

Jordan School District

FINANCIAL REPORT - JANUARY 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	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	LOCAL REVENUE					
AD VALOREM TAXES	161,448,000.00	0.00	27,298,404.37	157,087,324.65	4,360,675.35	2.70%
AD VALOREM TAXES	19,852,000.00	0.00	711,276.63	6,537,551.54	13,314,448.46	67.07%
TUITIONS	710,000.00	0.00	5,100.00	274,257.34	435,742.66	61.37%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,750,312.56	8,917,192.29	2,082,807.71	18.93%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,982,883.00	0.00	989,840.25	3,535,655.99	4,447,227.01	55.71%
LOCAL REVENUE	201,107,883.00	0.00	30,754,933.81	176,351,981.81	24,755,901.19	12.31%
3000	STATE REVENUE					
STATE REVENUE	185,296,703.09	0.00	15,703,727.96	111,259,142.39	74,037,560.70	39.96%
RESTRICTED GRANT OPTIONAL	77,150,046.44	0.00	5,752,544.08	48,387,325.75	28,762,720.69	37.28%
RESTRICTED GRANT VOC & OTHER	27,413,848.20	0.00	1,606,877.99	18,146,326.55	9,267,521.65	33.81%
UNRESTRICTED GRANT BASIC PROG	48,335.12	0.00	0.00	30,751.12	17,584.00	36.38%
RESTRICTED GRANT BASIC PROG	36,520,097.95	0.00	2,942,893.06	23,373,286.18	13,146,811.77	36.00%
RESTRICTED GRANT SPEC PURPOSE	44,278,884.79	0.00	2,355,411.54	31,493,756.56	12,785,128.23	28.87%
SCHOOL BLDG FOUNDATION AID	2,452,491.91	0.00	412,526.46	987,674.20	1,464,817.71	59.73%
MISCELLANEOUS STATE PROGRAMS	1,061,764.19	0.00	0.00	444,411.19	617,353.00	58.14%
SUPPLEMENTAL APPROPRIATIONS	52,188,745.07	0.00	4,681,316.97	32,453,658.35	19,735,086.72	37.81%
MISCELLANEOUS STATE REVENUE	79,545.19	0.00	10,676.10	40,852.66	38,692.53	48.64%
STATE REVENUE	426,490,461.95	0.00	33,465,974.16	266,617,184.95	159,873,277.00	37.49%
4000	FEDERAL REVENUE					
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	759,868.00	0.00	100,855.86	252,325.86	507,542.14	66.79%
RESTRICTED GRANT THRU STATE	16,576,350.94	0.00	3,406,783.35	5,922,331.31	10,654,019.63	64.27%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
FEDERAL REVENUE OTHER AGENCIES	277,340.30	0.00	45,758.29	81,094.10	196,246.20	70.76%	
FEDERAL NCLB	4,207,078.60	0.00	230,725.46	1,029,108.95	3,177,969.65	75.54%	
FEDERAL NCLB	88,248.93	0.00	0.00	43,208.86	45,040.07	51.04%	
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FEDERAL REVENUE	22,287,706.77	0.00	3,784,122.96	7,328,069.09	14,959,637.68	67.12%	10
5000	OTHER LOCAL SOURCES						MAINTENANCE & OPERATIONS
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TRANSFER IN FROM OTHER FUNDS	-478,779.00	0.00	0.00	0.00	0.00	-478,779.00	100.00%
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OTHER LOCAL SOURCES	-478,779.00	0.00	0.00	0.00	0.00	-478,779.00	100.00%
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MAINTENANCE & OPERATIONS	649,407,272.72	0.00	68,005,030.93	450,297,235.85	199,110,036.87	30.66%	
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21	STUDENT ACTIVITIES FUND						
1000	LOCAL REVENUE						
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TUITIONS	0.00	0.00	46,223.00	46,663.00	-46,663.00	0.00%	
INVESTMENT EARNINGS	400,000.00	0.00	0.00	1,244.02	398,755.98	99.69%	
FOUNDATION	200,000.00	0.00	379,465.98	2,878,795.81	-2,678,795.81	-1,339.40%	
ACTIVITY	12,450,000.00	0.00	245,332.07	2,877,479.04	9,572,520.96	76.89%	
OTHER LOCAL REVENUE	7,250,000.00	0.00	1,475,825.15	6,747,032.40	502,967.60	6.94%	
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LOCAL REVENUE	20,300,000.00	0.00	2,146,846.20	12,551,214.27	7,748,785.73	38.17%	
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STUDENT ACTIVITIES FUND	20,300,000.00	0.00	2,146,846.20	12,551,214.27	7,748,785.73	38.17%	
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26	TAX INCREMENT						
1000	LOCAL REVENUE						

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
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%
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DEBT SERVICE 1000 LOCAL REVENUE						
AD VALOREM TAXES	12,539,000.00	0.00	2,219,756.34	12,782,099.16	-243,099.16	-1.94%
AD VALOREM TAXES	1,261,000.00	0.00	57,798.60	531,243.83	729,756.17	57.87%
INVESTMENT EARNINGS	300,000.00	0.00	17,012.98	19,947.31	280,052.69	93.35%
LOCAL REVENUE	14,100,000.00	0.00	2,294,567.92	13,333,290.30	766,709.70	5.44%
DEBT SERVICE	14,100,000.00	0.00	2,294,567.92	13,333,290.30	766,709.70	5.44%
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32	CAPITAL OUTLAY					
1000	LOCAL REVENUE					
AD VALOREM TAXES	47,431,043.00	0.00	7,998,073.66	46,025,685.09	1,405,357.91	2.96%
AD VALOREM TAXES	5,575,041.00	0.00	208,389.50	1,915,368.89	3,659,672.11	65.64%
INVESTMENT EARNINGS	3,000,000.00	0.00	74,992.17	245,973.55	2,754,026.45	91.80%
ACTIVITY	100,000.00	0.00	0.00	113,838.60	-13,838.60	-13.84%
LOCAL REVENUE	56,106,084.00	0.00	8,281,455.33	48,300,866.13	7,805,217.87	13.91%
4000	FEDERAL REVENUE					
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	1,336,050.00	1,545,678.90	-1,126,420.90	-268.67%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	419,258.00	0.00	1,336,050.00	1,545,678.90	-1,126,420.90	-268.67%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	27,176.04	95,690.41	-45,690.41	-91.38%
OTHER LOCAL SOURCES	50,000.00	0.00	27,176.04	95,690.41	-45,690.41	-91.38%
CAPITAL OUTLAY 32	56,575,342.00	0.00	9,644,681.37	49,942,235.44	6,633,106.56	11.72%
0000 CAPITAL OUTLAY S T E M						
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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	9,007,312.88	0.00	682,138.21	5,029,782.68	3,977,530.20	44.16%
OTHER LOCAL REVENUE	31,000.00	0.00	1,205.00	7,155.00	23,845.00	76.92%
LOCAL REVENUE	9,738,312.88	0.00	683,343.21	5,036,937.68	4,701,375.20	48.28%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	318,468.75	1,671,089.25	2,128,910.75	56.02%
SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	33,178.40	55,440.00	-55,440.00	0.00%
STATE REVENUE	3,800,000.00	0.00	351,647.15	1,726,529.25	2,073,470.75	54.57%
4000 FEDERAL REVENUE						

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent	
RESTRICTED GRANT THRU STATE	10,377,674.00		0.00	749,071.89	4,043,817.94	61.03%	
FEDERAL REVENUE	10,377,674.00		0.00	749,071.89	4,043,817.94	61.03%	
SCHOOL FOODS	23,915,986.88		0.00	1,784,062.25	10,807,284.87	54.81%	
HEALTH & ACCIDENT SELF INSURED						60	
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	6,288,736.58	32,137,597.25	31,417,402.75	49.43%
LOCAL REVENUE	64,455,000.00		0.00	6,288,736.58	32,137,597.25	32,317,402.75	50.14%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00		0.00	6,288,736.58	32,137,597.25	32,317,402.75	50.14%
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%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	30,329.33	596,702.95	1,403,297.05	70.16%
	0.00	0.00	8,850.00	377,781.72	-377,781.72	0.00%
AEROSPACE PROGRAM	0.00	0.00	35,056.00	897,235.76	-897,235.76	0.00%
CHALLENGE RACE	0.00	0.00	472.00	281,783.25	-281,783.25	0.00%
DECA	0.00	0.00	19,630.32	362,505.99	-362,505.99	0.00%
MUSIC PROGRAM	0.00	0.00	500.00	200,239.41	-200,239.41	0.00%
FOUNDATION	0.00	0.00	383.06	18,521.78	-18,521.78	0.00%
DEWYEA'S CLASS	0.00	0.00	262.11	21,288.00	-21,288.00	0.00%
MCLEANS CLASS	0.00	0.00	223.89	35,861.49	-35,861.49	0.00%
SANDER'S CLASS	0.00	0.00	0.00	19,541.57	-19,541.57	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	95,706.71	2,811,461.92	-811,461.92	-40.57%
9000						
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	0.00	0.00	-41,973.69	41,973.69	0.00%	
FOUNDATION	2,518,779.00	0.00	95,706.71	2,769,488.23	-250,709.23	-9.95%
Grand Revenue Totals	864,648,979.60	0.00	90,259,631.96	571,838,346.21	292,810,633.39	33.86%

Number of Accounts: 3275

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

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	293,160,885.00	0.00	21,887,566.95	110,947,397.84	182,213,487.16	62.15%
EMPLOYEE BENEFITS	108,924,158.09	0.00	8,681,782.98	43,573,385.88	65,350,772.21	60.00%
CONTRACT SERVICES	3,376,857.39	31,616.00	294,557.89	1,876,207.78	1,469,033.61	43.50%
REPAIRS	124,200.00	0.00	2,889.51	19,680.15	104,519.85	84.15%
MISCELLANEOUS	1,674,222.39	4,291.78	15,052.53	232,835.22	1,437,095.39	85.84%
SUPPLIES	35,866,799.24	1,735,364.61	909,520.99	10,916,724.96	23,214,709.67	64.72%
EQUIPMENT	430,760.00	803,740.78	118,888.12	413,865.00	-786,845.78	-182.66%
OTHER OBJECTS	151,819.22	0.00	-4,652.56	49,443.15	102,376.07	67.43%
INSTRUCTION	443,709,701.33	2,575,013.17	31,905,606.41	168,029,539.98	273,105,148.18	61.55%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	41,946,259.95	0.00	3,275,470.46	17,926,623.35	24,019,636.60	57.26%
EMPLOYEE BENEFITS	17,427,830.97	0.00	1,423,052.62	7,398,871.03	10,028,959.94	57.55%
CONTRACT SERVICES	1,714,073.38	33,497.21	44,640.39	162,388.51	1,518,187.66	88.57%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	124,808.24	7,700.18	8,202.25	37,656.82	79,451.24	63.66%
SUPPLIES	1,255,980.54	0.00	14,713.44	221,624.37	1,034,356.17	82.35%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	44,016.75	0.00	3,214.17	40,464.27	3,552.48	8.07%
SUPPORT SERVICES STUDENTS	62,515,969.83	41,197.39	4,769,293.33	25,787,628.35	36,687,144.09	58.68%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	18,701,268.38	0.00	1,339,435.09	9,240,247.22	9,461,021.16	50.59%
EMPLOYEE BENEFITS	6,605,113.23	0.00	519,678.15	3,343,993.19	3,261,120.04	49.37%
CONTRACT SERVICES	2,523,583.00	168,969.03	10,611.05	642,656.06	1,711,957.91	67.84%
REPAIRS	3,650.00	0.00	1,230.00	4,831.29	-1,181.29	-32.36%
MISCELLANEOUS	520,302.40	15.16	75,134.15	505,216.79	15,070.45	2.90%
SUPPLIES	6,215,167.84	25,985.43	35,801.73	1,156,020.17	5,033,162.24	80.98%
EQUIPMENT	6,500.00	0.00	0.00	50.62	6,449.38	99.22%
OTHER OBJECTS	132,691.61	0.00	3,808.26	26,200.50	106,491.11	80.25%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
2200	SUPPORT SERVICES INSTRCT STAFF					
SUPPORT SERVICES INSTRCT STAFF	34,708,276.46	194,969.62	1,985,698.43	14,919,215.84	19,594,091.00	56.45%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,759,871.54	0.00	257,129.84	1,683,242.64	1,076,628.90	39.01%
EMPLOYEE BENEFITS	1,094,249.11	0.00	95,986.31	657,219.33	437,029.78	39.94%
CONTRACT SERVICES	563,652.00	59,964.01	21,485.85	246,958.34	256,729.65	45.55%
MISCELLANEOUS	177,590.00	0.00	4,195.70	71,642.72	105,947.28	59.66%
SUPPLIES	126,584.00	0.00	7,781.24	105,284.32	21,299.68	16.83%
OTHER OBJECTS	76,000.00	0.00	69.84	65,293.64	10,706.36	14.09%
SUPPORT SERVICES DIST GEN ADMN	4,797,946.65	59,964.01	386,648.78	2,829,640.99	1,908,341.65	39.77%
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	34,530,536.92	0.00	2,733,242.24	19,094,287.51	15,436,249.41	44.70%
EMPLOYEE BENEFITS	13,405,414.92	0.00	1,058,263.03	7,277,809.87	6,127,605.05	45.71%
CONTRACT SERVICES	0.00	0.00	140.00	5,666.06	-5,666.06	0.00%
MISCELLANEOUS	647,895.22	47,063.31	39,292.69	262,603.55	338,228.36	52.20%
SUPPLIES	161,200.00	0.00	169.82	12,296.21	148,903.79	92.37%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00	97.50%
OTHER OBJECTS	0.00	0.00	0.00	17,625.17	-17,625.17	0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,845,047.06	47,063.31	3,831,107.78	26,672,788.37	22,125,195.38	45.30%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	2,372,297.34	0.00	190,010.17	1,396,128.02	976,169.32	41.15%
EMPLOYEE BENEFITS	1,053,050.31	0.00	83,740.36	602,949.85	450,100.46	42.74%
CONTRACT SERVICES	4,780.00	0.00	0.00	7,855.00	-3,075.00	-64.33%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,036,929.00	0.00	2,739.42	1,876,054.01	160,874.99	7.90%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
SUPPLIES	25,025.00	72.73	957.01	9,126.61	15,825.66	63.24%
EQUIPMENT	1,610.00	0.00	0.00	459.98	1,150.02	71.43%
2500	SUPPORT SERVICES BUSINESS					
OTHER OBJECTS	5,430.00	0.00	340.00	4,369.00	1,061.00	19.54%
SUPPORT SERVICES BUSINESS	5,499,421.65	72.73	277,786.96	3,896,942.47	1,602,406.45	29.14%
2600	OPERATION/MAINT OF PLANT					
SALARIES	23,884,948.92	0.00	1,852,105.25	13,525,337.13	10,359,611.79	43.37%
EMPLOYEE BENEFITS	10,441,323.59	0.00	781,852.88	5,515,488.61	4,925,834.98	47.18%
CONTRACT SERVICES	228,215.00	0.00	0.00	99,465.21	128,749.79	56.42%
REPAIRS	1,891,206.00	26,339.45	98,065.17	834,604.82	1,030,261.73	54.48%
MISCELLANEOUS	182,550.00	0.00	8,730.18	52,536.68	130,013.32	71.22%
SUPPLIES	22,323,446.00	76,528.72	1,424,963.43	10,031,018.68	12,215,898.60	54.72%
EQUIPMENT	284,900.00	113,325.87	1,025.46	99,342.92	72,231.21	25.35%
OTHER OBJECTS	22,680.00	0.00	93.98	1,975.41	20,704.59	91.29%
OPERATION/MAINT OF PLANT	59,259,269.51	216,194.04	4,166,836.35	30,159,769.46	28,883,306.01	48.74%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	13,443,942.33	0.00	976,755.71	6,000,091.54	7,443,850.79	55.37%
EMPLOYEE BENEFITS	5,318,956.68	0.00	471,899.12	2,602,847.26	2,716,109.42	51.06%
CONTRACT SERVICES	191,500.00	0.00	20,324.89	116,303.05	75,196.95	39.27%
REPAIRS	45,000.00	2,897.50	3,123.40	18,431.48	23,671.02	52.60%
MISCELLANEOUS	181,541.00	167.40	3,440.80	139,470.06	41,903.54	23.08%
SUPPLIES	3,429,110.00	62,624.93	198,368.66	1,566,529.84	1,799,955.23	52.49%
EQUIPMENT	35,000.00	13,264.06	815.00	132,516.10	-110,780.16	-316.51%
OTHER OBJECTS	7,000.00	0.00	446.54	4,649.54	2,350.46	33.58%
STUDENT TRANSPORTATION SERVICE	22,652,050.01	78,953.89	1,675,174.12	10,580,838.87	11,992,257.25	52.94%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	5,456,751.45	0.00	408,995.90	3,000,986.56	2,455,764.89	45.00%
EMPLOYEE BENEFITS	2,330,971.72	0.00	205,051.73	1,413,884.85	917,086.87	39.34%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
CONTRACT SERVICES	1,928,522.00	291,530.00	7,398.96	717,821.95	919,170.05	47.66%
REPAIRS	300,000.00	8,709.12	0.00	98,481.39	192,809.49	64.27%
MISCELLANEOUS	306,208.00	0.00	12,319.32	142,311.27	163,896.73	53.52%
SUPPLIES	234,289.00	1,227.90	6,920.88	42,098.51	190,962.59	81.51%
OTHER OBJECTS	25,500.00	0.00	79.00	21,227.38	4,272.62	16.76%
SUPPORT SERVICES CENTRAL	10,582,242.17	301,467.02	640,765.79	5,436,811.91	4,843,963.24	45.77%
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	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%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
MAINTENANCE & OPERATIONS	693,275,107.95	3,514,895.18	49,638,917.95	288,711,159.59	401,049,053.18	57.85%
=====						
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	0.00	0.00	57,917.49	761,570.81	-761,570.81	0.00%
EMPLOYEE BENEFITS	0.00	0.00	7,856.34	119,604.30	-119,604.30	0.00%
CONTRACT SERVICES	9,000,000.00	0.00	109,430.79	717,452.55	8,282,547.45	92.03%
REPAIRS	0.00	0.00	3,737.28	31,741.74	-31,741.74	0.00%
MISCELLANEOUS	0.00	88.92	815,802.85	3,228,447.74	-3,228,536.66	0.00%
SUPPLIES	9,750,000.00	148,259.24	600,429.89	4,619,868.67	4,981,872.09	51.10%
EQUIPMENT	150,000.00	22,669.32	6.36	94,184.15	33,146.53	22.10%
OTHER OBJECTS	3,250,000.00	0.00	33,159.81	429,898.13	2,820,101.87	86.77%
INSTRUCTION	22,150,000.00	171,017.48	1,628,340.81	10,002,768.09	11,976,214.43	54.07%
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2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	-71.21	15,198.46	-15,198.46	0.00%
MISCELLANEOUS	0.00	0.00	560.00	4,220.12	-4,220.12	0.00%
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	488.79	19,588.26	-19,588.26	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 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	22,150,000.00	171,017.48	1,628,829.60	10,023,793.35	11,955,189.17	53.97%
=====	=====	=====	=====	=====	=====	=====
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%
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1000 INSTRUCTION						

Description	2025-26 Revised Budget	Encumbered Amount	January 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	1,977.60	357,412.24	11,713.75	3.17%
INSTRUCTION	369,126.00	0.01	1,977.60	357,597.24	11,528.75	3.12%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	6,500.00	-6,500.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	6,500.00	-6,500.00	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	2,773.96	4,073.96	926.04	18.52%
REPAIRS	259,801.25	36,661.25	75.66	3,490.84	219,649.16	84.55%
MISCELLANEOUS	16,400.00	0.00	158.72	1,088.64	15,311.36	93.36%
SUPPLIES	13,200.00	1,368.00	156.99	449.75	11,382.25	86.23%
EQUIPMENT	11,752,606.49	682,497.71	265,312.26	2,607,795.83	8,462,312.95	72.00%
OTHER OBJECTS	88,000.00	0.00	369.89	107,824.91	-19,824.91	-22.53%
OPERATION/MAINT OF PLANT	12,180,007.74	720,526.96	268,847.48	2,727,294.75	8,732,186.03	71.69%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	455,446.00	0.00	35,110.09	248,534.61	206,911.39	45.43%
EMPLOYEE BENEFITS	177,366.55	0.00	14,780.58	103,473.24	73,893.31	41.66%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	632,812.55	0.00	49,890.67	352,007.85	280,804.70	44.37% 4100 SITE

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00		0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00		0.00	9,569.29	3,740,430.71	99.74%
SITE ACQUISITION SERVICES	3,787,000.00		0.00	9,569.29	3,777,430.71	99.75%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	12,226,786.38	1,972,333.12		454,717.43	2,538,908.60	20.77%
SITE IMPROVEMENT SERVICES	12,226,786.38	1,972,333.12		454,717.43	2,538,908.60	20.77%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	37,938,661.71	7,220,470.80		495,850.00	24,742,204.42	65.22%
ARCHITECTURAL & ENGINEERING	37,938,661.71	7,220,470.80		495,850.00	24,742,204.42	65.22%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	5,869,207.15	801,174.06		360,029.25	2,211,945.25	37.69%
BUILDING REPAIRS & REMODELING	5,869,207.15	801,174.06		360,029.25	2,211,945.25	37.69%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40		0.00	829.00	32,502.70	62.78%
EQUIPMENT	2,101,116.03	90,264.07		82,440.65	1,446,444.74	68.84%
BUILDING ACQUISITION/CONSTRUCT	2,152,889.43	90,264.07	83,269.65	583,677.92	1,478,947.44	68.70%
BUILDING IMPROVEMENT SERVICES					4600	

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	0.00	10,552.03	16,851.23	89,670.26	-100,222.29	0.00%
EQUIPMENT	1,387,500.00	300,165.14	158,536.68	350,935.20	736,399.66	53.07%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	310,717.17	175,387.91	440,605.46	636,177.37	45.85%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	11,135.47	20,788.14	123,452.52	233,132.01	63.40%
EQUIPMENT	2,140,000.00	1,871.00	5,938.00	1,599,110.25	539,018.75	25.19%
DATA PROCESSING	2,507,720.00	13,006.47	26,726.14	1,722,562.77	772,150.76	30.79%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	1,356,102.00	4,988.58	341,924.79	851,473.21	33.40%
VEHICLES	2,549,500.00	1,356,102.00	4,988.58	341,924.79	851,473.21	33.40%
5100 DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
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%
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	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CAPITAL OUTLAY	87,106,263.96	12,484,594.66	1,931,254.00	24,237,385.71	50,384,283.59	57.84%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	115.20	0.00	9.60	48.00	67.20	58.33%
INSTRUCTION	115.20	0.00	9.60	48.00	67.20	58.33%
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	3,637.50	-3,637.50	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	3,637.50	-3,637.50	0.00%
3100 FOOD SERVICES						
SALARIES	11,185,009.34	0.00	1,007,727.73	5,514,412.59	5,670,596.75	50.70%
EMPLOYEE BENEFITS	4,313,550.19	0.00	1,023,501.70	3,211,070.55	1,102,479.64	25.56%
CONTRACT SERVICES	350,435.00	0.00	20,247.16	154,508.30	195,926.70	55.91%
MISCELLANEOUS	48,500.00	0.00	1,037.78	15,142.42	33,357.58	68.78%
SUPPLIES	13,094,600.00	18,350.22	1,050,645.25	6,445,632.84	6,630,616.94	50.64%
EQUIPMENT	475,000.00	71,555.02	3,223.34	48,493.34	354,951.64	74.73%
OTHER OBJECTS	1,830,600.00	0.00	588,835.42	810,490.84	1,020,109.16	55.73%
FOOD SERVICES	31,297,694.53	89,905.24	3,695,218.38	16,199,750.88	15,008,038.41	47.95%
SCHOOL FOODS	31,297,809.73	89,905.24	3,695,975.48	16,203,436.38	15,004,468.11	47.94%
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60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	6,128,742.55	33,673,139.81	29,798,586.19	46.95%
CONTRACT SERVICES	3,337,500.00	0.00	111,028.59	1,655,516.06	1,681,983.94	50.40%
MISCELLANEOUS	1,000.00	0.00	38.74	410.10	589.90	58.99%
SUPPLIES	3,000.00	0.00	0.00	49.96	2,950.04	98.33%

Description	2025-26 Revised Budget	Encumbered Amount	January 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	6,239,809.88	35,329,115.93	31,484,110.07	47.12%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	6,239,809.88	35,329,115.93	31,484,110.07	47.12%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	3.20	22.16	16.24	42.29%
INSTRUCTION	38.40	0.00	3.20	22.16	16.24	42.29%
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						

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
EMPLOYEE BENEFITS	0.00	0.00	0.00	50.00	250.00	-250.00 0.00%
SUPPORT SERVICES CENTRAL SERVICES	0.00	0.00	50.00	250.00	-250.00	0.00% 3300 COMMUNITY
SALARIES	305,818.00	0.00	28,569.38	184,252.59	121,565.41	39.75%
EMPLOYEE BENEFITS	146,683.00	0.00	11,077.74	74,272.95	72,410.05	49.36%
CONTRACT SERVICES	3,150.00	0.00	674.35	7,204.67	-4,054.67	-128.72%
MISCELLANEOUS	6,800.00	0.00	510.44	619.51	6,180.49	90.89%
SUPPLIES	1,369,677.00	0.00	1,204.32	11,887.24	1,357,789.76	99.13%
OTHER OBJECTS	7,650.00	0.00	52.80	340.64	7,309.36	95.55%
COMMUNITY SERVICES	1,839,778.00	0.00	42,089.03	278,577.60	1,561,200.40	84.86%
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	1,500.00	4,850.00	-4,850.00	0.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	106,000.00	0.00	97.12	21,437.41	84,562.59	79.78%
OTHER OBJECTS	20,000.00	0.00	0.00	1,500.00	18,500.00	92.50%
UNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	1,597.12	27,787.41	99,212.59	78.12%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	2,000.00	33,566.50	-33,566.50	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,000.00	33,566.50	-33,566.50	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	0.00	46,501.24	-55,701.24	0.00%
MISCELLANEOUS	60,000.00	0.00	0.00	10,103.58	49,896.42	83.16%
SUPPLIES	60,000.00	12.96	4,398.90	609,225.34	-549,238.30	-915.40%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	120,000.00	9,212.96	4,398.90	668,596.92	-557,809.88	-464.84%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	1,000.00	9,110.00	-9,110.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	4,387.91	-4,387.91	0.00%
SUPPLIES	0.00	50.02	21,179.25	57,724.35	-57,774.37	0.00%
OTHER OBJECTS	0.00	0.00	0.00	4,999.00	-4,999.00	0.00%
CHALLENGE RACE	0.00	50.02	22,179.25	76,221.26	-76,271.28	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	4,999.60	11,019.60	-11,019.60	0.00%
MISCELLANEOUS	0.00	0.00	718.53	2,103.04	-2,103.04	0.00%
SUPPLIES	0.00	0.00	1,692.38	32,977.30	-32,977.30	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	3,685.00	-3,685.00	0.00%
DECA	0.00	0.00	7,410.51	53,569.24	-53,569.24	0.00%
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	450.00	450.00	-450.00	0.00%
MISCELLANEOUS	0.00	0.00	1,000.00	1,106.32	-1,106.32	0.00%
SUPPLIES	0.00	0.00	429.66	38,397.32	-38,397.32	0.00%
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%

MUSIC PROGRAM	0.00	0.00	1,879.66	49,752.64	-49,752.64	0.00%
8600 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	199.98	2,788.36	17,211.64	86.06%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	229,000.00	0.00	199.98	2,788.36	226,211.64	98.78%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	204.27	7,049.51	-7,049.51	0.00%
DEWYEA'S CLASS	0.00	0.00	204.27	7,049.51	-7,049.51	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES	0.00	0.00	1,887.44	6,863.23	-6,863.23	0.00%
MCLEAN'S CLASS	0.00	0.00	1,887.44	7,163.23	-7,163.23	0.00%
8900 SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	116.42	-116.42	0.00%
SUPPLIES	0.00	300.00	276.74	5,339.48	-5,639.48	0.00%
SANDER'S CLASS	0.00	300.00	276.74	5,455.90	-5,755.90	0.00%
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%
	2025-26	Encumbered	January 2025-26	2025-26	Unencumbered	Percent

Description	2025-26 Revised Budget	Encumbered Amount	January 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						
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
FOUNDATION	<u>2,517,816.40</u>	<u>9,562.98</u>	<u>84,176.10</u>	<u>1,168,841.26</u>	<u>1,339,412.16</u>	<u>53.20%</u>
Grand Expense Totals	950,322,895.04	16,269,975.54	63,218,963.01	377,972,135.36	556,080,784.14	58.51%

Number of Accounts: 36339

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