

FINANCIAL REPORT - APRIL 2023

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	2022-23 Revised Budget	Encumbered Amount Monthly	April 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	453,289.54	153,905,645.59	-4,919,333.92	-3.30%
AD VALOREM TAXES	19,400,388.33	0.00	4,393,843.95	10,248,651.73	9,151,736.60	47.17%
TUITIONS	1,469,346.97	0.00	93,646.01	1,401,003.37	68,343.60	4.65%
INVESTMENT EARNINGS	7,260,000.00	0.00	1,748,202.79	9,615,357.09	-2,355,357.09	-32.44%
OTHER LOCAL REVENUE	7,635,723.52	0.00	726,371.92	3,433,364.78	4,202,358.74	55.04%
LOCAL REVENUE	184,751,770.49	0.00	7,415,354.21	178,604,372.56	6,147,397.93	3.33%
3000 STATE REVENUE						
STATE REVENUE	169,980,722.19	0.00	19,168,169.41	156,076,742.71	13,903,979.48	8.18%
RESTRICTED GRANT OPTIONAL	62,266,206.27	0.00	4,456,626.29	53,564,978.73	8,701,227.54	13.97%
RESTRICTED GRANT VOC & OTHER	26,814,955.92	0.00	1,438,907.72	24,034,762.40	2,780,193.52	10.37%
UNRESTRICTED GRANT BASIC PROG	212,350.18	0.00	16,862.52	168,625.16	43,725.02	20.59%
RESTRICTED GRANT BASIC PROG	10,623,958.62	0.00	854,864.97	8,875,460.81	1,748,497.81	16.46%
RESTRICTED GRANT SPEC PURPOSE	36,524,647.71	0.00	-11,299,807.17	30,770,911.05	5,753,736.66	15.75%
SCHOOL BLDG FOUNDATION AID	4,019,488.16	0.00	134,468.26	2,663,363.32	1,356,124.84	33.74%
MISCELLANEOUS STATE PROGRAMS	1,441,744.54	0.00	289,785.79	880,157.36	561,587.18	38.95%
SUPPLEMENTAL APPROPRIATIONS	24,364,553.27	0.00	1,761,477.87	18,730,069.32	5,634,483.95	23.13%
MISCELLANEOUS STATE REVENUE	287,206.77	0.00	25,770.98	230,265.96	56,940.81	19.83%
STATE REVENUE	336,535,833.63	0.00	16,847,126.64	295,995,336.82	40,540,496.81	12.05%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	20,558,548.60	0.00	374,280.76	10,717,464.78	9,841,083.82	47.87%
RESTRICTED GRANT DIRECT	762,102.65	0.00	62,443.50	437,104.50	324,998.15	42.64%
RESTRICTED GRANT THRU STATE	20,096,404.78	0.00	4,335,312.99	10,877,397.38	9,219,007.40	45.87%
OTHER FEDERAL RESTRICTED	581,819.00	0.00	229,940.54	321,539.48	260,279.52	44.74%
FEDERAL REVENUE OTHER AGENCIES	190,422.12	0.00	0.00	90,621.52	99,800.60	52.41%
FEDERAL NCLB	4,485,006.48	0.00	213,691.58	825,063.74	3,659,942.74	81.60%
FEDERAL NCLB	65,367.06	0.00	0.00	0.00	65,367.06	100.00%
FEDERAL REVENUE	46,739,670.69	0.00	5,215,669.37	23,269,191.40	23,470,479.29	50.22%
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 Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
MAINTENANCE & OPERATIONS	567,678,964.81	0.00	29,478,150.22	497,868,900.78	69,810,064.03	12.30%
STUDENT ACTIVITIES FUND						21
1000 LOCAL REVENUE						
TUITIONS	0.00	0.00	7,940.00	7,940.00	-7,940.00	0.00%
INVESTMENT EARNINGS	150,000.00	0.00	0.00	2,163.53	147,836.47	98.56%
FOUNDATION	200,000.00	0.00	356,858.40	3,752,514.27	-3,552,514.27	-1,776.26%
ACTIVITY	15,250,000.00	0.00	217,966.49	4,283,129.79	10,966,870.21	71.91%
OTHER LOCAL REVENUE	7,550,000.00	0.00	517,180.40	6,880,309.56	669,690.44	8.87%
LOCAL REVENUE	23,150,000.00	0.00	1,099,945.29	14,926,057.15	8,223,942.85	35.52%
STUDENT ACTIVITIES FUND	23,150,000.00	0.00	1,099,945.29	14,926,057.15	8,223,942.85	35.52%
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	91,629.76	22,288,018.35	-795,682.35	-3.70%
AD VALOREM TAXES	2,797,764.00	0.00	633,820.30	1,478,387.40	1,319,376.60	47.16%
INVESTMENT EARNINGS	45,000.00	0.00	3,859.15	49,458.06	-4,458.06	-9.91%
LOCAL REVENUE	24,335,100.00	0.00	729,309.21	23,815,863.81	519,236.19	2.13%
DEBT SERVICE	24,335,100.00	0.00	729,309.21	23,815,863.81	519,236.19	2.13%
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	42,662,282.00	0.00	171,114.31	44,424,248.64	-1,761,966.64	-4.13%
AD VALOREM TAXES	5,817,584.00	0.00	1,264,423.24	2,949,270.30	2,868,313.70	49.30%
INVESTMENT EARNINGS	1,650,000.00	0.00	166,873.19	371,038.91	1,278,961.09	77.51%
ACTIVITY	100,000.00	0.00	2,396.00	105,958.02	-5,958.02	-5.96%
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	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
LOCAL REVENUE	50,229,866.00	0.00	1,604,806.74	48,069,634.87	2,160,231.13	4.30%
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	48,835.07	488,350.63	97,670.37	16.67%
STATE REVENUE	6,966,992.52	0.00	48,835.07	6,869,322.15	97,670.37	1.40%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	209,628.90	209,629.10	50.00%
FEDERAL REVENUE	419,258.00	0.00	0.00	209,628.90	209,629.10	50.00%
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	8,761.77	139,586.94	-89,586.94	-179.17%
OTHER LOCAL SOURCES	37,908,000.00	0.00	8,761.77	37,997,586.94	-89,586.94	-0.24%
CAPITAL OUTLAY	95,524,116.52	0.00	1,662,403.58	93,146,172.86	2,377,943.66	2.49%
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
FOOD SERVICES REVENUE	6,660,000.00	0.00	759,875.72	7,400,443.23	-740,443.23	-11.12%
OTHER LOCAL REVENUE	38,000.00	0.00	566.75	44,953.30	-6,953.30	-18.30%
LOCAL REVENUE	6,758,000.00	0.00	760,442.47	7,445,396.53	-687,396.53	-10.17%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,000,000.00	0.00	417,022.40	3,017,832.00	982,168.00	24.55%
STATE REVENUE	4,000,000.00	0.00	417,022.40	3,017,832.00	982,168.00	24.55%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 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	995,524.72	7,001,973.75	1,608,026.25	18.68%
FEDERAL REVENUE	8,610,000.00	0.00	995,524.72	7,001,973.75	1,608,026.25	18.68%
SCHOOL FOODS	19,368,000.00	0.00	2,172,989.59	17,465,202.28	1,902,797.72	9.82%
HEALTH & ACCIDENT SELF INSURED 1000	LOCAL REVENUE					60
INVESTMENT EARNINGS	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
OTHER LOCAL REVENUE	42,490,000.00	0.00	3,544,862.50	31,223,902.79	11,266,097.21	26.51%
LOCAL REVENUE	42,640,000.00	0.00	3,544,862.50	31,223,902.79	11,416,097.21	26.77%
HEALTH & ACCIDENT SELF INSURED	42,640,000.00	0.00	3,544,862.50	31,223,902.79	11,416,097.21	26.77%
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
LOCAL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00	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	April 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	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	2,186.82	477,649.13	1,522,350.87	76.12%
	0.00	0.00	17,700.00	324,627.69	-324,627.69	0.00%
AEROSPACE PROGRAM	0.00	0.00	20,725.00	907,722.73	-907,722.73	0.00%
CHALLENGE RACE	0.00	0.00	6,842.86	218,451.71	-218,451.71	0.00%
DECA	0.00	0.00	7,986.81	339,125.25	-339,125.25	0.00%
MUSIC PROGRAM	0.00	0.00	6,000.00	254,206.83	-254,206.83	0.00%
FOUNDATION	0.00	0.00	0.00	21,496.87	-21,496.87	0.00%
DEWYEA'S CLASS	0.00	0.00	1,395.33	62,160.79	-62,160.79	0.00%
MCLEANS CLASS	0.00	0.00	2,000.00	33,158.04	-33,158.04	0.00%
SANDER'S CLASS	0.00	0.00	3,265.15	20,766.84	-20,766.84	0.00%

Description		2022-23	Encumbered	April 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	68,101.97	2,659,365.88	-659,365.88	-32.97%
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		2,363,310.00	0.00	68,101.97	2,636,722.68	-273,412.68	-11.57%
		=====	=====	=====	=====	=====	=====
Grand Revenue Totals		802,752,490.33	0.00	38,755,762.36	681,082,822.35	121,669,667.98	15.16%

Number of Accounts: 3550

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

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
12						
MAINTENANCE & OPERATIONS						
1000						
INSTRUCTION						
SALARIES	239,374,751.03	0.00	18,306,487.42	148,657,988.74	90,716,762.29	37.90%
EMPLOYEE BENEFITS	85,239,575.75	0.00	6,758,386.05	55,332,213.13	29,907,362.62	35.09%
CONTRACT SERVICES	5,465,450.55	17,522.00	228,041.14	2,719,599.30	2,728,329.25	49.92%
REPAIRS	119,850.00	1,100.00	1,480.00	62,089.48	56,660.52	47.28%
MISCELLANEOUS	1,551,088.07	866.40	74,179.10	217,637.32	1,332,584.35	85.91%
SUPPLIES	53,205,442.80	4,124,043.92	1,209,568.41	19,512,115.80	29,569,283.08	55.58%
EQUIPMENT	248,281.88	142,558.66	189,848.00	485,944.80	-380,221.58	-153.14%
OTHER OBJECTS	93,814.00	0.00	9,785.93	113,174.26	-19,360.26	-20.64%
INSTRUCTION	385,298,254.08	4,286,090.98	26,777,776.05	227,100,762.83	153,911,400.27	39.95%
2100						
SUPPORT SERVICES STUDENTS						
SALARIES	30,554,361.42	0.00	2,313,926.66	18,915,888.00	11,638,473.42	38.09%
EMPLOYEE BENEFITS	11,376,560.00	0.00	847,769.05	6,958,627.02	4,417,932.98	38.83%
CONTRACT SERVICES	631,654.51	0.01	7,093.15	242,684.63	388,969.87	61.58%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	123,564.00	2,794.84	12,514.99	62,029.45	58,739.71	47.54%
SUPPLIES	4,130,335.73	0.00	6,287.10	118,497.84	4,011,837.89	97.13%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	33,950.00	0.00	259.00	10,669.95	23,280.05	68.57%
SUPPORT SERVICES STUDENTS	46,861,425.66	2,794.85	3,187,849.95	26,308,396.89	20,550,233.92	43.85%
2200						
SUPPORT SERVICES INSTRCT STAFF						
SALARIES	13,699,863.88	0.00	1,203,671.91	10,370,338.50	3,329,525.38	24.30%
EMPLOYEE BENEFITS	4,954,325.69	0.00	391,620.37	3,413,111.96	1,541,213.73	31.11%
CONTRACT SERVICES	2,913,425.54	106,735.00	161,686.07	1,761,734.98	1,044,955.56	35.87%
REPAIRS	6,930.00	0.00	0.00	11,101.92	-4,171.92	-60.20%
MISCELLANEOUS	481,926.72	2,948.39	28,213.41	364,465.26	114,513.07	23.76%
SUPPLIES	2,102,592.57	375,605.59	58,382.05	1,635,072.60	91,914.38	4.37%
EQUIPMENT	19,800.00	0.00	0.00	4,269.04	15,530.96	78.44%
OTHER OBJECTS	31,537.00	0.00	639.67	30,055.46	1,481.54	4.70%
SUPPORT SERVICES INSTRCT STAFF	24,210,401.40	485,288.98	1,844,213.48	17,590,149.72	6,134,962.70	25.34%
2300						
SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,161,390.78	0.00	245,202.28	2,023,645.90	137,744.88	6.37%
EMPLOYEE BENEFITS	927,656.96	0.00	94,040.98	760,025.54	167,631.42	18.07%
CONTRACT SERVICES	477,322.00	0.00	25,091.54	283,259.17	194,062.83	40.66%
MISCELLANEOUS	149,640.00	3,250.00	15,537.71	90,730.95	55,659.05	37.20%
SUPPLIES	98,299.00	3,316.00	4,860.62	70,658.53	24,324.47	24.75%
OTHER OBJECTS	51,000.00	0.00	0.00	5,906.30	45,093.70	88.42%
SUPPORT SERVICES DIST GEN ADMN	3,865,308.74	6,566.00	384,733.13	3,234,226.39	624,516.35	16.16%
2400						
SUPPORT SERVICES SCHOOL ADMIN						

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
SALARIES	28,564,343.20	0.00	2,282,833.89	22,510,095.95	6,054,247.25	21.20%
EMPLOYEE BENEFITS	10,526,678.05	0.00	856,405.44	8,316,602.94	2,210,075.11	20.99%
CONTRACT SERVICES	0.00	0.00	2,862.00	13,096.89	-13,096.89	0.00%
MISCELLANEOUS	537,736.58	60,908.39	10,826.48	298,093.94	178,734.25	33.24%
SUPPLIES	109,700.00	0.00	878.44	21,196.73	88,503.27	80.68%
EQUIPMENT	525,924.00	12,973.78	0.00	2,197.00	510,753.22	97.12%
OTHER OBJECTS	2,500.00	0.00	175.00	11,029.03	-8,529.03	-341.16%
SUPPORT SERVICES SCHOOL ADMIN	40,266,881.83	73,882.17	3,153,981.25	31,172,312.48	9,020,687.18	22.40%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,247,393.37	0.00	113,336.08	1,599,550.76	647,842.61	28.83%
EMPLOYEE BENEFITS	789,587.80	0.00	49,810.42	662,069.15	127,518.65	16.15%
CONTRACT SERVICES	38,205.00	0.00	1,480.00	10,136.00	28,069.00	73.47%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	1,943,695.00	180.05	-116.25	1,768,864.07	174,650.88	8.99%
SUPPLIES	26,185.00	15.10	436.41	17,738.25	8,431.65	32.20%
EQUIPMENT	2,655.00	0.00	0.00	2,165.00	490.00	18.46%
OTHER OBJECTS	9,950.00	0.00	1,839.80	11,452.80	-1,502.80	-15.10%
SUPPORT SERVICES BUSINESS	5,057,971.17	195.15	166,786.46	4,071,976.03	985,799.99	19.49%
2600 OPERATION/MAINT OF PLANT						
SALARIES	19,761,143.41	0.00	1,477,864.38	15,116,864.27	4,644,279.14	23.50%
EMPLOYEE BENEFITS	7,260,737.02	0.00	567,532.07	5,711,556.32	1,549,180.70	21.34%
CONTRACT SERVICES	202,134.00	0.00	0.00	213,826.62	-11,692.62	-5.78%
REPAIRS	1,505,422.00	14,627.98	180,303.87	1,670,915.25	-180,121.23	-11.96%
MISCELLANEOUS	182,550.00	0.00	18,417.23	107,784.55	74,765.45	40.96%
SUPPLIES	18,969,864.10	102,563.84	1,360,251.03	14,636,371.49	4,230,928.77	22.30%
EQUIPMENT	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
OTHER OBJECTS	22,500.00	40.00	59.00	826.76	21,633.24	96.15%
OPERATION/MAINT OF PLANT	48,014,350.53	117,231.82	3,604,427.58	37,458,145.26	10,438,973.45	21.74%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	9,971,526.22	0.00	883,612.08	7,452,349.53	2,519,176.69	25.26%
EMPLOYEE BENEFITS	4,173,823.68	0.00	338,128.59	2,886,998.22	1,286,825.46	30.83%
CONTRACT SERVICES	159,500.00	0.00	11,960.67	282,078.89	-122,578.89	-76.85%
REPAIRS	40,000.00	2,576.51	-73,032.92	41,658.90	-4,235.41	-10.59%
MISCELLANEOUS	123,466.40	0.00	4,632.80	100,247.86	23,218.54	18.81%
SUPPLIES	3,126,510.00	19,912.15	214,587.62	1,694,280.28	1,412,317.57	45.17%
EQUIPMENT	35,000.00	0.00	2,116.94	29,974.92	5,025.08	14.36%
OTHER OBJECTS	7,000.00	0.00	641.00	6,115.00	885.00	12.64%
STUDENT TRANSPORTATION SERVICE	17,636,826.30	22,488.66	1,382,646.78	12,493,703.60	5,120,634.04	29.03%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	4,422,390.73	0.00	354,737.98	3,672,793.17	749,597.56	16.95%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
12 MAINTENANCE & OPERATIONS						
EMPLOYEE BENEFITS	1,661,603.78	0.00	136,983.35	1,383,264.27	278,339.51	16.75%
CONTRACT SERVICES	1,353,634.39	90,224.70	169,601.23	678,545.82	584,863.87	43.21%
REPAIRS	500,000.00	0.00	0.00	265,352.69	234,647.31	46.93%
MISCELLANEOUS	475,856.61	0.00	26,583.64	306,145.33	169,711.28	35.66%
SUPPLIES	198,859.00	3,624.49	16,147.66	106,673.71	88,560.80	44.53%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	20,867.00	0.00	0.00	18,530.58	2,336.42	11.20%
SUPPORT SERVICES CENTRAL	8,635,211.51	93,849.19	704,053.86	6,431,305.57	2,110,056.75	24.44%
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	228,087.56	222.37	248,354.91	80,909.53	14.52%
SITE IMPROVEMENT SERVICES	557,352.00	228,087.56	222.37	248,354.91	80,909.53	14.52%
MAINTENANCE & OPERATIONS	580,413,315.46	5,316,475.36	41,206,690.91	366,123,722.59	208,973,117.51	36.00%
=====	=====	=====	=====	=====	=====	=====
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	4,429.00	0.00	111,096.38	829,553.85	-825,124.85	??????????
EMPLOYEE BENEFITS	343.00	0.00	0.00	0.00	343.00	100.00%
CONTRACT SERVICES	6,800,000.00	0.00	64,306.96	758,247.08	6,041,752.92	88.85%
REPAIRS	0.00	0.00	393.95	25,418.08	-25,418.08	0.00%
MISCELLANEOUS	0.00	0.00	576,933.18	4,053,329.35	-4,053,329.35	0.00%
SUPPLIES	14,250,000.00	235,674.64	712,190.03	7,503,842.55	6,510,482.81	45.69%
EQUIPMENT	300,000.00	0.00	450.64	191,374.67	108,625.33	36.21%
OTHER OBJECTS	2,000,000.00	0.00	53,133.63	537,462.49	1,462,537.51	73.13%
INSTRUCTION	23,354,772.00	235,674.64	1,518,504.77	13,899,228.07	9,219,869.29	39.48%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity FYTD	2022-23 FYTD Activity	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	75.00	851.86	-851.86	0.00%
MISCELLANEOUS	0.00	0.00	0.00	317.25	-317.25	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	75.00	1,169.11	-1,169.11	0.00%
STUDENT ACTIVITIES FUND	23,354,772.00	235,674.64	1,518,579.77	13,900,937.18	9,218,160.18	39.47%
=====	=====	=====	=====	=====	=====	=====
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	22,517,271.00	0.00	0.00	3,335,135.64	19,182,135.36	85.19%
DEBT SERVICES	22,517,271.00	0.00	0.00	3,335,135.64	19,182,135.36	85.19%
DEBT SERVICE	22,517,271.00	0.00	0.00	3,335,135.64	19,182,135.36	85.19%
=====	=====	=====	=====	=====	=====	=====
32 CAPITAL OUTLAY						

Description		2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
32	CAPITAL OUTLAY						
1000	INSTRUCTION						
MISCELLANEOUS		0.00	0.00	0.00	-400,000.00	400,000.00	0.00%
SUPPLIES		246,922.64	796.83	0.00	78,903.72	167,222.09	67.72%
INSTRUCTION	246,922.64	796.83	0.00	-321,096.28	567,222.09	229.72%	2200
STAFF							
SUPPLIES		73,174.28	0.00	0.00	69,882.75	3,291.53	4.50%
SUPPORT SERVICES INSTRUCT 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	0.00	7,400.00	92,600.00	92.60%
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	0.00	118,782.29	-18,782.29	-18.78%
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	2,615.00	7,087.00	-2,087.00	-41.74%
REPAIRS		10,000.00	0.00	239.43	4,980.15	5,019.85	50.20%
MISCELLANEOUS		16,400.00	0.00	311.00	3,123.44	13,276.56	80.95%
SUPPLIES		13,200.00	0.00	244.23	6,903.07	6,296.93	47.70%
OTHER OBJECTS		88,000.00	0.00	0.00	800.00	87,200.00	99.09%
OPERATION/MAINT OF PLANT		177,600.00	0.00	3,409.66	24,652.28	152,947.72	86.12%
4000	FACILITIES AQUISITION & CONSTR						
SALARIES		533,199.00	0.00	41,718.26	413,451.02	119,747.98	22.46%
EMPLOYEE BENEFITS		215,908.77	0.00	16,196.70	160,794.73	55,114.04	25.53%
FACILITIES AQUISITION & CONSTR		749,107.77	0.00	57,914.96	574,245.75	174,862.02	23.34%
4100	SITE ACQUISITION SERVICES						

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00	0.00	0.00	5,317.50	31,682.50	85.63%
EQUIPMENT	9,700,425.00	0.00	0.00	6,201,255.00	3,499,170.00	36.07%
SITE ACQUISITION SERVICES	9,737,425.00	0.00	0.00	6,206,572.50	3,530,852.50	36.26%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	25,374,833.94	19,185,888.72	209,427.99	12,450,948.93	-6,262,003.71	-24.68%
SITE IMPROVEMENT SERVICES	25,374,833.94	19,185,888.72	209,427.99	12,450,948.93	-6,262,003.71	-24.68%
ENGINEERING						
EQUIPMENT	17,276,795.16	34,877,672.73	98,544.07	3,695,943.01	-21,296,820.58	-123.27%
ARCHITECTURAL & ENGINEERING	17,276,795.16	34,877,672.73	98,544.07	3,695,943.01	-21,296,820.58	-123.27%
4400 BUILDING REPAIRS & REMODELING						
CONTRACT SERVICES	0.00	0.00	0.00	825.00	-825.00	0.00%
EQUIPMENT	8,181,389.44	2,762,928.68	75,174.62	3,099,910.10	2,318,550.66	28.34%
BUILDING REPAIRS & REMODELING	8,181,389.44	2,762,928.68	75,174.62	3,100,735.10	2,317,725.66	28.33%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	0.00	18.40	0.00	5,135.72	-5,154.12	0.00%
EQUIPMENT	3,523,387.70	242,764.25	94,115.06	1,993,477.69	1,287,145.76	36.53%
BUILDING ACQUISITION/CONSTRUCT	3,523,387.70	242,782.65	94,115.06	1,998,613.41	1,281,991.64	36.39%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	7,650.59	2,903.03	89,159.50	-96,810.09	0.00%
EQUIPMENT	1,630,500.00	42,222.13	29,313.95	720,507.82	867,770.05	53.22%
BUILDING IMPROVEMENT SERVICES	1,630,500.00	49,872.72	32,216.98	809,667.32	770,959.96	47.28%
4700 DATA PROCESSING						
SUPPLIES	0.00	4,990.58	31,010.23	406,766.52	-411,757.10	0.00%

Description		2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity FYTD	2022-23 Activity FYTD	Unencumbered Balance Remaining	Percent
32	CAPITAL OUTLAY						
EQUIPMENT		2,640,000.00	132,323.86	0.00	2,040,499.13	467,177.01	17.70%
DATA PROCESSING		2,640,000.00	137,314.44	31,010.23	2,447,265.65	55,419.91	2.10%
4800	VEHICLES						
EQUIPMENT		2,284,500.00	4,013,944.40	0.00	1,422,944.87	-3,152,389.27	-137.99%
VEHICLES		2,284,500.00	4,013,944.40	0.00	1,422,944.87	-3,152,389.27	-137.99%
5100	DEBT SERVICES						
OTHER OBJECTS		1,543,364.53	0.00	0.00	501,726.05	1,041,638.48	67.49%
DEBT SERVICES	1,543,364.53	0.00	0.00	501,726.05	1,041,638.48	67.49%	5400
OTHER OBJECTS		1,137,000.00	0.00	0.00	0.00	1,137,000.00	100.00%
OTHER FINANCING SOURCES		1,137,000.00	0.00	0.00	0.00	1,137,000.00	100.00%
CAPITAL OUTLAY		74,676,000.46	61,271,201.17	601,813.57	33,100,883.63	-19,696,084.34	-26.38%
51	SCHOOL FOODS						
1000	INSTRUCTION						
CONTRACT SERVICES		0.00	0.00	14.60	133.64	-133.64	0.00%
SUPPLIES		0.00	0.00	0.00	300.00	-300.00	0.00%
INSTRUCTION		0.00	0.00	14.60	433.64	-433.64	0.00%
3100	FOOD SERVICES						
SALARIES		8,863,439.77	0.00	792,674.55	6,883,020.40	1,980,419.37	22.34%
EMPLOYEE BENEFITS		3,332,273.49	0.00	262,518.97	2,197,576.71	1,134,696.78	34.05%
CONTRACT SERVICES		255,435.00	50.67	24,215.80	215,569.28	39,815.05	15.59%
MISCELLANEOUS		51,500.00	2,667.60	2,460.64	12,517.40	36,315.00	70.51%
SUPPLIES		24,742,496.78	23,149.04	905,402.80	9,016,569.34	15,702,778.40	63.46%
EQUIPMENT		475,000.00	95,535.52	2,487.00	95,689.58	283,774.90	59.74%
OTHER OBJECTS		1,475,600.00	0.00	1,041,562.89	1,041,614.70	433,985.30	29.41%
FOOD SERVICES		39,195,745.04	121,402.83	3,031,322.65	19,462,557.41	19,611,784.80	50.04%

		2022-23	Encumbered	April 2022-23	2022-23	Unencumbered	Percent
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity		Balance Remaining	
32	CAPITAL OUTLAY						
SCHOOL FOODS	39,195,745.04	121,402.83	3,031,337.25	19,462,991.05		19,611,351.16	50.03%
60	HEALTH & ACCIDENT SELF INSURED						
2800	SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	50,827,478.00	0.00	3,895,231.59	37,219,953.11		13,607,524.89	26.77%
CONTRACT SERVICES	2,480,600.00	0.00	229,093.80	2,229,683.30		250,916.70	10.12%
REPAIRS	100.00	0.00	0.00	0.00		100.00	100.00%
MISCELLANEOUS	6,400.00	0.00	33.30	640.14		5,759.86	90.00%
SUPPLIES	3,200.00	0.00	219.30	725.46		2,474.54	77.33%
SUPPORT SERVICES CENTRAL	53,317,778.00	0.00	4,124,577.99	39,451,002.01		13,866,775.99	26.01%
HEALTH & ACCIDENT SELF INSURED	53,317,778.00	0.00	4,124,577.99	39,451,002.01		13,866,775.99	26.01%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	8.76	83.66	-83.66	0.00%
INSTRUCTION	0.00	0.00	8.76	83.66	-83.66	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	19,458.03	195,775.41	44,387.96	18.48%
EMPLOYEE BENEFITS	89,976.49	0.00	7,463.15	74,706.42	15,270.07	16.97%
CONTRACT SERVICES	1,750.00	0.00	0.00	2,805.00	-1,055.00	-60.29%
MISCELLANEOUS	5,030.00	0.00	557.54	6,687.90	-1,657.90	-32.96%
SUPPLIES	2,947,152.29	0.00	881.38	13,483.25	2,933,669.04	99.54%
OTHER OBJECTS	4,114.00	0.00	0.00	9,307.25	-5,193.25	-126.23%
COMMUNITY SERVICES	3,288,186.15	0.00	28,360.10	302,765.23	2,985,420.92	90.79%
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						
CONTRACT SERVICES	15,000.00	0.00	134.50	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	74.35	9,389.23	25,610.77	73.17%
OTHER OBJECTS	20,500.00	0.00	300.00	5,041.65	15,458.35	75.41%

Description		2022-23	Encumbered	April 2022-23	2022-23	Unencumbered	Percent
		Revised Budget	Amount Monthly	Activity FYTD	Activity FYTD	Balance Remaining	
75	FOUNDATION						
5K FUN RUN	71,500.00	0.00	508.85	17,065.38	54,434.62	76.13% 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	0.00	21,626.00	-1,626.00	-8.13%
REPAIRS		4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS		30,000.00	0.00	0.00	1,176.12	28,823.88	96.08%
SUPPLIES		60,000.00	0.00	13,173.46	664,118.04	-604,118.04	-1,006.86%
OTHER OBJECTS		0.00	0.00	500.00	1,540.00	-1,540.00	0.00%
AEROSPACE PROGRAM		114,500.00	0.00	13,673.46	688,460.16	-573,960.16	-501.28%
8300	CHALLENGE RACE						
CONTRACT SERVICES		0.00	0.00	0.00	42,445.00	-42,445.00	0.00%
MISCELLANEOUS		0.00	0.00	5,298.55	5,298.55	-5,298.55	0.00%
SUPPLIES		0.00	50.02	9,225.50	45,480.36	-45,530.38	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	50.02	14,524.05	93,982.68	-94,032.70	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	6,026.91	13,787.62	-13,787.62	0.00%
SUPPLIES		0.00	0.00	18,280.82	67,126.63	-67,126.63	0.00%
OTHER OBJECTS		0.00	0.00	90.00	1,515.00	-1,515.00	0.00%
DECA		0.00	0.00	24,397.73	84,554.25	-84,554.25	0.00%
8500	MUSIC PROGRAM						
SALARIES		0.00	0.00	0.00	181.03	-181.03	0.00%
MISCELLANEOUS		0.00	0.00	0.00	473.90	-473.90	0.00%
SUPPLIES		0.00	0.00	2,981.46	14,600.26	-14,600.26	0.00%
EQUIPMENT		0.00	28.99	0.00	42,204.79	-42,233.78	0.00%
MUSIC PROGRAM		0.00	28.99	2,981.46	57,459.98	-57,488.97	0.00%
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	1,096.22	4,860.34	36,139.66	88.15%
EQUIPMENT		101,000.00	0.00	0.00	0.00	101,000.00	100.00%

Description	2022-23 Revised Budget	Encumbered Amount Monthly	April 2022-23 Activity	2022-23 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8600 OTHER FOUNDATION PROGRAMS						
OTHER FOUNDATION PROGRAMS	212,000.00	0.00	1,096.22	5,520.88	206,479.12	97.40%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	607.00	4,765.84	-4,765.84	0.00%
EQUIPMENT	0.00	0.00	0.00	25,753.00	-25,753.00	0.00%
DEWYEA'S CLASS	0.00	0.00	607.00	30,518.84	-30,518.84	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	154.40	-154.40	0.00%
SUPPLIES	0.00	0.00	3,439.13	11,058.94	-11,058.94	0.00%
OTHER OBJECTS	0.00	0.00	0.00	55.00	-55.00	0.00%
MCLEAN'S CLASS	0.00	0.00	3,439.13	11,268.34	-11,268.34	0.00%
8900 SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	427.85	-427.85	0.00%
SUPPLIES	0.00	0.00	739.46	9,214.11	-9,214.11	0.00%
SANDER'S CLASS	0.00	0.00	739.46	9,641.96	-9,641.96	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%	
FOUNDATION	3,972,186.15	79.01	90,336.22	1,312,906.08	2,659,201.06	66.95%
=====						
Grand Expense Totals	825,140,067.11	66,944,833.01	50,573,335.71	476,687,578.18	281,507,655.92	34.12%

Description	2022-23 Revised Budget	Encumbered Amount	April 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Unencumbered Balance Remaining	Percent
75	FOUNDATION					
***** End of report *****						