSIGNED DONATIONS (HOLDING)						
CONTRACT SERVICES	0.00	0.00	1,400.00	1,400.00	-1,400.00	0.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	106,000.00	0.00	3,897.03	17,181.83	88,818.17	83.79%
OTHER OBJECTS	20,000.00	0.00	1,500.00	1,500.00	18,500.00	92.50%

Description	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance	Remaining
75 FOUNDATION						
3000 UNASSIGNED DONATIONS (HOLDING)						
JNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	6,797.03	20,081.83	106,918.17	84.19%
3100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	7,250.00	28,780.00	-28,780.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	7,250.00	28,780.00	-28,780.00	0.00%
3200 AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	-5,085.17	9,287.33	-18,487.33	0.00%
MISCELLANEOUS	60,000.00	0.00	48.84	9,708.58	50,291.42	83.82%
SUPPLIES	60,000.00	12.96	307,338.45	358,290.04	-298,303.00	-497.17%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	120,000.00	9,212.96	302,302.12	380,052.71	-269,265.67	-224.39%
3300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	6,930.00	-6,930.00	0.00%
SUPPLIES	0.00	6,457.07	4,853.88	4,937.24	-11,394.31	0.00%
CHALLENGE RACE	0.00	6,457.07	4,853.88	11,867.24	-18,324.31	0.00%
3400 DECA						
CONTRACT SERVICES	0.00	0.00	0.00	6,020.00	-6,020.00	0.00%
SUPPLIES	0.00	0.00	5,154.03	16,692.35	-16,692.35	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	3,300.00	-3,300.00	0.00%
DECA	0.00	0.00	5,154.03	29,796.65	-29,796.65	0.00%

Description		2025-26 Revised Budget	Encumbered Amount	September 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
75	FOUNDATION						
3500	MUSIC PROGRAM						
	SUPPLIES	0.00	1,503.53	3,309.74	20,294.76	-21,798.29	0.00%
	EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%
	MUSIC PROGRAM	0.00	1,503.53	3,309.74	30,093.76	-31,597.29	0.00%
3600	OTHER FOUNDATION PROGRAMS						
	CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
	SUPPLIES	20,000.00	0.00	366.96	366.96	19,633.04	98.17%
	EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
	OTHER FOUNDATION PROGRAMS	229,000.00	0.00	366.96	366.96	228,633.04	99.84%
3700	DEWYEA'S CLASS						
	SUPPLIES	0.00	0.00	1,945.51	4,484.44	-4,484.44	0.00%
	DEWYEA'S CLASS	0.00	0.00	1,945.51	4,484.44	-4,484.44	0.00%
3800	MCLEAN'S CLASS						
	MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
	SUPPLIES	0.00	0.00	394.23	1,537.98	-1,537.98	0.00%
	MCLEAN'S CLASS	0.00	0.00	394.23	1,837.98	-1,837.98	0.00%
3900	SANDER'S CLASS						
	SUPPLIES	0.00	0.00	1,170.80	1,244.57	-1,244.57	0.00%
	SANDER'S CLASS	0.00	0.00	1,170.80	1,244.57	-1,244.57	0.00%

<u>Description</u>	2025-26	Encumbered	September 2025-26	2025-26	Unencumbered	Percent
	<u>Revised Budget</u>	<u>Amount</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>Remaining</u>
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>2,517,815.00</u>	<u>17,173.56</u>	<u>371,564.32</u>	<u>582,395.26</u>	<u>1,918,246.18</u>	<u>76.19%</u>
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Grand Expense Totals	926,879,141.14	18,835,562.81	68,979,754.32	120,789,429.11	787,254,149.22	84.94%

Number of Accounts: 25137

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