

Jordan School District
FINANCIAL REPORT - DECEMBER 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 December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	161,448,000.00	0.00	102,061,414.16	129,788,920.28	31,659,079.72	19.61%
AD VALOREM TAXES	19,852,000.00	0.00	614,031.35	5,826,274.91	14,025,725.09	70.65%
TUITIONS	710,000.00	0.00	12,712.99	269,157.34	440,842.66	62.09%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,317,200.94	7,166,879.73	3,833,120.27	34.85%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,982,883.00	0.00	404,225.48	2,545,815.74	5,437,067.26	68.11%
LOCAL REVENUE	201,107,883.00	0.00	104,409,584.92	145,597,048.00	55,510,835.00	27.60%
3000 STATE REVENUE						
STATE REVENUE	185,296,703.09	0.00	15,744,492.13	95,555,414.43	89,741,288.66	48.43%
RESTRICTED GRANT OPTIONAL	77,150,046.44	0.00	5,760,054.11	42,634,781.67	34,515,264.77	44.74%
RESTRICTED GRANT VOC & OTHER	27,142,943.03	0.00	2,620,276.48	16,539,448.56	10,603,494.47	39.07%
UNRESTRICTED GRANT BASIC PROG	48,335.12	0.00	5,600.00	30,751.12	17,584.00	36.38%
RESTRICTED GRANT BASIC PROG	36,768,946.00	0.00	2,942,893.07	20,430,393.12	16,338,552.88	44.44%
RESTRICTED GRANT SPEC PURPOSE	44,278,884.79	0.00	2,234,446.71	29,138,345.02	15,140,539.77	34.19%
SCHOOL BLDG FOUNDATION AID	2,452,491.91	0.00	63,342.04	575,147.74	1,877,344.17	76.55%
MISCELLANEOUS STATE PROGRAMS	1,121,764.19	0.00	0.00	444,411.19	677,353.00	60.38%
SUPPLEMENTAL APPROPRIATIONS	52,688,234.07	0.00	4,022,720.18	27,772,341.38	24,915,892.69	47.29%
MISCELLANEOUS STATE REVENUE	79,545.19	0.00	923.37	30,176.56	49,368.63	62.06%
STATE REVENUE	427,027,893.83	0.00	33,394,748.09	233,151,210.79	193,876,683.04	45.40%
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	75,735.00	151,470.00	608,398.00	80.07%
RESTRICTED GRANT THRU STATE	16,576,350.94	0.00	725,107.52	2,515,547.96	14,060,802.98	84.82%

Description		2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE OTHER AGENCIES		277,340.30	0.00	0.00	35,335.81	242,004.49 87.26%
FEDERAL NCLB		4,195,408.02	0.00	519,114.28	798,383.49	3,397,024.53 80.97%
FEDERAL NCLB		88,248.93	0.00	43,208.86	43,208.86	45,040.07 51.04%
FEDERAL REVENUE 22,276,036.19		0.00	1,363,165.66	3,543,946.13	18,732,090.06	84.09% 10
5000 OTHER LOCAL SOURCES						MAINTENANCE & OPERATIONS
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		649,933,034.02	0.00	139,167,498.67	382,292,204.92	267,640,829.10 41.18%
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21 STUDENT ACTIVITIES FUND						
1000 LOCAL REVENUE						
TUITIONS		0.00	0.00	-120.00	440.00	-440.00 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	333,316.05	2,499,329.83	-2,299,329.83 -1,149.66%
ACTIVITY		12,450,000.00	0.00	146,376.06	2,632,146.97	9,817,853.03 78.86%
OTHER LOCAL REVENUE		7,250,000.00	0.00	1,125,328.30	5,271,207.25	1,978,792.75 27.29%
LOCAL REVENUE		20,300,000.00	0.00	1,604,900.41	10,404,368.07	9,895,631.93 48.75%
STUDENT ACTIVITIES FUND		20,300,000.00	0.00	1,604,900.41	10,404,368.07	9,895,631.93 48.75%
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26 TAX INCREMENT

1000 LOCAL REVENUE

Description	2025-26 Revised Budget	Encumbered December Amount 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%
DEBT SERVICE 1000 LOCAL REVENUE					===== 31
AD VALOREM TAXES	12,539,000.00	0.00	8,298,893.94	10,562,342.82	1,976,657.18 15.76%
AD VALOREM TAXES	1,261,000.00	0.00	49,896.41	473,445.23	787,554.77 62.45%
INVESTMENT EARNINGS	300,000.00	0.00	1,311.66	2,934.33	297,065.67 99.02%
LOCAL REVENUE	14,100,000.00	0.00	8,350,102.01	11,038,722.38	3,061,277.62 21.71%
DEBT SERVICE	14,100,000.00	0.00	8,350,102.01	11,038,722.38	3,061,277.62 21.71%
32 CAPITAL OUTLAY					
1000 LOCAL REVENUE					
AD VALOREM TAXES	47,431,043.00	0.00	29,902,628.57	38,027,611.43	9,403,431.57 19.83%
AD VALOREM TAXES	5,575,041.00	0.00	179,898.62	1,706,979.39	3,868,061.61 69.38%
INVESTMENT EARNINGS	3,000,000.00	0.00	35,358.31	170,981.38	2,829,018.62 94.30%
ACTIVITY	100,000.00	0.00	2,821.11	113,838.60	-13,838.60 -13.84%
LOCAL REVENUE	56,106,084.00	0.00	30,120,706.61	40,019,410.80	16,086,673.20 28.67%
4000 FEDERAL REVENUE					
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	209,628.90	209,629.10 50.00%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	419,258.00	0.00	0.00	209,628.90	209,629.10 50.00%
5000 OTHER LOCAL SOURCES					
SALE OF FIXED ASSETS	50,000.00	0.00	4,267.05	68,514.37	-18,514.37 -37.03%
OTHER LOCAL SOURCES	50,000.00	0.00	4,267.05	68,514.37	-18,514.37 -37.03%
CAPITAL OUTLAY 32 CAPITAL OUTLAY 0000 S T E M	56,575,342.00	0.00	30,124,973.66	40,297,554.07	16,277,787.93 28.77%
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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	859,997.95	4,347,644.47	4,659,668.41 51.73%
OTHER LOCAL REVENUE	31,000.00	0.00	2,546.50	5,950.00	25,050.00 80.81%
LOCAL REVENUE	9,738,312.88	0.00	862,544.45	4,353,594.47	5,384,718.41 55.29%
3000 STATE REVENUE					
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	362,540.25	1,352,620.50	2,447,379.50 64.40%
SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	0.00	22,261.60	-22,261.60 0.00%
STATE REVENUE	3,800,000.00	0.00	362,540.25	1,374,882.10	2,425,117.90 63.82%
4000 FEDERAL REVENUE					

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
RESTRICTED GRANT THRU STATE	10,377,674.00	0.00	854,247.71	3,294,746.05	7,082,927.95	68.25%
FEDERAL REVENUE	10,377,674.00	0.00	854,247.71	3,294,746.05	7,082,927.95	68.25%
SCHOOL FOODS	23,915,986.88	0.00	2,079,332.41	9,023,222.62	14,892,764.26	62.27%
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	6,312,513.62	25,848,860.67	37,706,139.33	59.33%
LOCAL REVENUE	64,455,000.00	0.00	6,312,513.62	25,848,860.67	38,606,139.33	59.90%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	6,312,513.62	25,848,860.67	38,606,139.33	59.90%
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 December Amount 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	88,604.28	566,373.62	1,433,626.38 71.68%
	0.00	0.00	14,255.00	368,931.72	-368,931.72 0.00%
AEROSPACE PROGRAM	0.00	0.00	42,384.00	862,179.76	-862,179.76 0.00%
CHALLENGE RACE	0.00	0.00	17,752.00	281,311.25	-281,311.25 0.00%
DECA	0.00	0.00	19,176.50	342,875.67	-342,875.67 0.00%
MUSIC PROGRAM	0.00	0.00	4,914.00	199,739.41	-199,739.41 0.00%
FOUNDATION	0.00	0.00	554.00	18,138.72	-18,138.72 0.00%
DEWYEA'S CLASS	0.00	0.00	549.00	21,025.89	-21,025.89 0.00%
MCLEANS CLASS	0.00	0.00	5,790.44	35,637.60	-35,637.60 0.00%
SANDER'S CLASS	0.00	0.00	125.00	19,541.57	-19,541.57 0.00%

		2025-26	Encumbered December 2025-26		2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
8000	UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)		2,000,000.00	0.00	194,104.22	2,715,755.21	-715,755.21	-35.79%
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	194,104.22	2,673,781.52	-155,002.52	-6.15%
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Grand Revenue Totals		865,174,740.90	0.00	187,833,425.00	481,578,714.25	383,596,026.65	44.34%

Number of Accounts: 3139

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

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
1000 INSTRUCTION					
SALARIES	295,345,276.13	0.00	22,311,650.67	89,059,830.89	206,285,445.24 69.85%
EMPLOYEE BENEFITS	109,446,394.78	0.00	8,707,385.97	34,891,602.90	74,554,791.88 68.12%
CONTRACT SERVICES	3,376,857.39	31,616.00	522,263.09	1,581,649.89	1,763,591.50 52.23%
REPAIRS	124,200.00	0.00	2,405.00	16,790.64	107,409.36 86.48%
MISCELLANEOUS	1,674,222.39	3,524.50	105,247.80	217,782.69	1,452,915.20 86.78%
SUPPLIES	34,158,848.48	633,657.53	943,515.04	10,007,203.97	23,517,986.98 68.85%
EQUIPMENT	490,760.00	835,695.78	78,631.24	294,976.88	-639,912.66 -130.39%
OTHER OBJECTS	151,601.73	0.00	-2,155.15	54,095.71	97,506.02 64.32%
INSTRUCTION	444,768,160.90	1,504,493.81	32,668,943.66	136,123,933.57	307,139,733.52 69.06%
2100 SUPPORT SERVICES STUDENTS					
SALARIES	41,946,259.95	0.00	3,289,314.34	14,651,152.89	27,295,107.06 65.07%
EMPLOYEE BENEFITS	17,427,830.97	0.00	1,419,098.01	5,975,818.41	11,452,012.56 65.71%
CONTRACT SERVICES	1,714,073.38	33,497.21	4,294.67	117,748.12	1,562,828.05 91.18%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
MISCELLANEOUS	124,808.24	8,289.75	7,408.72	29,454.57	87,063.92 69.76%
SUPPLIES	1,255,980.54	0.00	10,002.61	206,910.93	1,049,069.61 83.53%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00 100.00%
OTHER OBJECTS	44,016.75	0.00	1,897.50	37,250.10	6,766.65 15.37%
SUPPORT SERVICES STUDENTS	62,515,969.83	41,786.96	4,732,015.85	21,018,335.02	41,455,847.85 66.31%
2200 SUPPORT SERVICES INSTRCT STAFF					
SALARIES	18,701,268.38	0.00	1,403,745.89	7,900,812.13	10,800,456.25 57.75%
EMPLOYEE BENEFITS	6,605,113.23	0.00	533,581.88	2,824,315.04	3,780,798.19 57.24%
CONTRACT SERVICES	2,523,583.00	169,009.03	66,477.68	632,045.01	1,722,528.96 68.26%
REPAIRS	3,650.00	0.00	237.89	3,601.29	48.71 1.33%
MISCELLANEOUS	520,302.40	15.16	91,206.93	430,082.64	90,204.60 17.34%
SUPPLIES	6,215,167.84	21,626.10	344,551.52	1,120,218.44	5,073,323.30 81.63%
EQUIPMENT	6,500.00	0.00	0.00	50.62	6,449.38 99.22%
OTHER OBJECTS	132,691.61	0.00	12,991.57	22,392.24	110,299.37 83.12%

Description	2025-26 Revised Budget	Encumbered December Amount 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	190,650.29	2,452,793.36	12,933,517.41	21,584,108.76 62.19%
2300 SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,759,871.54	0.00	233,097.27	1,426,112.80	1,333,758.74 48.33%
EMPLOYEE BENEFITS	1,094,249.11	0.00	86,673.55	561,233.02	533,016.09 48.71%
CONTRACT SERVICES	563,652.00	59,964.01	43,791.01	225,472.49	278,215.50 49.36%
MISCELLANEOUS	177,590.00	0.00	9,554.19	67,447.02	110,142.98 62.02%
SUPPLIES	126,584.00	0.00	11,304.73	97,503.08	29,080.92 22.97%
OTHER OBJECTS	76,000.00	0.00	5,330.00	65,223.80	10,776.20 14.18%
SUPPORT SERVICES DIST GEN ADMN	4,797,946.65	59,964.01	389,750.75	2,442,992.21	2,294,990.43 47.83%
2400 SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	34,530,536.92	0.00	2,733,712.69	16,361,045.27	18,169,491.65 52.62%
EMPLOYEE BENEFITS	13,405,414.92	0.00	1,067,153.15	6,219,546.84	7,185,868.08 53.60%
CONTRACT SERVICES	0.00	0.00	864.00	5,526.06	-5,526.06 0.00%
MISCELLANEOUS	681,795.22	52,487.11	45,312.73	223,310.86	405,997.25 59.55%
SUPPLIES	151,200.00	0.00	2,146.38	12,126.39	139,073.61 91.98%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00 97.50%
OTHER OBJECTS	0.00	0.00	1,489.73	17,625.17	-17,625.17 0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,868,947.06	52,487.11	3,850,678.68	22,841,680.59	25,974,779.36 53.15%
2500 SUPPORT SERVICES BUSINESS					
SALARIES	2,371,027.34	0.00	194,370.02	1,206,117.85	1,164,909.49 49.13%
EMPLOYEE BENEFITS	1,052,045.79	0.00	86,083.45	519,209.49	532,836.30 50.65%
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	5,840.53	1,873,314.59	163,614.41 8.03%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
SUPPLIES	25,025.00	72.73	2,917.98	8,169.60	16,782.67 67.06%
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	0.00	4,029.00	1,401.00 25.80%
SUPPORT SERVICES BUSINESS	5,497,147.13	72.73	289,211.98	3,619,155.51	1,877,918.89 34.16%
2600 OPERATION/MAINT OF PLANT					
SALARIES	23,884,948.92	0.00	1,871,127.15	11,673,231.88	12,211,717.04 51.13%
EMPLOYEE BENEFITS	10,441,323.59	0.00	773,825.84	4,733,635.73	5,707,687.86 54.66%
CONTRACT SERVICES	228,215.00	0.00	200.00	99,465.21	128,749.79 56.42%
REPAIRS	1,891,206.00	26,339.45	108,577.53	736,539.65	1,128,326.90 59.66%
MISCELLANEOUS	182,550.00	0.00	8,986.35	43,806.50	138,743.50 76.00%
SUPPLIES	22,323,446.00	56,387.43	1,287,593.62	8,606,055.25	13,661,003.32 61.20%
EQUIPMENT	284,900.00	118,815.87	4,008.96	98,317.46	67,766.67 23.79%
OTHER OBJECTS	22,680.00	0.00	1,116.00	1,881.43	20,798.57 91.70%
OPERATION/MAINT OF PLANT	59,259,269.51	201,542.75	4,055,435.45	25,992,933.11	33,064,793.65 55.80%
2700 STUDENT TRANSPORTATION SERVICE					
SALARIES	13,443,942.33	0.00	1,012,575.09	5,023,335.83	8,420,606.50 62.63%
EMPLOYEE BENEFITS	5,318,956.68	0.00	503,290.83	2,130,948.14	3,188,008.54 59.94%
CONTRACT SERVICES	191,500.00	0.00	10,260.44	95,978.16	95,521.84 49.88%
REPAIRS	45,000.00	2,897.50	2,451.69	15,308.08	26,794.42 59.54%
MISCELLANEOUS	181,541.00	0.00	12,159.23	136,029.26	45,511.74 25.07%
SUPPLIES	3,429,110.00	852.40	249,159.65	1,368,161.18	2,060,096.42 60.08%
EQUIPMENT	35,000.00	84.94	1,028.19	131,701.10	-96,786.04 -276.53%
OTHER OBJECTS	7,000.00	0.00	0.00	4,203.00	2,797.00 39.96%
STUDENT TRANSPORTATION SERVICE	22,652,050.01	3,834.84	1,790,925.12	8,905,664.75	13,742,550.42 60.67%
2800 SUPPORT SERVICES CENTRAL					
SALARIES	5,456,751.45	0.00	409,692.87	2,591,990.66	2,864,760.79 52.50%
EMPLOYEE BENEFITS	2,330,971.72	0.00	207,265.88	1,208,833.12	1,122,138.60 48.14%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
CONTRACT SERVICES	1,928,522.00	287,140.00	19,250.25	710,422.99	930,959.01 48.27%
REPAIRS	300,000.00	8,709.12	0.00	98,481.39	192,809.49 64.27%
MISCELLANEOUS	306,208.00	0.00	16,480.28	129,991.95	176,216.05 57.55%
SUPPLIES	234,289.00	1,885.09	13,286.50	35,177.63	197,226.28 84.18%
OTHER OBJECTS	25,500.00	0.00	0.00	21,148.38	4,351.62 17.07%
SUPPORT SERVICES CENTRAL	10,582,242.17	297,734.21	665,975.78	4,796,046.12	5,488,461.84 51.86%
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 5100 DEBT SERVICES	0.00	0.00	0.00	5,212.97	-5,212.97 0.00%
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%

	2025-26	Encumbered	December	2025-26	2025-26	Unencumbered	Percent
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity		Balance Remaining	
10	MAINTENANCE & OPERATIONS						
MAINTENANCE & OPERATIONS	694,355,193.00	2,352,566.71	50,895,730.63	239,072,241.64	452,930,384.65	65.23%	
	=====	=====	=====	=====	=====	=====	=====
21	STUDENT ACTIVITIES FUND						
1000	INSTRUCTION						
SALARIES	0.00	0.00	66,646.61	703,653.32	-703,653.32	0.00%	
EMPLOYEE BENEFITS	0.00	0.00	6,620.85	111,747.96	-111,747.96	0.00%	
CONTRACT SERVICES	9,000,000.00	0.00	85,424.09	608,021.76	8,391,978.24	93.24%	
REPAIRS	0.00	0.00	6,342.72	28,004.46	-28,004.46	0.00%	
MISCELLANEOUS	0.00	0.00	858,681.13	2,412,644.89	-2,412,644.89	0.00%	
SUPPLIES	9,750,000.00	131,355.92	738,027.63	4,019,438.78	5,599,205.30	57.43%	
EQUIPMENT	150,000.00	12,472.68	77,197.79	94,177.79	43,349.53	28.90%	
OTHER OBJECTS	3,250,000.00	0.00	71,187.74	396,738.32	2,853,261.68	87.79%	
INSTRUCTION	22,150,000.00	143,828.60	1,910,128.56	8,374,427.28	13,631,744.12	61.54%	
2200	SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	1,667.36	15,269.67	-15,269.67	0.00%	
MISCELLANEOUS	0.00	0.00	0.00	3,660.12	-3,660.12	0.00%	
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	0.00%	
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	1,667.36	19,099.47	-19,099.47	0.00%	

Description	2025-26	Encumbered December 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
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	143,828.60	1,911,795.92	8,394,963.75	13,611,207.65	61.45%
=====						
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%
=====						
1000 INSTRUCTION						

Description	2025-26 Revised Budget	Encumbered December Amount 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	2,486.02	355,434.64	13,691.35 3.71%
INSTRUCTION	369,126.00	0.01	2,486.02	355,619.64	13,506.35 3.66%
2300 SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	0.00	0.00	2,500.00	6,500.00	-6,500.00 0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	2,500.00	6,500.00	-6,500.00 0.00%
2600 OPERATION/MAINT OF PLANT					
SALARIES	45,000.00	0.00	341.78	1,976.38	43,023.62 95.61%
EMPLOYEE BENEFITS	0.00	0.00	102.65	594.44	-594.44 0.00%
CONTRACT SERVICES	5,000.00	0.00	100.00	1,300.00	3,700.00 74.00%
REPAIRS	259,801.25	36,661.25	465.93	3,415.18	219,724.82 84.57%
MISCELLANEOUS	16,400.00	0.00	158.72	929.92	15,470.08 94.33%
SUPPLIES	13,200.00	1,181.00	61.49	292.76	11,726.24 88.84%
EQUIPMENT	11,752,606.49	738,564.56	270,728.14	2,342,483.57	8,671,558.36 73.78%
OTHER OBJECTS	88,000.00	0.00	107,199.02	107,455.02	-19,455.02 -22.11%
OPERATION/MAINT OF PLANT	12,180,007.74	776,406.81	379,157.73	2,458,447.27	8,945,153.66 73.44%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	455,446.00	0.00	35,110.09	213,424.52	242,021.48 53.14%
EMPLOYEE BENEFITS	177,366.55	0.00	14,780.58	88,692.66	88,673.89 49.99%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	632,812.55	0.00	49,890.67	330,695.37	52.26% 4100 SITE

Description	2025-26 Revised Budget	Encumbered December Amount 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	0.00	3,750,000.00	100.00%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	3,787,000.00	100.00%
4200 SITE IMPROVEMENT SERVICES					
EQUIPMENT	14,010,747.22	2,458,288.05	269,549.39	4,291,631.94	30.63%
SITE IMPROVEMENT SERVICES	14,010,747.22	2,458,288.05	269,549.39	4,291,631.94	30.63%
4300 ARCHITECTURAL & ENGINEERING					
EQUIPMENT	38,967,763.46	7,711,777.69	724,954.98	25,775,849.28	66.15%
ARCHITECTURAL & ENGINEERING	38,967,763.46	7,711,777.69	724,954.98	25,775,849.28	66.15%
4400 BUILDING REPAIRS & REMODELING					
EQUIPMENT	7,200,000.00	1,152,337.40	433,309.77	3,551,604.01	49.33%
BUILDING REPAIRS & REMODELING	7,200,000.00	1,152,337.40	433,309.77	3,551,604.01	49.33%
4500 BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	51,773.40	829.00	1,422.00	32,502.70	62.78%
EQUIPMENT	2,265,293.28	106,791.82	47,787.72	1,676,534.89	74.01%
BUILDING ACQUISITION/CONSTRUCT	2,317,066.68	107,620.82	500,408.27	1,709,037.59	73.76%
BUILDING IMPROVEMENT SERVICES				4600	

Description	2025-26	Encumbered December 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
32 CAPITAL OUTLAY						
SUPPLIES	0.00	17,140.08	7,876.87	72,819.03	-89,959.11	0.00%
EQUIPMENT	1,387,500.00	303,572.33	21,503.63	192,398.52	891,529.15	64.25%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	320,712.41	29,380.50	265,217.55	801,570.04	57.77%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	20,913.66	30,478.04	102,664.38	244,141.96	66.39%
EQUIPMENT	2,140,000.00	5,938.00	0.00	1,593,172.25	540,889.75	25.28%
DATA PROCESSING	2,507,720.00	26,851.66	30,478.04	1,695,836.63	785,031.71	31.30%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	1,356,102.00	13,273.55	336,936.21	856,461.79	33.59%
VEHICLES	2,549,500.00	1,356,102.00	13,273.55	336,936.21	856,461.79	33.59%
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 December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CAPITAL OUTLAY	91,414,296.65	13,910,096.85	1,984,190.37	22,306,131.71	55,198,068.09 60.38%
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Description	2025-26	Encumbered December 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	115.20	0.00	9.60	38.40	76.80	66.67%
INSTRUCTION	115.20	0.00	9.60	38.40	76.80	66.67%
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	2,890.00	-2,890.00	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	2,890.00	-2,890.00	0.00%
3100 FOOD SERVICES						
SALARIES	11,185,009.34	0.00	1,046,310.25	4,506,684.86	6,678,324.48	59.71%
EMPLOYEE BENEFITS	4,313,550.19	0.00	1,004,014.14	2,187,568.85	2,125,981.34	49.29%
CONTRACT SERVICES	350,435.00	0.00	26,338.84	134,261.14	216,173.86	61.69%
MISCELLANEOUS	48,500.00	0.00	1,013.51	14,104.64	34,395.36	70.92%
SUPPLIES	13,094,600.00	25,015.16	971,892.36	5,394,987.59	7,674,597.25	58.61%
EQUIPMENT	475,000.00	22,431.86	20,169.00	45,270.00	407,298.14	85.75%
OTHER OBJECTS	1,830,600.00	0.00	0.00	221,655.42	1,608,944.58	87.89%
FOOD SERVICES	31,297,694.53	47,447.02	3,069,738.10	12,504,532.50	18,745,715.01	59.89%
SCHOOL FOODS	31,297,809.73	47,447.02	3,070,495.20	12,507,460.90	18,742,901.81	59.89%
	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	4,084,663.32	27,544,397.26	35,927,328.74	56.60%
CONTRACT SERVICES	3,337,500.00	0.00	78,924.08	1,544,487.47	1,793,012.53	53.72%
MISCELLANEOUS	1,000.00	0.00	26.90	371.36	628.64	62.86%
SUPPLIES	3,000.00	0.00	0.00	49.96	2,950.04	98.33%

Description	2025-26 Revised Budget	Encumbered December Amount 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	4,163,614.30	29,089,306.05	37,723,919.95 56.46%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	4,163,614.30	29,089,306.05	37,723,919.95 56.46%
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75 FOUNDATION					
1000 INSTRUCTION					
CONTRACT SERVICES	38.40	0.00	3.20	18.96	19.44 50.63%
INSTRUCTION	38.40	0.00	3.20	18.96	19.44 50.63%
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 December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
EMPLOYEE BENEFITS	0.00	0.00	50.00	200.00	-200.00 0.00%
SUPPORT SERVICES CENTRAL SERVICES	0.00 0.00	50.00 200.00	-200.00	0.00% 3300	COMMUNITY
SALARIES	305,818.00	0.00	28,333.63	155,683.21	150,134.79 49.09%
EMPLOYEE BENEFITS	146,683.00	0.00	11,481.86	63,195.21	83,487.79 56.92%
CONTRACT SERVICES	3,150.00	0.00	350.77	6,530.32	-3,380.32 -107.31%
MISCELLANEOUS	6,800.00	0.00	15.54	109.07	6,690.93 98.40%
SUPPLIES	1,369,677.00	1,113.72	3,555.94	10,682.92	1,357,880.36 99.14%
OTHER OBJECTS	7,650.00	0.00	-40.00	287.84	7,362.16 96.24%
COMMUNITY SERVICES	1,839,778.00	1,113.72	43,697.74	236,488.57	1,602,175.71 87.09%
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	1,400.00	3,350.00	-3,350.00 0.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
SUPPLIES	106,000.00	0.00	458.00	21,340.29	84,659.71 79.87%
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	1,858.00	26,190.29	100,809.71 79.38%
8100 OTHER FOUNDATION PROGRAMS					
SUPPLIES	0.00	0.00	2,500.00	31,566.50	-31,566.50 0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,500.00	31,566.50	-31,566.50 0.00%

Description	2025-26	Encumbered December 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION						
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	3,800.00	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	484.96	103,157.78	604,826.44	-545,311.40	-908.85%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	120,000.00	9,684.96	106,957.78	664,198.02	-553,882.98	-461.57%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	8,110.00	-8,110.00	0.00%
MISCELLANEOUS	0.00	0.00	761.12	4,387.91	-4,387.91	0.00%
SUPPLIES	0.00	12,550.02	20,108.39	36,545.10	-49,095.12	0.00%
OTHER OBJECTS	0.00	0.00	4,999.00	4,999.00	-4,999.00	0.00%
CHALLENGE RACE	0.00	12,550.02	25,868.51	54,042.01	-66,592.03	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	0.00	6,020.00	-6,020.00	0.00%
MISCELLANEOUS	0.00	0.00	678.63	1,384.51	-1,384.51	0.00%
SUPPLIES	0.00	499.00	1,003.36	31,284.92	-31,783.92	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	499.00	1,681.99	46,158.73	-46,657.73	0.00%
8500 MUSIC PROGRAM						
MISCELLANEOUS	0.00	0.00	0.00	106.32	-106.32	0.00%
SUPPLIES	0.00	0.00	1,992.28	37,967.66	-37,967.66	0.00%
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%
MUSIC PROGRAM	0.00	0.00	1,992.28	47,872.98	-47,872.98	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	1,402.40	2,588.38	17,411.62	87.06%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	229,000.00	0.00	1,402.40	2,588.38	226,411.62	98.87%
8700	DEWYEA'S CLASS					
SUPPLIES	0.00	0.00	703.17	6,845.24	-6,845.24	0.00%
DEWYEA'S CLASS	0.00	0.00	703.17	6,845.24	-6,845.24	0.00%
8800	MCLEAN'S CLASS					
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES	0.00	0.00	1,174.70	4,975.79	-4,975.79	0.00%
MCLEAN'S CLASS	0.00	0.00	1,174.70	5,275.79	-5,275.79	0.00%
8900	SANDER'S CLASS					
MISCELLANEOUS	0.00	0.00	0.00	116.42	-116.42	0.00%
SUPPLIES	0.00	300.00	1,067.21	5,062.74	-5,362.74	0.00%
SANDER'S CLASS	0.00	300.00	1,067.21	5,179.16	-5,479.16	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	December 2025-26	2025-26	Unencumbered	Percent

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION					
75 FOUNDATION					
9900					
	0.00	0.00	0.00	-41,973.69	41,973.69 0.00%
FOUNDATION	2,517,816.40	24,147.70	188,956.98	1,084,665.16	1,409,003.54 55.96%
Grand Expense Totals	955,711,012.78	16,478,086.88	62,214,783.40	314,753,172.35	624,479,753.55 65.34%

Number of Accounts: 35412

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