

FINANCIAL REPORT - MAY 2023

Summary of Funds and Functions Fund # Name

		<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	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
LOCAL REVENUE	0.00	0.00	0.00	350.00	-350.00	0.00%
AD VALOREM TAXES	148,986,311.67	0.00	352,963.29	154,258,608.88	-5,272,297.21	-3.54%
AD VALOREM TAXES	19,400,388.33	0.00	3,352,586.55	13,601,238.28	5,799,150.05	29.89%
TUITIONS	1,469,346.97	0.00	142,996.46	1,543,999.83	-74,652.86	-5.08%
INVESTMENT EARNINGS	7,990,000.00	0.00	1,824,849.90	11,440,206.99	-3,450,206.99	-43.18%
OTHER LOCAL REVENUE	7,635,723.52	0.00	-354,822.13	3,078,542.65	4,557,180.87	59.68%
LOCAL REVENUE	185,481,770.49	0.00	5,318,574.07	183,922,946.63	1,558,823.86	0.84%
3000 STATE REVENUE						
STATE REVENUE	169,980,722.19	0.00	6,785,005.19	162,861,747.90	7,118,974.29	4.19%
RESTRICTED GRANT OPTIONAL	62,266,206.27	0.00	4,387,958.74	57,952,937.47	4,313,268.80	6.93%
RESTRICTED GRANT VOC & OTHER	26,814,955.92	0.00	1,354,306.70	25,389,069.10	1,425,886.82	5.32%
UNRESTRICTED GRANT BASIC PROG	212,350.18	0.00	16,862.50	185,487.66	26,862.52	12.65%
RESTRICTED GRANT BASIC PROG	10,623,958.62	0.00	858,632.73	9,734,093.54	889,865.08	8.38%
RESTRICTED GRANT SPEC PURPOSE	35,594,193.71	0.00	2,186,352.57	32,957,263.62	2,636,930.09	7.41%
SCHOOL BLDG FOUNDATION AID	4,019,488.16	0.00	488,495.55	3,151,858.87	867,629.29	21.59%
MISCELLANEOUS STATE PROGRAMS	1,441,744.54	0.00	0.00	880,157.36	561,587.18	38.95%
SUPPLEMENTAL APPROPRIATIONS	24,364,553.27	0.00	1,945,427.58	20,675,496.90	3,689,056.37	15.14%
MISCELLANEOUS STATE REVENUE	287,206.77	0.00	480.00	230,745.96	56,460.81	19.66%
STATE REVENUE	335,605,379.63	0.00	18,023,521.56	314,018,858.38	21,586,521.25	6.43%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	20,558,548.60	0.00	2,589,860.54	13,307,325.32	7,251,223.28	35.27%
RESTRICTED GRANT DIRECT	762,102.65	0.00	0.00	437,104.50	324,998.15	42.64%
RESTRICTED GRANT THRU STATE	20,096,404.78	0.00	696,690.36	11,574,087.74	8,522,317.04	42.41%
OTHER FEDERAL RESTRICTED	581,819.00	0.00	0.00	321,539.48	260,279.52	44.74%
FEDERAL REVENUE OTHER AGENCIES	190,422.12	0.00	9,390.77	100,012.29	90,409.83	47.48%
FEDERAL NCLB	4,485,006.48	0.00	1,027,052.64	1,852,116.38	2,632,890.10	58.70%
FEDERAL NCLB	65,367.06	0.00	0.00	0.00	65,367.06	100.00%
FEDERAL REVENUE	46,739,670.69	0.00	4,322,994.31	27,592,185.71	19,147,484.98	40.97%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-348,310.00	0.00	0.00	0.00	-348,310.00	100.00%
OTHER LOCAL SOURCES	-348,310.00	0.00	0.00	0.00	-348,310.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
MAINTENANCE & OPERATIONS	567,478,510.81	0.00	27,665,089.94	525,533,990.72	41,944,520.09	7.39%
STUDENT ACTIVITIES FUND						21
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	5,126.00	13,066.00	-13,066.00	0.00%
INVESTMENT EARNINGS	272,000.00	0.00	0.00	2,163.53	269,836.47	99.20%
FOUNDATION	200,000.00	0.00	648,327.93	4,400,842.20	-4,200,842.20	-2,100.42%
ACTIVITY	15,250,000.00	0.00	453,693.03	4,736,822.82	10,513,177.18	68.94%
OTHER LOCAL REVENUE	7,550,000.00	0.00	767,589.04	7,647,898.60	-97,898.60	-1.30%
LOCAL REVENUE	23,272,000.00	0.00	1,874,736.00	16,800,793.15	6,471,206.85	27.81%
STUDENT ACTIVITIES FUND	23,272,000.00	0.00	1,874,736.00	16,800,793.15	6,471,206.85	27.81%
26 Tax Increment						
1000 LOCAL REVENUE						
AD VALOREM TAXES	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
LOCAL REVENUE	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
Tax Increment	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	21,492,336.00	0.00	63,580.00	22,351,598.35	-859,262.35	-4.00%
AD VALOREM TAXES	2,797,764.00	0.00	483,616.95	1,962,004.35	835,759.65	29.87%
INVESTMENT EARNINGS	332,800.00	0.00	10,856.72	60,314.78	272,485.22	81.88%
LOCAL REVENUE	24,622,900.00	0.00	558,053.67	24,373,917.48	248,982.52	1.01%
DEBT SERVICE	24,622,900.00	0.00	558,053.67	24,373,917.48	248,982.52	1.01%
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	42,639,316.00	0.00	121,200.43	44,545,449.07	-1,906,133.07	-4.47%
AD VALOREM TAXES	5,817,584.00	0.00	964,779.00	3,914,049.30	1,903,534.70	32.72%
INVESTMENT EARNINGS	2,500,000.00	0.00	198,771.01	569,809.92	1,930,190.08	77.21%
ACTIVITY	100,000.00	0.00	1,825.00	107,783.02	-7,783.02	-7.78%
OTHER LOCAL REVENUE	0.00	0.00	0.00	219,119.00	-219,119.00	0.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
LOCAL REVENUE	51,056,900.00	0.00	1,286,575.44	49,356,210.31	1,700,689.69	3.33%
32 CAPITAL OUTLAY 3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	6,380,971.52	0.00	0.00	6,380,971.52	0.00	0.00%
SCHOOL BLDG FOUNDATION AID	586,021.00	0.00	48,835.06	537,185.69	48,835.31	8.33%
STATE REVENUE	6,966,992.52	0.00	48,835.06	6,918,157.21	48,835.31	0.70%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	209,628.90	419,257.80	0.20	0.00%
FEDERAL REVENUE	419,258.00	0.00	209,628.90	419,257.80	0.20	0.00%
5000 OTHER LOCAL SOURCES						
BONDS	37,858,000.00	0.00	0.00	37,858,000.00	0.00	0.00%
SALE OF FIXED ASSETS	50,000.00	0.00	15,848.10	155,435.04	-105,435.04	-210.87%
OTHER LOCAL SOURCES	37,908,000.00	0.00	15,848.10	38,013,435.04	-105,435.04	-0.28%
CAPITAL OUTLAY	96,351,150.52	0.00	1,560,887.50	94,707,060.36	1,644,090.16	1.71%
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	482,300.00	0.00	0.00	0.00	482,300.00	100.00%
FOOD SERVICES REVENUE	6,660,000.00	0.00	711,745.70	8,112,188.93	-1,452,188.93	-21.80%
OTHER LOCAL REVENUE	38,000.00	0.00	5,280.33	50,233.63	-12,233.63	-32.19%
LOCAL REVENUE	7,180,300.00	0.00	717,026.03	8,162,422.56	-982,122.56	-13.68%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,000,000.00	0.00	398,089.60	3,415,921.60	584,078.40	14.60%
STATE REVENUE	4,000,000.00	0.00	398,089.60	3,415,921.60	584,078.40	14.60%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	8,610,000.00	0.00	973,421.47	7,975,395.22	634,604.78	7.37%
FEDERAL REVENUE	8,610,000.00	0.00	973,421.47	7,975,395.22	634,604.78	7.37%
SCHOOL FOODS	19,790,300.00	0.00	2,088,537.10	19,553,739.38	236,560.62	1.20%
HEALTH & ACCIDENT SELF INSURED 1000	LOCAL REVENUE					60
INVESTMENT EARNINGS	805,200.00	0.00	0.00	0.00	805,200.00	100.00%
OTHER LOCAL REVENUE	42,490,000.00	0.00	3,543,641.52	34,767,544.31	7,722,455.69	18.17%
LOCAL REVENUE	43,295,200.00	0.00	3,543,641.52	34,767,544.31	8,527,655.69	19.70%
HEALTH & ACCIDENT SELF INSURED	43,295,200.00	0.00	3,543,641.52	34,767,544.31	8,527,655.69	19.70%
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
LOCAL REVENUE	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
2000 FOUNDATION						
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
FOUNDATION	0.00	0.00	0.00	-604.52	604.52	0.00%
3000 STATE REVENUE						
UNRESTRICTED GRANT BASIC PROG	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
STATE REVENUE	0.00	0.00	0.00	-2,183.40	2,183.40	0.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	348,310.00	0.00	0.00	0.00	348,310.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly Activity	May 2022-23 FYTD Activity	2022-23 Balance Remaining	Unencumbered	Percent
OTHER LOCAL SOURCES	348,310.00	0.00	0.00	0.00	348,310.00	100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	10,025.00	487,674.13	1,512,325.87	75.62%
	0.00	0.00	4,754.00	329,381.69	-329,381.69	0.00%
AEROSPACE PROGRAM	0.00	0.00	130,728.85	1,038,451.58	-1,038,451.58	0.00%
CHALLENGE RACE	0.00	0.00	2,724.00	221,175.71	-221,175.71	0.00%
DECA	0.00	0.00	28,990.02	368,115.27	-368,115.27	0.00%
MUSIC PROGRAM	0.00	0.00	-5,481.00	248,725.83	-248,725.83	0.00%
FOUNDATION	0.00	0.00	325.23	21,822.10	-21,822.10	0.00%
DEWYEA'S CLASS	0.00	0.00	672.13	62,832.92	-62,832.92	0.00%
MCLEANS CLASS	0.00	0.00	8,722.84	41,880.88	-41,880.88	0.00%
SANDER'S CLASS	0.00	0.00	530.00	21,296.84	-21,296.84	0.00%

Description		2022-23	Encumbered	May 2022-23	2022-23	Unencumbered	Percent
		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
8000	CHALLENGE RACE						
CHALLENGE RACE		2,000,000.00	0.00	181,991.07	2,841,356.95	-841,356.95	-42.07%
9000							
		0.00	0.00	0.00	-19,855.28	19,855.28	0.00%
		0.00	0.00	0.00	-19,855.28	19,855.28	0.00%
FOUNDATION		2,379,110.00	0.00	181,991.07	2,818,713.75	-439,603.75	-18.48%
		=====	=====	=====	=====	=====	=====
Grand Revenue Totals		804,882,170.33	0.00	37,472,936.80	718,555,759.15	86,326,411.18	10.73%

Number of Accounts: 3693

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

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
12						
1000						
MAINTENANCE & OPERATIONS						
INSTRUCTION						
SALARIES	239,374,751.03	0.00	19,371,753.05	168,029,741.79	71,345,009.24	29.80%
EMPLOYEE BENEFITS	85,239,575.75	0.00	6,967,333.66	62,299,546.79	22,940,028.96	26.91%
CONTRACT SERVICES	5,465,450.55	0.00	919,716.77	3,639,316.07	1,826,134.48	33.41%
REPAIRS	119,850.00	1,100.00	16,637.37	78,726.85	40,023.15	33.39%
MISCELLANEOUS	1,551,088.07	233.33	384,774.36	602,411.68	948,443.06	61.15%
SUPPLIES	53,205,442.80	3,433,529.75	2,726,918.67	22,239,034.47	27,532,878.58	51.75%
EQUIPMENT	248,281.88	197,022.19	176,789.69	662,734.49	-611,474.80	-246.28%
OTHER OBJECTS	93,814.00	0.00	2,911.20	116,085.46	-22,271.46	-23.74%
INSTRUCTION	385,298,254.08	3,631,885.27	30,566,834.77	257,667,597.60	123,998,771.21	32.18%
2100						
SUPPORT SERVICES STUDENTS						
SALARIES	30,554,361.42	0.00	2,332,883.12	21,248,771.12	9,305,590.30	30.46%
EMPLOYEE BENEFITS	11,376,560.00	0.00	853,426.81	7,812,053.83	3,564,506.17	31.33%
CONTRACT SERVICES	631,654.51	0.01	44,538.04	287,222.67	344,431.83	54.53%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	123,564.00	2,603.33	9,703.53	71,732.98	49,227.69	39.84%
SUPPLIES	4,130,335.73	21,606.99	17,036.79	135,534.63	3,973,194.11	96.20%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	33,950.00	0.00	2,596.00	13,265.95	20,684.05	60.93%
SUPPORT SERVICES STUDENTS	46,861,425.66	24,210.33	3,260,184.29	29,568,581.18	17,268,634.15	36.85%
2200						
SUPPORT SERVICES INSTRCT STAFF						
SALARIES	13,699,863.88	0.00	1,673,631.33	12,043,969.83	1,655,894.05	12.09%
EMPLOYEE BENEFITS	4,954,325.69	0.00	527,651.11	3,940,763.07	1,013,562.62	20.46%
CONTRACT SERVICES	2,913,425.54	90,718.00	208,978.33	1,970,713.31	851,994.23	29.24%
REPAIRS	6,930.00	0.00	0.00	11,101.92	-4,171.92	-60.20%
MISCELLANEOUS	481,926.72	2,600.16	68,570.50	433,035.76	46,290.80	9.61%
SUPPLIES	2,102,592.57	106,003.64	372,298.20	2,007,370.80	-10,781.87	-0.51%
EQUIPMENT	19,800.00	0.00	42.41	4,311.45	15,488.55	78.23%
OTHER OBJECTS	31,537.00	0.00	1,480.00	31,535.46	1.54	0.00%
SUPPORT SERVICES INSTRCT STAFF	24,210,401.40	199,321.80	2,852,651.88	20,442,801.60	3,568,278.00	14.74%
2300						
SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,422,536.29	0.00	201,416.64	2,225,062.54	197,473.75	8.15%
EMPLOYEE BENEFITS	927,656.96	0.00	77,231.73	837,257.27	90,399.69	9.74%
CONTRACT SERVICES	510,072.00	0.00	30,823.99	314,083.16	195,988.84	38.42%
MISCELLANEOUS	163,800.00	0.00	24,560.76	115,291.71	48,508.29	29.61%
SUPPLIES	100,999.00	2,602.00	10,733.54	81,392.07	17,004.93	16.84%
OTHER OBJECTS	55,500.00	0.00	21,750.00	27,656.30	27,843.70	50.17%
SUPPORT SERVICES DIST GEN ADMN	4,180,564.25	2,602.00	366,516.66	3,600,743.05	577,219.20	13.81%
2400						
SUPPORT SERVICES SCHOOL ADMIN						

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
SALARIES	28,564,343.20	0.00	2,333,272.52	24,843,368.47	3,720,974.73	13.03%
EMPLOYEE BENEFITS	10,526,678.05	0.00	862,999.33	9,179,602.27	1,347,075.78	12.80%
CONTRACT SERVICES	0.00	0.00	3,300.57	16,397.46	-16,397.46	0.00%
MISCELLANEOUS	537,736.58	32,618.05	63,195.53	361,289.47	143,829.06	26.75%
SUPPLIES	109,700.00	3,294.00	1,217.64	22,414.37	83,991.63	76.56%
EQUIPMENT	525,924.00	12,973.78	0.00	2,197.00	510,753.22	97.12%
OTHER OBJECTS	2,500.00	0.00	385.00	11,414.03	-8,914.03	-356.56%
SUPPORT SERVICES SCHOOL ADMIN	40,266,881.83	48,885.83	3,264,370.59	34,436,683.07	5,781,312.93	14.36%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	1,986,247.86	0.00	158,136.93	1,757,687.69	228,560.17	11.51%
EMPLOYEE BENEFITS	789,587.80	0.00	65,956.41	728,025.56	61,562.24	7.80%
CONTRACT SERVICES	5,455.00	0.00	3,132.48	13,268.48	-7,813.48	-143.24%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,929,535.00	0.00	-66,513.65	1,702,350.42	227,184.58	11.77%
SUPPLIES	23,485.00	172.91	478.11	18,216.36	5,095.73	21.70%
EQUIPMENT	2,655.00	0.00	0.00	2,165.00	490.00	18.46%
OTHER OBJECTS	5,450.00	0.00	555.00	12,007.80	-6,557.80	-120.33%
SUPPORT SERVICES BUSINESS	4,742,715.66	172.91	161,745.28	4,233,721.31	508,821.44	10.73%
2600 OPERATION/MAINT OF PLANT						
SALARIES	19,761,143.41	0.00	1,514,580.13	16,631,444.40	3,129,699.01	15.84%
EMPLOYEE BENEFITS	7,260,737.02	0.00	566,089.88	6,277,646.20	983,090.82	13.54%
CONTRACT SERVICES	202,134.00	0.00	6,178.73	220,005.35	-17,871.35	-8.84%
REPAIRS	1,505,422.00	10,624.07	186,577.12	1,857,492.37	-362,694.44	-24.09%
MISCELLANEOUS	182,550.00	0.00	13,815.72	121,600.27	60,949.73	33.39%
SUPPLIES	19,294,407.10	79,024.36	1,297,060.64	15,933,432.13	3,281,950.61	17.01%
EQUIPMENT	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
OTHER OBJECTS	22,500.00	0.00	122.00	948.76	21,551.24	95.78%
OPERATION/MAINT OF PLANT	48,338,893.53	89,648.43	3,584,424.22	41,042,569.48	7,206,675.62	14.91%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	9,971,526.22	0.00	890,031.51	8,342,381.04	1,629,145.18	16.34%
EMPLOYEE BENEFITS	4,173,823.68	0.00	334,818.74	3,221,816.96	952,006.72	22.81%
CONTRACT SERVICES	159,500.00	0.00	31,308.19	313,387.08	-153,887.08	-96.48%
REPAIRS	40,000.00	1,117.46	4,343.00	46,001.90	-7,119.36	-17.80%
MISCELLANEOUS	123,466.40	0.00	2,401.18	102,649.04	20,817.36	16.86%
SUPPLIES	3,126,510.00	11,307.18	186,925.18	1,881,205.46	1,233,997.36	39.47%
EQUIPMENT	35,000.00	0.00	5,314.34	35,289.26	-289.26	-0.83%
OTHER OBJECTS	7,000.00	0.00	485.00	6,600.00	400.00	5.71%
STUDENT TRANSPORTATION SERVICE	17,636,826.30	12,424.64	1,455,627.14	13,949,330.74	3,675,070.92	20.84%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	4,422,390.73	0.00	357,706.60	4,030,499.77	391,890.96	8.86%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
EMPLOYEE BENEFITS	1,661,603.78	0.00	139,425.54	1,522,689.81	138,913.97	8.36%
CONTRACT SERVICES	1,353,634.39	4,364.50	468,626.95	1,147,172.77	202,097.12	14.93%
REPAIRS	500,000.00	0.00	0.00	265,352.69	234,647.31	46.93%
MISCELLANEOUS	475,856.61	0.00	20,627.95	326,773.28	149,083.33	31.33%
SUPPLIES	198,859.00	8,598.09	24,324.25	130,997.96	59,262.95	29.80%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	20,867.00	0.00	220.00	18,750.58	2,116.42	10.14%
SUPPORT SERVICES CENTRAL	8,635,211.51	12,962.59	1,010,931.29	7,442,236.86	1,180,012.06	13.67%
3100 FOOD SERVICES						
SALARIES	4,600.00	0.00	0.00	5,423.59	-823.59	-17.90%
EMPLOYEE BENEFITS	1,446.24	0.00	0.00	1,510.07	-63.83	-4.41%
FOOD SERVICES	6,046.24	0.00	0.00	6,933.66	-887.42	-14.68%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	5,039.81	-2,539.81	-101.59%
EMPLOYEE BENEFITS	786.00	0.00	0.00	2,415.44	-1,629.44	-207.31%
COMMUNITY SERVICES	3,286.00	0.00	0.00	7,455.25	-4,169.25	-126.88%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	557,352.00	222,464.00	5,623.56	253,978.47	80,909.53	14.52%
SITE IMPROVEMENT SERVICES	557,352.00	222,464.00	5,623.56	253,978.47	80,909.53	14.52%
MAINTENANCE & OPERATIONS	580,737,858.46	4,244,577.80	46,528,909.68	412,652,632.27	163,840,648.39	28.21%
=====	=====	=====	=====	=====	=====	=====
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	4,429.00	0.00	77,282.15	906,836.00	-902,407.00	??????????
EMPLOYEE BENEFITS	343.00	0.00	0.00	0.00	343.00	100.00%
CONTRACT SERVICES	6,800,000.00	0.00	178,358.67	936,605.75	5,863,394.25	86.23%
REPAIRS	0.00	0.00	694.78	26,112.86	-26,112.86	0.00%
MISCELLANEOUS	0.00	0.00	527,928.61	4,581,257.96	-4,581,257.96	0.00%
SUPPLIES	14,250,000.00	264,400.29	906,029.31	8,409,871.86	5,575,727.85	39.13%
EQUIPMENT	300,000.00	65,818.65	25,818.66	217,193.33	16,988.02	5.66%
OTHER OBJECTS	2,000,000.00	0.00	126,711.28	664,173.77	1,335,826.23	66.79%
INSTRUCTION	23,354,772.00	330,218.94	1,842,823.46	15,742,051.53	7,282,501.53	31.18%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1900						
INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	540.00	-540.00	0.00%
INSTRUCTION	0.00	0.00	0.00	540.00	-540.00	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	375.00	1,226.86	-1,226.86	0.00%
MISCELLANEOUS	0.00	0.00	0.00	317.25	-317.25	0.00%
OTHER OBJECTS	0.00	0.00	35.00	35.00	-35.00	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	410.00	1,579.11	-1,579.11	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
MISCELLANEOUS	0.00	0.00	27.71	27.71	-27.71	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	27.71	27.71	-27.71	0.00%
STUDENT ACTIVITIES FUND	23,354,772.00	330,218.94	1,843,261.17	15,744,198.35	7,280,354.71	31.17%
=====	=====	=====	=====	=====	=====	=====
26 Tax Increment						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
COMMUNITY SERVICES	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
Tax Increment	27,692,999.00	0.00	0.00	0.00	27,692,999.00	100.00%
=====	=====	=====	=====	=====	=====	=====
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	25,833,271.00	0.00	22,493,135.64	25,828,271.28	4,999.72	0.02%
DEBT SERVICES	25,833,271.00	0.00	22,493,135.64	25,828,271.28	4,999.72	0.02%
=====	=====	=====	=====	=====	=====	=====

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
DEBT SERVICE	25,833,271.00	0.00	22,493,135.64	25,828,271.28	4,999.72	0.02%
1000 INSTRUCTION						
MISCELLANEOUS	0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES	246,922.64	148.01	0.00	78,903.72	167,870.91	67.99%
INSTRUCTION	246,922.64	148.01	0.00	-321,096.28	567,870.91	229.98%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	73,174.28	0.00	0.00	69,882.75	3,291.53	4.50%
SUPPORT SERVICES INSTRCT STAFF	73,174.28	0.00	0.00	69,882.75	3,291.53	4.50%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	100,000.00	0.00	50.00	7,450.00	92,550.00	92.55%
OTHER OBJECTS	0.00	0.00	0.00	111,382.29	-111,382.29	0.00%
SUPPORT SERVICES DIST GEN ADMN	100,000.00	0.00	50.00	118,832.29	-18,832.29	-18.83%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	1,364.44	43,635.56	96.97%
EMPLOYEE BENEFITS	0.00	0.00	0.00	394.18	-394.18	0.00%
CONTRACT SERVICES	5,000.00	0.00	-1,562.00	5,525.00	-525.00	-10.50%
REPAIRS	10,000.00	0.00	57.60	5,037.75	4,962.25	49.62%
MISCELLANEOUS	16,400.00	0.00	323.46	3,446.90	12,953.10	78.98%
SUPPLIES	13,200.00	1,197.99	3,443.91	10,346.98	1,655.03	12.54%
OTHER OBJECTS	88,000.00	0.00	550.00	1,350.00	86,650.00	98.47%
OPERATION/MAINT OF PLANT	177,600.00	1,197.99	2,812.97	27,465.25	148,936.76	83.86%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	533,199.00	0.00	41,168.28	454,619.30	78,579.70	14.74%
EMPLOYEE BENEFITS	215,908.77	0.00	16,023.79	176,818.52	39,090.25	18.10%
FACILITIES AQUISITION & CONSTR	749,107.77	0.00	57,192.07	631,437.82	117,669.95	15.71%
4100 SITE ACQUISITION SERVICES						

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00	0.00	1,797.50	7,115.00	29,885.00	80.77%
EQUIPMENT	9,700,425.00	0.00	100,000.00	6,301,255.00	3,399,170.00	35.04%
SITE ACQUISITION SERVICES	9,737,425.00	0.00	101,797.50	6,308,370.00	3,429,055.00	35.22%
SITE IMPROVEMENT SERVICES						
EQUIPMENT	25,374,833.94	18,143,013.77	1,358,538.35	13,809,487.28	-6,577,667.11	-25.92%
SITE IMPROVEMENT SERVICES	25,374,833.94	18,143,013.77	1,358,538.35	13,809,487.28	-6,577,667.11	-25.92%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	17,276,795.16	32,194,155.61	2,662,467.12	6,358,410.13	-21,275,770.58	-123.15%
ARCHITECTURAL & ENGINEERING	17,276,795.16	32,194,155.61	2,662,467.12	6,358,410.13	-21,275,770.58	-123.15%
4400 BUILDING REPAIRS & REMODELING						
CONTRACT SERVICES	0.00	0.00	0.00	825.00	-825.00	0.00%
EQUIPMENT	8,181,389.44	3,321,230.55	58,377.69	3,158,287.79	1,701,871.10	20.80%
BUILDING REPAIRS & REMODELING	8,181,389.44	3,321,230.55	58,377.69	3,159,112.79	1,701,046.10	20.79%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	18.40	0.00	5,135.72	-5,154.12	0.00%
EQUIPMENT	3,523,387.70	318,246.47	311,256.44	2,304,734.13	900,407.10	25.56%
BUILDING ACQUISITION/CONSTRUCT	3,523,387.70	318,264.87	311,256.44	2,309,869.85	895,252.98	25.41%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	8,670.58	9,138.21	98,297.71	-106,968.29	0.00%
EQUIPMENT	1,630,500.00	61,029.38	102,047.20	822,555.02	746,915.60	45.81%
BUILDING IMPROVEMENT SERVICES	1,630,500.00	69,699.96	111,185.41	920,852.73	639,947.31	39.25%
4700 DATA PROCESSING						
SUPPLIES	0.00	478.24	4,512.34	411,278.86	-411,757.10	0.00%
EQUIPMENT	2,640,000.00	132,323.86	0.00	2,040,499.13	467,177.01	17.70%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	May 2022-23 Activity FYTD Activity	2022-23 Balance Remaining	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
DATA PROCESSING	2,640,000.00	132,802.10	4,512.34	2,451,777.99	55,419.91	2.10%
4800 VEHICLES						
EQUIPMENT	2,284,500.00	3,951,039.06	70,598.00	1,493,542.87	-3,160,081.93	-138.33%
VEHICLES	2,284,500.00	3,951,039.06	70,598.00	1,493,542.87	-3,160,081.93	-138.33%
OTHER OBJECTS	1,543,364.53	0.00	1,042,388.48	1,544,114.53	-750.00	-0.05%
DEBT SERVICES	1,543,364.53	0.00	1,042,388.48	1,544,114.53	-750.00	-0.05%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	1,137,000.00	0.00	1,137,000.00	1,137,000.00	0.00	0.00%
OTHER FINANCING SOURCES	1,137,000.00	0.00	1,137,000.00	1,137,000.00	0.00	0.00%
CAPITAL OUTLAY	74,676,000.46	58,131,551.92	6,918,176.37	40,019,060.00	-23,474,611.46	-31.44%
51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	14.60	148.24	-148.24	0.00%
SUPPLIES	0.00	0.00	2,231.58	2,531.58	-2,531.58	0.00%
INSTRUCTION	0.00	0.00	2,246.18	2,679.82	-2,679.82	0.00%
3100 FOOD SERVICES						
SALARIES	8,863,439.77	0.00	830,249.37	7,713,269.77	1,150,170.00	12.98%
EMPLOYEE BENEFITS	3,332,273.49	0.00	264,048.83	2,461,625.54	870,647.95	26.13%
CONTRACT SERVICES	255,435.00	50.67	22,230.22	237,799.50	17,584.83	6.88%
MISCELLANEOUS	51,500.00	2,667.60	1,415.30	13,932.70	34,899.70	67.77%
SUPPLIES	12,836,300.00	29,381.09	1,063,026.22	10,079,595.56	2,727,323.35	21.25%
EQUIPMENT	475,000.00	95,535.52	86.00	95,775.58	283,688.90	59.72%
OTHER OBJECTS	1,578,751.00	0.00	0.00	1,041,614.70	537,136.30	34.02%
FOOD SERVICES	27,392,699.26	127,634.88	2,181,055.94	21,643,613.35	5,621,451.03	20.52%

Description	2022-23 Revised Budget	Encumbered Amount Monthly Activity	May 2022-23 FYTD Activity	2022-23 Balance Remaining	Unencumbered	Percent
32 CAPITAL OUTLAY						
SCHOOL FOODS	27,392,699.26	127,634.88	2,183,302.12	21,646,293.17	5,618,771.21	20.51%
	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	49,827,478.00	0.00	4,665,334.95	41,885,288.06	7,942,189.94	15.94%
CONTRACT SERVICES	2,480,600.00	0.00	182,754.70	2,412,438.00	68,162.00	2.75%
REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00%
MISCELLANEOUS	6,400.00	0.00	603.08	1,243.22	5,156.78	80.57%
SUPPLIES	3,200.00	0.00	22.99	748.45	2,451.55	76.61%
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SUPPORT SERVICES CENTRAL	52,317,778.00	0.00	4,848,715.72	44,299,717.73	8,018,060.27	15.33%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
60 HEALTH & ACCIDENT SELF INSURED						
0000 S T E M						
HEALTH & ACCIDENT SELF INSURED	52,317,778.00	0.00	4,848,715.72	44,299,717.73	8,018,060.27	15.33%
	=====	=====	=====	=====	=====	=====
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	8.76	92.42	-92.42	0.00%
INSTRUCTION	0.00	0.00	8.76	92.42	-92.42	0.00%
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	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	240,163.37	0.00	18,012.17	213,787.58	26,375.79	10.98%
EMPLOYEE BENEFITS	89,976.49	0.00	7,351.09	82,057.51	7,918.98	8.80%
CONTRACT SERVICES	1,750.00	0.00	0.00	2,805.00	-1,055.00	-60.29%
MISCELLANEOUS	5,030.00	0.00	92.40	6,780.30	-1,750.30	-34.80%
SUPPLIES	1,347,152.29	0.00	664.82	14,148.07	1,333,004.22	98.95%
OTHER OBJECTS	4,114.00	0.00	0.00	9,307.25	-5,193.25	-126.23%
COMMUNITY SERVICES	1,688,186.15	0.00	26,120.48	328,885.71	1,359,300.44	80.52%
6500 OTHER FOUNDATION PROGRAMS						
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
8000 5K FUN RUN						

		2022-23		Encumbered		May 2022-23		2022-23		Unencumbered		Percent	
Description		Revised Budget		Amount		Monthly Activity		FYTD Activity		Balance		Remaining	
CONTRACT SERVICES		15,000.00		0.00		0.00		134.50		14,865.50		99.10%	
MISCELLANEOUS		1,000.00		0.00		0.00		2,500.00		-1,500.00		-150.00%	
SUPPLIES		35,000.00		0.00		402.09		9,791.32		25,208.68		72.02%	
OTHER OBJECTS		20,500.00	0.00	0.00	5,041.65	15,458.35	75.41%	75	FOUNDATION				
8000		5K FUN RUN											
5K FUN RUN		71,500.00		0.00		402.09		17,467.47		54,032.53		75.57%	
8100		OTHER FOUNDATION PROGRAMS											
SUPPLIES		0.00		0.00		0.00		31,440.00		-31,440.00		0.00%	
OTHER FOUNDATION PROGRAMS		0.00		0.00		0.00		31,440.00		-31,440.00		0.00%	
8200		AEROSPACE PROGRAM											
CONTRACT SERVICES		20,000.00		0.00		1,076.68		22,702.68		-2,702.68		-13.51%	
REPAIRS		4,500.00		0.00		0.00		0.00		4,500.00		100.00%	
MISCELLANEOUS		30,000.00		0.00		360.59		1,536.71		28,463.29		94.88%	
SUPPLIES		60,000.00		0.00		42,753.83		706,871.87		-646,871.87		-1,078.12%	
OTHER OBJECTS		0.00		0.00		3.00		1,543.00		-1,543.00		0.00%	
AEROSPACE PROGRAM		114,500.00		0.00		44,194.10		732,654.26		-618,154.26		-539.87%	
8300		CHALLENGE RACE											
CONTRACT SERVICES		0.00		0.00		0.00		42,445.00		-42,445.00		0.00%	
MISCELLANEOUS		0.00		0.00		0.00		5,298.55		-5,298.55		0.00%	
SUPPLIES		0.00		680.02		6,876.03		52,356.39		-53,036.41		0.00%	
EQUIPMENT		0.00		0.00		0.00		658.77		-658.77		0.00%	
OTHER OBJECTS		0.00		0.00		0.00		100.00		-100.00		0.00%	
CHALLENGE RACE		0.00		680.02		6,876.03		100,858.71		-101,538.73		0.00%	
8400		DECA											
CONTRACT SERVICES		0.00		0.00		0.00		2,125.00		-2,125.00		0.00%	
MISCELLANEOUS		0.00		0.00		8,685.93		22,473.55		-22,473.55		0.00%	
SUPPLIES		0.00		14,892.61		7,992.49		75,119.12		-90,011.73		0.00%	
OTHER OBJECTS		0.00		0.00		0.00		1,515.00		-1,515.00		0.00%	
DECA		0.00		14,892.61		16,678.42		101,232.67		-116,125.28		0.00%	

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
8500 MUSIC PROGRAM						
SALARIES	0.00	0.00	0.00	181.03	-181.03	0.00%
MISCELLANEOUS	0.00	0.00	1,155.00	1,628.90	-1,628.90	0.00%
SUPPLIES	0.00	0.00	2,951.26	17,551.52	-17,551.52	0.00%
EQUIPMENT	0.00	0.00	28.99	42,233.78	-42,233.78	0.00%
MUSIC PROGRAM	0.00	0.00	4,135.25	61,595.23	-61,595.23	0.00% 75
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	70,000.00	0.00	0.00	660.54	69,339.46	99.06%
SUPPLIES	41,000.00	0.00	741.20	5,601.54	35,398.46	86.34%
EQUIPMENT	101,000.00	0.00	0.00	0.00	101,000.00	100.00%
OTHER FOUNDATION PROGRAMS	212,000.00	0.00	741.20	6,262.08	205,737.92	97.05%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	6,000.00	2,583.53	7,349.37	-13,349.37	0.00%
EQUIPMENT	0.00	0.00	0.00	25,753.00	-25,753.00	0.00%
DEWYEA'S CLASS	0.00	6,000.00	2,583.53	33,102.37	-39,102.37	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	154.40	-154.40	0.00%
SUPPLIES	0.00	0.00	915.00	11,973.94	-11,973.94	0.00%
OTHER OBJECTS	0.00	0.00	1,000.00	1,055.00	-1,055.00	0.00%
MCLEAN'S CLASS	0.00	0.00	1,915.00	13,183.34	-13,183.34	0.00%
8900 SANDER'S CLASS						
CONTRACT SERVICES	0.00	0.00	55.00	55.00	-55.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	427.85	-427.85	0.00%
SUPPLIES	0.00	0.00	747.43	9,961.54	-9,961.54	0.00%
SANDER'S CLASS	0.00	0.00	802.43	10,444.39	-10,444.39	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-1,100.00	1,100.00	0.00%
SUPPLIES	0.00	0.00	0.00	-18,315.28	18,315.28	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-440.00	440.00	0.00%
	0.00	0.00	0.00	-19,855.28	19,855.28	0.00%

Description	2022-23 Revised Budget	Encumbered Amount	May 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
FOUNDATION	2,372,186.15	21,572.63	104,457.29	1,417,363.37	933,250.15	39.34%
	=====	=====	=====	=====	=====	=====
Grand Expense Totals	814,377,564.33	62,855,556.17	84,919,957.99	561,607,536.17	189,914,471.99	23.32%

Number of Accounts: 39137

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