

Jordan School District
FINANCIAL REPORT - NOVEMBER 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	Encumbered November 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	161,448,000.00	0.00	23,657,923.27	27,727,506.12	133,720,493.88	82.83%
AD VALOREM TAXES	19,852,000.00	0.00	792,470.53	5,212,243.56	14,639,756.44	73.74%
TUITIONS	710,000.00	0.00	72,449.11	256,444.35	453,555.65	63.88%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,333,538.47	5,849,678.79	5,150,321.21	46.82%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,982,883.00	0.00	376,637.54	2,141,590.26	5,841,292.74	73.17%
LOCAL REVENUE	201,107,883.00	0.00	26,233,018.92	41,187,463.08	159,920,419.92	79.52%
3000 STATE REVENUE						
STATE REVENUE	186,796,703.09	0.00	16,097,848.18	79,810,922.30	106,985,780.79	57.27%
RESTRICTED GRANT OPTIONAL	77,428,686.15	0.00	6,023,416.07	36,874,727.56	40,553,958.59	52.38%
RESTRICTED GRANT VOC & OTHER	27,142,943.03	0.00	1,406,112.51	13,919,172.08	13,223,770.95	48.72%
UNRESTRICTED GRANT BASIC PROG	48,335.12	0.00	0.00	25,151.12	23,184.00	47.97%
RESTRICTED GRANT BASIC PROG	36,768,946.00	0.00	2,942,893.06	17,487,500.05	19,281,445.95	52.44%
RESTRICTED GRANT SPEC PURPOSE	44,278,884.79	0.00	2,548,794.20	26,903,898.31	17,374,986.48	39.24%
SCHOOL BLDG FOUNDATION AID	2,452,491.91	0.00	58,609.64	511,805.70	1,940,686.21	79.13%
MISCELLANEOUS STATE PROGRAMS	1,121,764.19	0.00	0.00	444,411.19	677,353.00	60.38%
SUPPLEMENTAL APPROPRIATIONS	52,444,856.32	0.00	4,762,110.73	23,749,621.20	28,695,235.12	54.72%
MISCELLANEOUS STATE REVENUE	79,545.19	0.00	3,325.00	29,253.19	50,292.00	63.22%
STATE REVENUE	428,563,155.79	0.00	33,843,109.39	199,756,462.70	228,806,693.09	53.39%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	761,475.00	0.00	0.00	75,735.00	685,740.00	90.05%
RESTRICTED GRANT THRU STATE	16,576,350.94	0.00	262,349.50	1,790,440.44	14,785,910.50	89.20%

Description		2025-26 Revised Budget	Encumbered November Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Balance Remaining	Unencumbered	Percent
FEDERAL REVENUE OTHER AGENCIES		0.00	0.00	0.00	35,335.81	-35,335.81	0.00%
FEDERAL NCLB		4,195,408.02	0.00	255,708.80	279,269.21	3,916,138.81	93.34%
FEDERAL NCLB		74,454.00	0.00	0.00	0.00	74,454.00	100.00%
FEDERAL REVENUE		21,986,507.96	0.00	518,058.30	2,180,780.47	19,805,727.49	90.08% 10
5000 OTHER LOCAL SOURCES							
TRANSFER IN FROM OTHER FUNDS		-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
OTHER LOCAL SOURCES		-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
MAINTENANCE & OPERATIONS		651,178,767.75	0.00	60,594,186.61	243,124,706.25	408,054,061.50	62.66%
=====		=====	=====	=====	=====	=====	=====
21 STUDENT ACTIVITIES FUND							
1000 LOCAL REVENUE							
TUITIONS		0.00	0.00	-17,304.00	560.00	-560.00	0.00%
INVESTMENT EARNINGS		400,000.00	0.00	766.02	1,244.02	398,755.98	99.69%
FOUNDATION		200,000.00	0.00	359,784.02	2,166,013.78	-1,966,013.78	-983.01%
ACTIVITY		12,450,000.00	0.00	423,862.43	2,485,770.91	9,964,229.09	80.03%
OTHER LOCAL REVENUE		7,250,000.00	0.00	1,013,643.71	4,145,878.95	3,104,121.05	42.82%
LOCAL REVENUE		20,300,000.00	0.00	1,780,752.18	8,799,467.66	11,500,532.34	56.65%
STUDENT ACTIVITIES FUND		20,300,000.00	0.00	1,780,752.18	8,799,467.66	11,500,532.34	56.65%
=====		=====	=====	=====	=====	=====	=====
26 TAX INCREMENT							
1000 LOCAL REVENUE							

Description	2025-26 Revised Budget	Encumbered November 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	1,925,424.39	2,263,448.88	10,275,551.12 81.95%
AD VALOREM TAXES	1,261,000.00	0.00	64,396.45	423,548.82	837,451.18 66.41%
INVESTMENT EARNINGS	300,000.00	0.00	495.03	1,622.67	298,377.33 99.46%
LOCAL REVENUE	14,100,000.00	0.00	1,990,315.87	2,688,620.37	11,411,379.63 80.93%
DEBT SERVICE	14,100,000.00	0.00	1,990,315.87	2,688,620.37	11,411,379.63 80.93%
32 CAPITAL OUTLAY					
1000 LOCAL REVENUE					
AD VALOREM TAXES	47,431,043.00	0.00	6,931,688.97	8,124,982.86	39,306,060.14 82.87%
AD VALOREM TAXES	5,575,041.00	0.00	232,177.66	1,527,080.77	4,047,960.23 72.61%
INVESTMENT EARNINGS	3,000,000.00	0.00	31,406.89	135,623.07	2,864,376.93 95.48%
ACTIVITY	100,000.00	0.00	5,950.31	111,017.49	-11,017.49 -11.02%
LOCAL REVENUE	56,106,084.00	0.00	7,201,223.83	9,898,704.19	46,207,379.81 82.36%
4000 FEDERAL REVENUE					
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	209,628.90	209,628.90	209,629.10 50.00%

Description	2025-26 Revised Budget	Encumbered November Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	419,258.00	0.00	209,628.90	209,628.90	209,629.10	50.00%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	23,909.83	64,247.32	-14,247.32	-28.49%
OTHER LOCAL SOURCES	50,000.00	0.00	23,909.83	64,247.32	-14,247.32	-28.49%
CAPITAL OUTLAY 32 CAPITAL OUTLAY 0000 S T E M	56,575,342.00	0.00	7,434,762.56	10,172,580.41	46,402,761.59	82.02%
=====						
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	770,759.56	3,487,646.52	5,519,666.36	61.28%
OTHER LOCAL REVENUE	31,000.00	0.00	2,415.60	3,403.50	27,596.50	89.02%
LOCAL REVENUE	9,738,312.88	0.00	773,175.16	3,491,050.02	6,247,262.86	64.15%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	809,785.50	990,080.25	2,809,919.75	73.95%
SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	22,261.60	22,261.60	-22,261.60	0.00%
STATE REVENUE	3,800,000.00	0.00	832,047.10	1,012,341.85	2,787,658.15	73.36%
4000 FEDERAL REVENUE						

Description	2025-26 Revised Budget	Encumbered November 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	1,942,053.66	2,440,498.34	7,937,175.66	76.48%
FEDERAL REVENUE	10,377,674.00	0.00	1,942,053.66	2,440,498.34	7,937,175.66	76.48%
SCHOOL FOODS	23,915,986.88	0.00	3,547,275.92	6,943,890.21	16,972,096.67	70.97%
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	6,832,322.83	19,536,347.05	44,018,652.95	69.26%
LOCAL REVENUE	64,455,000.00	0.00	6,832,322.83	19,536,347.05	44,918,652.95	69.69%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	6,832,322.83	19,536,347.05	44,918,652.95	69.69%
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 November 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	2,317.80	477,769.34	1,522,230.66 76.11%
	0.00	0.00	1,695.00	354,676.72	-354,676.72 0.00%
AEROSPACE PROGRAM	0.00	0.00	78,046.00	819,795.76	-819,795.76 0.00%
CHALLENGE RACE	0.00	0.00	6,231.00	263,559.25	-263,559.25 0.00%
DECA	0.00	0.00	5,660.00	323,699.17	-323,699.17 0.00%
MUSIC PROGRAM	0.00	0.00	3,892.00	194,825.41	-194,825.41 0.00%
FOUNDATION	0.00	0.00	578.60	17,584.72	-17,584.72 0.00%
DEWYEA'S CLASS	0.00	0.00	147.00	20,476.89	-20,476.89 0.00%
MCLEANS CLASS	0.00	0.00	271.00	29,847.16	-29,847.16 0.00%
SANDER'S CLASS	0.00	0.00	315.00	19,416.57	-19,416.57 0.00%

		2025-26	Encumbered November 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	99,153.40	2,521,650.99	-521,650.99	-26.08%
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	99,153.40	2,479,677.30	39,101.70	1.55%
		=====	=====	=====	=====	=====	=====
Grand Revenue Totals		866,420,474.63	0.00	82,278,769.37	293,745,289.25	572,675,185.38	66.10%

Number of Accounts: 2926

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

Description	2025-26 Revised Budget	Encumbered November Amount Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
1000 INSTRUCTION					
SALARIES	289,954,393.07	0.00	23,030,657.50	66,748,180.22	223,206,212.85 76.98%
EMPLOYEE BENEFITS	103,992,586.61	0.00	9,584,794.91	26,184,216.93	77,808,369.68 74.82%
CONTRACT SERVICES	3,374,393.99	31,616.00	127,456.92	1,059,386.80	2,283,391.19 67.67%
REPAIRS	124,200.00	0.00	3,065.00	14,385.64	109,814.36 88.42%
MISCELLANEOUS	1,661,132.39	6,990.59	36,415.25	112,534.89	1,541,606.91 92.80%
SUPPLIES	34,106,385.00	729,385.98	1,020,912.55	9,063,688.93	24,313,310.09 71.29%
EQUIPMENT	490,760.00	138,447.99	15,200.00	216,345.64	135,966.37 27.71%
OTHER OBJECTS	145,187.63	0.00	7,088.66	56,250.86	88,936.77 61.26%
INSTRUCTION	433,849,038.69	906,440.56	33,825,590.79	103,454,989.91	329,487,608.22 75.95%
2100 SUPPORT SERVICES STUDENTS					
SALARIES	35,488,011.33	0.00	3,471,273.03	11,361,838.55	24,126,172.78 67.98%
EMPLOYEE BENEFITS	14,037,854.26	0.00	1,608,332.06	4,556,720.40	9,481,133.86 67.54%
CONTRACT SERVICES	1,684,451.52	0.01	7,334.87	113,453.45	1,570,998.06 93.26%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
MISCELLANEOUS	117,831.00	8,908.94	6,135.12	22,045.85	86,876.21 73.73%
SUPPLIES	1,244,026.97	0.00	12,756.43	196,908.32	1,047,118.65 84.17%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00 100.00%
OTHER OBJECTS	39,777.27	0.00	1,347.50	35,352.60	4,424.67 11.12%
SUPPORT SERVICES STUDENTS	52,614,952.35	8,908.95	5,107,179.01	16,286,319.17	36,319,724.23 69.03%
2200 SUPPORT SERVICES INSTRCT STAFF					
SALARIES	16,863,745.22	0.00	1,579,942.64	6,497,066.24	10,366,678.98 61.47%
EMPLOYEE BENEFITS	5,479,834.74	0.00	618,658.29	2,290,733.16	3,189,101.58 58.20%
CONTRACT SERVICES	2,516,363.00	164,457.03	86,892.59	565,567.33	1,786,338.64 70.99%
REPAIRS	3,650.00	0.00	442.40	3,363.40	286.60 7.85%
MISCELLANEOUS	525,164.00	5,787.05	58,914.19	338,875.71	180,501.24 34.37%
SUPPLIES	6,178,268.46	242,557.10	114,779.41	775,666.92	5,160,044.44 83.52%
EQUIPMENT	6,500.00	0.00	0.00	50.62	6,449.38 99.22%
OTHER OBJECTS	132,753.72	0.00	2,694.00	9,400.67	123,353.05 92.92%

Description	2025-26 Revised Budget	Encumbered November Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
2200 SUPPORT SERVICES INSTRCT STAFF					
SUPPORT SERVICES INSTRCT STAFF	31,706,279.14	412,801.18	2,462,323.52	10,480,724.05	20,812,753.91 65.64%
2300 SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,792,285.00	0.00	254,114.19	1,193,015.53	1,599,269.47 57.27%
EMPLOYEE BENEFITS	1,128,168.00	0.00	106,181.83	474,559.47	653,608.53 57.94%
CONTRACT SERVICES	563,652.00	59,964.01	51,831.70	181,681.48	322,006.51 57.13%
MISCELLANEOUS	177,590.00	0.00	8,517.07	57,892.83	119,697.17 67.40%
SUPPLIES	126,584.00	0.00	8,027.47	86,198.35	40,385.65 31.90%
OTHER OBJECTS	76,000.00	0.00	756.00	59,893.80	16,106.20 21.19%
SUPPORT SERVICES DIST GEN ADMN	4,864,279.00	59,964.01	429,428.26	2,053,241.46	2,751,073.53 56.56%
2400 SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	34,108,731.75	0.00	3,129,067.41	13,627,332.58	20,481,399.17 60.05%
EMPLOYEE BENEFITS	13,031,826.00	0.00	1,262,199.80	5,152,393.69	7,879,432.31 60.46%
CONTRACT SERVICES	0.00	0.00	1,141.16	4,662.06	-4,662.06 0.00%
MISCELLANEOUS	696,795.22	54,487.11	80,311.37	177,998.13	464,309.98 66.64%
SUPPLIES	151,200.00	0.00	950.39	9,980.01	141,219.99 93.40%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00 97.50%
OTHER OBJECTS	0.00	0.00	1,262.00	16,135.44	-16,135.44 0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,088,552.97	54,487.11	4,474,932.13	18,991,001.91	29,043,063.95 60.39%
2500 SUPPORT SERVICES BUSINESS					
SALARIES	2,212,064.76	0.00	225,082.91	1,011,747.83	1,200,316.93 54.26%
EMPLOYEE BENEFITS	972,397.00	0.00	102,482.44	433,126.04	539,270.96 55.46%
CONTRACT SERVICES	4,780.00	0.00	-500.00	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	-74,680.23	1,867,474.06	169,454.94 8.32%

Description	2025-26 Revised Budget	Encumbered Amount	November Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SUPPLIES	25,025.00	0.00	-732.57	5,251.62	19,773.38	79.01%
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	5,258,535.76	0.00	251,652.55	3,329,943.53	1,928,592.23	36.68%
2600 OPERATION/MAINT OF PLANT						
SALARIES	26,581,522.57	0.00	2,234,359.37	9,802,104.73	16,779,417.84	63.12%
EMPLOYEE BENEFITS	9,903,318.00	0.00	978,566.51	3,959,809.89	5,943,508.11	60.02%
CONTRACT SERVICES	228,215.00	0.00	2,391.84	99,265.21	128,949.79	56.50%
REPAIRS	1,891,206.00	26,339.45	163,572.22	627,962.12	1,236,904.43	65.40%
MISCELLANEOUS	182,550.00	0.00	8,751.84	34,820.15	147,729.85	80.93%
SUPPLIES	22,323,446.00	50,185.86	1,456,208.30	7,318,461.63	14,954,798.51	66.99%
EQUIPMENT	284,900.00	122,000.87	81,491.98	94,308.50	68,590.63	24.08%
OTHER OBJECTS	22,680.00	0.00	0.00	765.43	21,914.57	96.63%
OPERATION/MAINT OF PLANT	61,417,837.57	198,526.18	4,925,342.06	21,937,497.66	39,281,813.73	63.96%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	13,256,483.00	0.00	1,238,013.83	4,010,760.74	9,245,722.26	69.74%
EMPLOYEE BENEFITS	5,895,287.00	0.00	547,825.56	1,627,657.31	4,267,629.69	72.39%
CONTRACT SERVICES	191,500.00	0.00	13,219.59	85,717.72	105,782.28	55.24%
REPAIRS	45,000.00	2,897.50	4,225.41	12,856.39	29,246.11	64.99%
MISCELLANEOUS	181,541.00	0.00	1,773.82	123,870.03	57,670.97	31.77%
SUPPLIES	3,429,110.00	66,784.19	186,997.89	1,119,001.53	2,243,324.28	65.42%
EQUIPMENT	35,000.00	84.94	3,764.74	130,672.91	-95,757.85	-273.59%
OTHER OBJECTS	7,000.00	0.00	347.00	4,203.00	2,797.00	39.96%
STUDENT TRANSPORTATION SERVICE	23,040,921.00	69,766.63	1,996,167.84	7,114,739.63	15,856,414.74	68.82%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	5,207,788.87	0.00	469,943.04	2,182,297.79	3,025,491.08	58.10%
EMPLOYEE BENEFITS	2,177,091.00	0.00	245,871.46	1,001,567.24	1,175,523.76	54.00%

Description	2025-26 Revised Budget	Encumbered November Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
CONTRACT SERVICES	1,928,522.00	293,273.65	65,675.95	691,172.74	944,075.61 48.95%
REPAIRS	300,000.00	0.00	0.00	98,481.39	201,518.61 67.17%
MISCELLANEOUS	306,208.00	0.00	8,164.07	113,511.67	192,696.33 62.93%
SUPPLIES	234,289.00	1,910.61	2,391.24	21,891.13	210,487.26 89.84%
OTHER OBJECTS	25,500.00	0.00	500.00	21,148.38	4,351.62 17.07%
SUPPORT SERVICES CENTRAL	10,179,398.87	295,184.26	792,545.76	4,130,070.34	5,754,144.27 56.53%
3100 FOOD SERVICES					
SALARIES	2,500.00	0.00	320,812.50	320,812.50	-318,312.50 ??????????
EMPLOYEE BENEFITS	0.00	0.00	63,490.84	63,490.84	-63,490.84 0.00%
FOOD SERVICES	2,500.00	0.00	384,303.34	384,303.34	-381,803.34 ??????????
3300 COMMUNITY SERVICES					
SALARIES	2,500.00	0.00	6,680.00	6,680.00	-4,180.00 -167.20%
EMPLOYEE BENEFITS	0.00	0.00	1,787.04	1,787.04	-1,787.04 0.00%
COMMUNITY SERVICES	2,500.00	0.00	8,467.04	8,467.04	-5,967.04 -238.68%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	0.00	0.00	4,000.00	4,000.00	-4,000.00 0.00%
EMPLOYEE BENEFITS	0.00	0.00	1,212.97	1,212.97	-1,212.97 0.00%
FACILITIES AQUISITION & CONSTR	0.00	0.00	5,212.97	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%

	2025-26	Encumbered November	2025-26	2025-26	Unencumbered	Percent
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
10	MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	671,716,706.35	2,006,078.88	54,663,145.27	188,176,511.01	481,534,116.46	71.69%
	=====	=====	=====	=====	=====	=====
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	132,247.80	637,006.71	-637,006.71	0.00%
EMPLOYEE BENEFITS	0.00	0.00	15,522.88	105,127.11	-105,127.11	0.00%
CONTRACT SERVICES	9,000,000.00	0.00	138,330.91	522,597.67	8,477,402.33	94.19%
REPAIRS	0.00	0.00	3,132.08	21,661.74	-21,661.74	0.00%
MISCELLANEOUS	0.00	0.00	774,296.01	1,553,963.76	-1,553,963.76	0.00%
SUPPLIES	9,750,000.00	119,498.84	817,162.28	3,281,411.15	6,349,090.01	65.12%
EQUIPMENT	150,000.00	12,242.83	0.00	16,980.00	120,777.17	80.52%
OTHER OBJECTS	3,250,000.00	0.00	66,123.23	325,550.58	2,924,449.42	89.98%
INSTRUCTION	22,150,000.00	131,741.67	1,946,815.19	6,464,298.72	15,553,959.61	70.22%
2200	SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	10,349.28	13,602.31	-13,602.31	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	10,349.28	17,432.11	-17,432.11	0.00%

Description	2025-26	Encumbered November 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	131,741.67	1,957,164.47	6,483,167.83	15,535,090.50	70.14%
=====	=====	=====	=====	=====	=====	=====
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	2,298,403.14	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICES	13,786,072.00	0.00	2,298,403.14	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICE	13,786,072.00	0.00	2,298,403.14	2,298,403.14	11,487,668.86	83.33%
=====	=====	=====	=====	=====	=====	=====
1000 INSTRUCTION						

Description	2025-26 Revised Budget	Encumbered November Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CONTRACT SERVICES	0.00	0.00	185.00	185.00	-185.00 0.00%
SUPPLIES	369,126.00	0.01	4,929.23	352,948.62	16,177.37 4.38%
INSTRUCTION	369,126.00	0.01	5,114.23	353,133.62	15,992.37 4.33%
2300 SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	0.00	0.00	0.00	4,000.00	-4,000.00 0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	4,000.00	-4,000.00 0.00%
2600 OPERATION/MAINT OF PLANT					
SALARIES	45,000.00	0.00	0.00	1,634.60	43,365.40 96.37%
EMPLOYEE BENEFITS	0.00	0.00	0.00	491.79	-491.79 0.00%
CONTRACT SERVICES	5,000.00	0.00	100.00	1,200.00	3,800.00 76.00%
REPAIRS	259,801.25	36,661.25	537.60	2,949.25	220,190.75 84.75%
MISCELLANEOUS	16,400.00	0.00	180.30	771.20	15,628.80 95.30%
SUPPLIES	13,200.00	1,181.00	83.75	231.27	11,787.73 89.30%
EQUIPMENT	11,752,606.49	830,891.49	592,558.05	2,071,755.43	8,849,959.57 75.30%
OTHER OBJECTS	88,000.00	0.00	0.00	256.00	87,744.00 99.71%
OPERATION/MAINT OF PLANT	12,180,007.74	868,733.74	593,459.70	2,079,289.54	9,231,984.46 75.80%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	515,618.00	0.00	35,110.09	178,314.43	337,303.57 65.42%
EMPLOYEE BENEFITS	219,960.00	0.00	15,979.21	73,912.08	146,047.92 66.40%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	735,578.00	0.00	51,089.30	252,226.51	483,351.49 65.71% 4100 SITE

Description	2025-26 Revised Budget	Encumbered November 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	2,485,799.71	485,242.98	4,533,669.67	32.36%
SITE IMPROVEMENT SERVICES	14,010,747.22	2,485,799.71	485,242.98	4,533,669.67	32.36%
4300 ARCHITECTURAL & ENGINEERING					
EQUIPMENT	38,967,763.46	8,230,917.69	710,965.45	25,981,664.26	66.67%
ARCHITECTURAL & ENGINEERING	38,967,763.46	8,230,917.69	710,965.45	25,981,664.26	66.67%
4400 BUILDING REPAIRS & REMODELING					
EQUIPMENT	7,200,000.00	1,486,831.29	100,453.96	3,650,419.89	50.70%
BUILDING REPAIRS & REMODELING	7,200,000.00	1,486,831.29	100,453.96	3,650,419.89	50.70%
4500 BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	51,773.40	829.00	3,134.00	33,924.70	65.53%
EQUIPMENT	2,281,107.58	116,867.81	129,882.72	1,730,060.92	75.84%
BUILDING ACQUISITION/CONSTRUCT	2,332,880.98	117,696.81	133,016.72	1,763,985.62	75.61%
BUILDING IMPROVEMENT SERVICES				4600	

Description	2025-26	Encumbered November 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
32 CAPITAL OUTLAY						
SUPPLIES	0.00	9,428.25	9,927.47	64,942.16	-74,370.41	0.00%
EQUIPMENT	1,387,500.00	92,067.62	17,220.84	170,894.89	1,124,537.49	81.05%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	101,495.87	27,148.31	235,837.05	1,050,167.08	75.69%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	6,141.50	10,780.70	72,186.34	289,392.16	78.70%
EQUIPMENT	2,140,000.00	0.00	30,993.00	1,593,172.25	546,827.75	25.55%
DATA PROCESSING	2,507,720.00	6,141.50	41,773.70	1,665,358.59	836,219.91	33.35%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	9,200.00	219,897.37	323,662.66	2,216,637.34	86.94%
VEHICLES	2,549,500.00	9,200.00	219,897.37	323,662.66	2,216,637.34	86.94%
5100 DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	1,148,026.65	1,148,026.65	1,147,026.35	49.98%
DEBT SERVICES	2,295,053.00	0.00	1,148,026.65	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	Encumbered November 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
32 CAPITAL OUTLAY						
CAPITAL OUTLAY	91,532,876.40	13,306,816.62	3,516,188.37	20,321,941.34	57,904,118.44	63.26%
	=====	=====	=====	=====	=====	=====

Description	2025-26	Encumbered November 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	173.00	0.00	9.60	28.80	144.20	83.35%
INSTRUCTION	173.00	0.00	9.60	28.80	144.20	83.35%
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	2,142.50	-2,142.50	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	2,142.50	-2,142.50	0.00%
3100 FOOD SERVICES						
SALARIES	10,888,176.32	0.00	1,020,622.10	3,460,374.61	7,427,801.71	68.22%
EMPLOYEE BENEFITS	4,048,096.00	0.00	401,850.79	1,183,554.71	2,864,541.29	70.76%
CONTRACT SERVICES	350,435.00	0.00	28,479.22	107,922.30	242,512.70	69.20%
MISCELLANEOUS	48,500.00	0.00	1,352.40	13,091.13	35,408.87	73.01%
SUPPLIES	13,094,600.00	6,009.08	1,078,008.07	4,423,095.23	8,665,495.69	66.18%
EQUIPMENT	475,000.00	42,600.86	8,977.00	25,101.00	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	30,735,407.32	48,609.94	2,539,289.58	9,434,794.40	21,252,002.98	69.15%
SCHOOL FOODS	30,735,580.32	48,609.94	2,540,046.68	9,436,965.70	21,250,004.68	69.14%
	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	2,415,985.58	23,459,733.94	40,011,992.06	63.04%
CONTRACT SERVICES	3,337,500.00	0.00	461,153.81	1,465,563.39	1,871,936.61	56.09%
MISCELLANEOUS	1,000.00	0.00	18.44	344.46	655.54	65.55%
SUPPLIES	3,000.00	0.00	-10.50	49.96	2,950.04	98.33%

Description	2025-26 Revised Budget	Encumbered November Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	2,877,147.33	24,925,691.75	41,887,534.25	62.69%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	2,877,147.33	24,925,691.75	41,887,534.25	62.69%
=====	=====	=====	=====	=====	=====	=====
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	37.00	0.00	3.20	15.76	21.24	57.41%
INSTRUCTION	37.00	0.00	3.20	15.76	21.24	57.41%
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 November Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
EMPLOYEE BENEFITS	0.00	0.00	50.00	150.00	-150.00 0.00%
SUPPORT SERVICES CENTRAL SERVICES	0.00 0.00	50.00	150.00	-150.00	0.00% 3300 COMMUNITY
SALARIES	305,818.00	0.00	22,888.30	127,349.58	178,468.42 58.36%
EMPLOYEE BENEFITS	146,683.00	0.00	10,905.78	51,713.35	94,969.65 64.74%
CONTRACT SERVICES	3,150.00	0.00	4,891.71	6,179.55	-3,029.55 -96.18%
MISCELLANEOUS	6,800.00	0.00	0.00	93.53	6,706.47 98.62%
SUPPLIES	1,369,677.00	1,924.00	1,200.79	7,126.98	1,360,626.02 99.34%
OTHER OBJECTS	7,650.00	0.00	212.84	327.84	7,322.16 95.71%
COMMUNITY SERVICES	1,839,778.00	1,924.00	40,099.42	192,790.83	1,645,063.17 89.42%
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	550.00	1,950.00	-1,950.00 0.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
SUPPLIES	106,000.00	0.00	68.59	20,882.29	85,117.71 80.30%
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	618.59	24,332.29	102,667.71 80.84%
8100 OTHER FOUNDATION PROGRAMS					
SUPPLIES	0.00	0.00	786.50	29,066.50	-29,066.50 0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	786.50	29,066.50	-29,066.50 0.00%

		2025-26	Encumbered November 2025-26		2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
8200	AEROSPACE PROGRAM						
	CONTRACT SERVICES	0.00	13,000.00	0.00	42,701.24	-55,701.24	0.00%
	MISCELLANEOUS	60,000.00	0.00	395.00	10,103.58	49,896.42	83.16%
	SUPPLIES	60,000.00	12.96	111,468.82	501,668.66	-441,681.62	-736.14%
	EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
	AEROSPACE PROGRAM	120,000.00	13,012.96	111,863.82	557,240.24	-450,253.20	-375.21%
8300	CHALLENGE RACE						
	CONTRACT SERVICES	0.00	0.00	1,000.00	8,110.00	-8,110.00	0.00%
	MISCELLANEOUS	0.00	0.00	2,594.79	3,626.79	-3,626.79	0.00%
	SUPPLIES	0.00	26,700.02	9,478.78	16,436.71	-43,136.73	0.00%
	CHALLENGE RACE	0.00	26,700.02	13,073.57	28,173.50	-54,873.52	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	-29.12	705.88	-705.88	0.00%
	SUPPLIES	0.00	499.00	11,664.96	30,281.56	-30,780.56	0.00%
	EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	0.00%
	OTHER OBJECTS	0.00	0.00	385.00	3,685.00	-3,685.00	0.00%
	DECA	0.00	499.00	12,020.84	44,476.74	-44,975.74	0.00%
8500	MUSIC PROGRAM						
	MISCELLANEOUS	0.00	0.00	0.00	106.32	-106.32	0.00%
	SUPPLIES	0.00	0.00	11,916.66	35,975.38	-35,975.38	0.00%
	EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%
	MUSIC PROGRAM	0.00	0.00	11,916.66	45,880.70	-45,880.70	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	658.00	359.00	1,185.98	18,156.02	90.78%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	229,000.00	658.00	359.00	1,185.98	227,156.02	99.19%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	844.49	6,142.07	-6,142.07	0.00%
DEWYEA'S CLASS	0.00	0.00	844.49	6,142.07	-6,142.07	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES	0.00	0.00	502.86	3,801.09	-3,801.09	0.00%
MCLEAN'S CLASS	0.00	0.00	502.86	4,101.09	-4,101.09	0.00%
8900 SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	116.42	116.42	-116.42	0.00%
SUPPLIES	0.00	300.00	1,239.93	3,995.53	-4,295.53	0.00%
SANDER'S CLASS	0.00	300.00	1,356.35	4,111.95	-4,411.95	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	November 2025-26	2025-26	Unencumbered	Percent

Description	2025-26 Revised Budget	Encumbered November 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	2,517,815.00	43,093.98	193,495.30	895,708.18	1,579,012.84 62.71%
Grand Expense Totals	932,628,875.07	15,536,341.09	68,045,590.56	252,538,388.95	664,554,145.03 71.26%

Number of Accounts: 34286

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