

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	\$ 201,429,253	\$ -
State Sources	386,758,642	394,833,721	403,764,057	408,703,677	4,939,620
Federal Sources	24,471,493	18,556,683	20,651,933	20,651,933	-
Total Revenues	608,031,773	615,399,339	625,845,243	630,784,863	4,939,620
EXPENDITURES					
Instruction	369,076,992	382,624,681	462,357,322	430,026,429	(32,330,893)
Support Services					
Students	45,445,352	52,365,265	51,078,609	51,078,609	-
Instructional Staff	25,800,747	27,182,992	29,670,018	29,931,295	261,277
General District Administration	4,824,709	4,806,793	4,811,281	4,811,281	-
School Administration	41,903,250	44,299,264	47,852,027	48,053,466	201,439
Business	4,683,332	4,495,272	5,253,337	5,253,337	-
Operation & Maintenance of Facilities	48,342,785	52,717,003	61,197,334	61,197,334	-
Student Transportation	18,150,033	19,654,998	23,040,921	23,040,921	-
Personnel, Planning and Data Processing	8,446,340	8,090,285	9,951,762	9,951,762	-
Principal	1,466,430	1,526,789	681,989	681,989	-
Interest	67,565	35,947	9,922	9,922	-
Total Expenditures	568,207,535	597,799,289	695,904,522	664,036,345	(31,868,177)
Excess (Deficiency) of Revenues Over Expenditures	39,824,238	17,600,050	(70,059,279)	(33,251,482)	36,807,797
Other Financing Sources (Uses)					
Issuance of Subscription Assets	2,554,265	1,958,434	-	-	-
Interfund Transfer Out	(432,441)	(413,553)	(478,779)	(478,779)	-
Fund Balance, Beginning of Year	147,772,679	189,718,741	208,863,672	208,863,672	-
Ending Fund Balance	\$ 189,718,741	\$ 208,863,672	\$ 138,325,614	\$ 175,133,411	\$ -
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	\$ 189,718,741	\$ 208,863,672	\$ -	\$ -	\$ -