

Jordan School District
FINANCIAL REPORT - MARCH 2026

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

05.26.02.00.00

Board Revenue Report (RBRD) (Date: 3/2026)

10:51 AM

Description	2025-26 Revised Budget	Encumbered Amount Monthly	March 2025-26 Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
1000						
	161,448,000.00	0.00	5,643,084.66	162,773,164.85	-1,325,164.85	-0.82%
	19,852,000.00	0.00	779,259.82	7,984,759.75	11,867,240.25	59.78%
TUITIONS	699,000.00	0.00	194,643.23	485,533.57	213,466.43	30.54%
	13,000,000.00	0.00	1,651,672.28	12,508,256.71	491,743.29	3.78%
	0.00	0.00	825.00	1,080.00	-1,080.00	0.00%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,963,902.44	0.00	605,760.36	4,699,162.00	3,264,740.44	40.99%
	203,077,902.44	0.00	8,875,245.35	188,451,956.88	14,625,945.56	7.20%
3000 STATE REVENUE						
STATE REVENUE	182,535,356.14	0.00	17,750,394.30	144,682,548.35	37,852,807.79	20.74%
RESTRICTED GRANT OPTIONAL	77,142,769.20	0.00	5,752,103.29	59,891,532.32	17,251,236.88	22.36%
RESTRICTED GRANT VOC & OTHER	27,372,101.40	0.00	1,744,659.66	22,119,274.24	5,252,827.16	19.19%
UNRESTRICTED GRANT BASIC PROG	49,581.12	0.00	8,719.16	48,423.62	1,157.50	2.33%
RESTRICTED GRANT BASIC PROG	38,125,212.71	0.00	2,942,893.07	29,259,072.31	8,866,140.40	23.26%
RESTRICTED GRANT SPEC PURPOSE	41,830,288.51	0.00	2,586,800.53	36,315,003.81	5,515,284.70	13.18%
	2,389,900.66	0.00	63,559.64	1,109,843.49	1,280,057.17	53.56%
MISCELLANEOUS STATE PROGRAMS	1,044,411.19	0.00	0.00	654,926.19	389,485.00	37.29%
SUPPLEMENTAL APPROPRIATIONS	51,530,693.65	0.00	3,888,206.84	40,218,320.76	11,312,372.89	21.95%
MISCELLANEOUS STATE REVENUE	79,695.19	0.00	4,065.00	45,072.66	34,622.53	43.44%
	422,100,009.77	0.00	34,741,401.49	334,344,017.75	87,755,992.02	20.79%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	0.00	0.00	0.00	0.01	-0.01	0.00%
RESTRICTED GRANT DIRECT	759,868.00	0.00	75,735.00	479,530.86	280,337.14	36.89%
RESTRICTED GRANT THRU STATE	17,588,908.52	0.00	408,450.26	6,644,597.48	10,944,311.04	62.22%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Balance Remaining	Unencumbered	Percent
FEDERAL REVENUE OTHER AGENCIES	277,340.30	0.00	0.00	81,094.10	196,246.20	70.76%	
FEDERAL NCLB	8,372,114.68	0.00	0.00	1,106,248.43	7,265,866.25	86.79%	
FEDERAL NCLB	88,248.93	0.00	0.00	43,208.86	45,040.07	51.04%	
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FEDERAL REVENUE	27,086,480.43	0.00	484,185.26	8,354,679.74	18,731,800.69	69.16%	10
5000	OTHER LOCAL SOURCES						
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TRANSFER IN FROM OTHER FUNDS	-525,035.09	0.00	0.00	0.00	-525,035.09	100.00%	
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OTHER LOCAL SOURCES	-525,035.09	0.00	0.00	0.00	-525,035.09	100.00%	
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MAINTENANCE & OPERATIONS	651,739,357.55	0.00	44,100,832.10	531,150,654.37	120,588,703.18	18.50%	
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21	STUDENT ACTIVITIES FUND						
1000							
TUITIONS	0.00	0.00	-116,810.00	4,060.00	-4,060.00	0.00%	
	400,000.00	0.00	-5.25	1,477.34	398,522.66	99.63%	
	200,000.00	0.00	518,810.05	3,839,540.27	-3,639,540.27	-1,819.77%	
ACTIVITY	12,450,000.00	0.00	611,095.35	3,959,308.00	8,490,692.00	68.20%	
OTHER LOCAL REVENUE	7,250,000.00	0.00	1,215,377.94	8,917,323.37	-1,667,323.37	-23.00%	
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	20,300,000.00	0.00	2,228,468.09	16,721,708.98	3,578,291.02	17.63%	
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STUDENT ACTIVITIES FUND	20,300,000.00	0.00	2,228,468.09	16,721,708.98	3,578,291.02	17.63%	
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26 TAX INCREMENT
1000

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
	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						31
1000						
	12,539,000.00	0.00	467,374.39	13,253,952.84	-714,952.84	-5.70%
	1,261,000.00	0.00	63,322.94	648,844.49	612,155.51	48.55%
	300,000.00	0.00	5,026.97	41,106.36	258,893.64	86.30%
	14,100,000.00	0.00	535,724.30	13,943,903.69	156,096.31	1.11%
DEBT SERVICE	14,100,000.00	0.00	535,724.30	13,943,903.69	156,096.31	1.11%
32 CAPITAL OUTLAY						
1000						
	47,431,043.00	0.00	1,654,498.41	47,692,845.66	-261,802.66	-0.55%
	5,575,041.00	0.00	228,307.19	2,339,371.29	3,235,669.71	58.04%
	3,000,000.00	0.00	45,308.77	379,376.76	2,620,623.24	87.35%
ACTIVITY	100,000.00	0.00	8,403.23	126,216.83	-26,216.83	-26.22%
	56,106,084.00	0.00	1,936,517.60	50,537,810.54	5,568,273.46	9.92%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	1,755,358.00	0.00	0.00	1,545,678.90	209,679.10	11.95%

05.26.02.00.00

Board Revenue Report (RBRD) (Date: 3/2026)

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Description	2025-26 Revised Budget	Encumbered Amount Monthly	March 2025-26 Activity FYTD	2025-26 Activity FYTD	Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	1,755,358.00	0.00	0.00	1,545,678.90	209,679.10	11.95%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	8,980.67	105,798.47	-55,798.47	-111.60%
OTHER LOCAL SOURCES	50,000.00	0.00	8,980.67	105,798.47	-55,798.47	-111.60%
CAPITAL OUTLAY 32 0000	57,911,442.00	0.00	1,945,498.27	52,189,287.91	5,722,154.09	9.88%
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51 SCHOOL FOODS 1000						
FOOD SERVICES REVENUE	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
OTHER LOCAL REVENUE	9,135,312.88	0.00	815,858.15	6,810,256.68	2,325,056.20	25.45%
OTHER LOCAL REVENUE	12,000.00	0.00	2,108.60	11,482.29	517.71	4.31%
	9,847,312.88	0.00	817,966.75	6,821,738.97	3,025,573.91	30.72%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER SUPPLEMENTAL APPROPRIATIONS	4,300,000.00	0.00	363,651.00	2,421,713.25	1,878,286.75	43.68%
	122,000.00	0.00	0.00	55,440.00	66,560.00	54.56%
STATE REVENUE	4,422,000.00	0.00	363,651.00	2,477,153.25	1,944,846.75	43.98%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,502,628.76	0.00	873,302.10	5,832,295.60	4,670,333.16	44.47%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	10,502,628.76	0.00	873,302.10	5,832,295.60	4,670,333.16	44.47%
SCHOOL FOODS	24,771,941.64	0.00	2,054,919.85	15,131,187.82	9,640,753.82	38.92%
60 HEALTH & ACCIDENT SELF INSURED						
1000						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	63,555,000.00	0.00	5,474,726.33	43,089,968.66	20,465,031.34	32.20%
	64,455,000.00	0.00	5,474,726.33	43,089,968.66	21,365,031.34	33.15%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	5,474,726.33	43,089,968.66	21,365,031.34	33.15%
75 FOUNDATION						
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	525,035.09	0.00	0.00	0.00	525,035.09	100.00%
OTHER LOCAL SOURCES	525,035.09	0.00	0.00	0.00	525,035.09	100.00%
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	7,522.02	557,950.33	1,442,049.67	72.10%
	0.00	0.00	800.00	384,593.14	-384,593.14	0.00%
AEROSPACE PROGRAM	0.00	0.00	47,959.87	967,269.13	-967,269.13	0.00%
CHALLENGE RACE	0.00	0.00	15,680.00	298,967.25	-298,967.25	0.00%
DECA	0.00	0.00	9,744.73	427,319.10	-427,319.10	0.00%
MUSIC PROGRAM	0.00	0.00	3,772.00	208,589.41	-208,589.41	0.00%
FOUNDATION	0.00	0.00	1,183.26	19,763.04	-19,763.04	0.00%
DEWYEA'S CLASS	0.00	0.00	1,243.74	23,536.79	-23,536.79	0.00%

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Board Revenue Report (RBRD) (Date: 3/2026)

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Description	2025-26 Revised Budget	Encumbered Amount	March Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
MCLEANS CLASS	0.00	0.00	1,800.00	38,390.49	-38,390.49	0.00%
SANDER'S CLASS	0.00	0.00	450.00	20,286.57	-20,286.57	0.00%
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	90,155.62	2,946,665.25	-946,665.25	-47.33%

Description	2025-26	Encumbered	March 2025-26	2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION						
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	2,525,035.09	0.00	90,155.62	2,904,691.56	-379,656.47	-15.04%
Grand Revenue Totals	869,179,375.28	0.00	56,430,324.56	675,131,402.99	194,047,972.29	22.33%

Number of Accounts: 3590

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

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	285,592,923.41	0.00	22,465,496.38	155,812,937.91	129,779,985.50	45.44%
EMPLOYEE BENEFITS	104,647,878.47	0.00	8,589,229.42	60,771,275.34	43,876,603.13	41.93%
CONTRACT SERVICES	3,896,460.50	31,616.00	449,822.56	2,389,620.39	1,475,224.11	37.86%
REPAIRS	125,652.00	0.00	6,272.33	31,765.20	93,886.80	74.72%
MISCELLANEOUS	1,963,280.73	3,261.98	64,705.69	338,122.06	1,621,896.69	82.61%
SUPPLIES	36,480,827.92	1,170,544.25	1,270,661.47	13,948,553.69	21,361,729.98	58.56%
EQUIPMENT	1,475,097.01	1,092,333.23	955.00	615,218.17	-232,454.39	-15.76%
OTHER OBJECTS	87,125.85	0.00	23,216.19	89,302.51	-2,176.66	-2.50%
INSTRUCTION	434,269,245.89	2,297,755.46	32,870,359.04	233,996,795.27	197,974,695.16	45.59%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	41,754,798.06	0.00	3,439,065.43	24,706,476.39	17,048,321.67	40.83%
EMPLOYEE BENEFITS	17,124,187.98	0.00	1,401,022.30	10,170,100.50	6,954,087.48	40.61%
CONTRACT SERVICES	886,603.93	17,896.46	66,501.68	234,882.73	633,824.74	71.49%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	106,608.24	6,517.78	11,372.99	57,966.00	42,124.46	39.51%
SUPPLIES	1,269,756.50	0.00	2,831.53	241,029.30	1,028,727.20	81.02%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	22,750.00	0.00	748.50	84,355.86	-61,605.86	-270.79%
SUPPORT SERVICES STUDENTS	61,167,704.71	24,414.24	4,921,542.43	35,494,810.78	25,648,479.69	41.93%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	18,715,753.45	0.00	1,424,195.33	12,068,054.09	6,647,699.36	35.52%
EMPLOYEE BENEFITS	6,581,744.10	0.00	536,384.34	4,416,027.86	2,165,716.24	32.90%
CONTRACT SERVICES	3,332,647.05	127,119.03	255,626.98	1,071,343.97	2,134,184.05	64.04%
REPAIRS	3,650.00	0.00	1,333.54	6,164.83	-2,514.83	-68.90%
MISCELLANEOUS	580,765.46	0.21	89,630.42	642,410.26	-61,645.01	-10.61%
SUPPLIES	4,976,098.77	80,139.28	144,634.67	1,379,426.31	3,516,533.18	70.67%
EQUIPMENT	3,500.00	0.00	0.00	50.62	3,449.38	98.55%
OTHER OBJECTS	32,132.00	0.00	1,922.00	9,149.24	22,982.76	71.53%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	34,226,290.83	207,258.52	2,453,727.28	19,592,627.18	14,426,405.13	42.15%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,765,853.70	0.00	225,426.80	2,134,096.24	631,757.46	22.84%
EMPLOYEE BENEFITS	1,123,651.05	0.00	93,790.94	844,801.21	278,849.84	24.82%
CONTRACT SERVICES	563,652.00	79,381.01	43,861.98	347,126.27	137,144.72	24.33%
MISCELLANEOUS	177,590.00	13.95	5,154.80	93,298.35	84,277.70	47.46%
SUPPLIES	126,584.00	0.00	6,542.81	129,150.76	-2,566.76	-2.03%
OTHER OBJECTS	76,000.00	0.00	0.00	65,522.59	10,477.41	13.79%
SUPPORT SERVICES DIST GEN ADMN	4,833,330.75	79,394.96	374,777.33	3,613,995.42	1,139,940.37	23.58%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	32,991,176.89	0.00	2,706,380.49	24,549,974.57	8,441,202.32	25.59%
EMPLOYEE BENEFITS	12,773,881.66	0.00	1,052,555.68	9,393,640.73	3,380,240.93	26.46%
CONTRACT SERVICES	0.00	0.00	15.00	5,836.06	-5,836.06	0.00%
MISCELLANEOUS	659,380.22	37,204.48	24,542.60	306,970.46	315,205.28	47.80%
SUPPLIES	165,851.68	0.00	2,664.54	16,258.64	149,593.04	90.20%
EQUIPMENT	104,500.00	0.00	0.00	2,500.00	102,000.00	97.61%
OTHER OBJECTS	2,000.00	0.00	0.00	17,625.17	-15,625.17	-781.26%
SUPPORT SERVICES SCHOOL ADMIN	46,696,790.45	37,204.48	3,786,158.31	34,292,805.63	12,366,780.34	26.48%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,387,312.08	0.00	189,010.05	1,773,570.69	613,741.39	25.71%
EMPLOYEE BENEFITS	1,062,488.42	0.00	82,065.17	768,659.34	293,829.08	27.65%
CONTRACT SERVICES	4,880.00	0.00	0.00	7,855.00	-2,975.00	-60.96%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,041,029.00	0.00	-56,687.04	1,819,366.97	221,662.03	10.86%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SUPPLIES	23,245.00	13.95	860.35	11,129.42	12,101.63	52.06%
EQUIPMENT	490.00	0.00	0.00	738.98	-248.98	-50.81%
2500 SUPPORT SERVICES BUSINESS						
OTHER OBJECTS	5,430.00	0.00	0.00	4,619.00	811.00	14.94%
SUPPORT SERVICES BUSINESS	5,525,174.50	13.95	215,248.53	4,385,939.40	1,139,221.15	20.62%
2600 OPERATION/MAINT OF PLANT						
SALARIES	24,174,325.67	0.00	1,865,897.11	17,273,079.16	6,901,246.51	28.55%
EMPLOYEE BENEFITS	9,431,773.75	0.00	777,136.46	7,067,077.42	2,364,696.33	25.07%
CONTRACT SERVICES	278,215.00	0.00	200.00	106,153.21	172,061.79	61.84%
REPAIRS	1,838,206.00	46,040.85	181,503.39	1,135,703.71	656,461.44	35.71%
MISCELLANEOUS	162,550.00	0.00	14,608.64	76,806.51	85,743.49	52.75%
SUPPLIES	22,350,346.00	75,384.57	1,400,713.11	12,719,649.04	9,555,312.39	42.75%
EQUIPMENT	259,614.00	113,325.87	2,371.98	103,517.90	42,770.23	16.47%
OTHER OBJECTS	22,680.00	0.00	0.00	2,010.41	20,669.59	91.14%
OPERATION/MAINT OF PLANT	58,517,710.42	234,751.29	4,242,430.69	38,483,997.36	19,798,961.77	33.83%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	11,785,864.78	0.00	1,010,839.58	8,029,725.13	3,756,139.65	31.87%
EMPLOYEE BENEFITS	5,165,240.20	0.00	432,010.02	3,474,510.26	1,690,729.94	32.73%
CONTRACT SERVICES	191,500.00	0.00	21,648.95	149,744.52	41,755.48	21.80%
REPAIRS	45,000.00	5,787.50	3,583.31	24,445.67	14,766.83	32.82%
MISCELLANEOUS	170,754.00	225.42	4,515.67	146,679.83	23,848.75	13.97%
SUPPLIES	3,783,735.00	3,963.29	594,624.47	2,431,704.05	1,348,067.66	35.63%
EQUIPMENT	0.00	84.94	-325,694.77	-179,840.80	179,755.86	0.00%
OTHER OBJECTS	7,000.00	0.00	228.00	4,877.54	2,122.46	30.32%
STUDENT TRANSPORTATION SERVICE	21,149,093.98	10,061.15	1,741,755.23	14,081,846.20	7,057,186.63	33.37%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	5,376,893.35	0.00	415,181.78	3,825,858.85	1,551,034.50	28.85%
EMPLOYEE BENEFITS	2,262,822.49	0.00	1,755.31	1,623,658.38	639,164.11	28.25%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
CONTRACT SERVICES	1,922,522.00	294,090.00	454,142.06	1,188,146.51	440,285.49	22.90%
REPAIRS	300,000.00	8,709.12	54,615.00	153,096.39	138,194.49	46.06%
MISCELLANEOUS	335,393.46	0.00	26,948.19	178,694.06	156,699.40	46.72%
SUPPLIES	242,709.00	1,079.48	14,684.38	61,701.24	179,928.28	74.13%
OTHER OBJECTS	25,500.00	0.00	299.00	21,825.38	3,674.62	14.41%
SUPPORT SERVICES CENTRAL	10,465,840.30	303,878.60	967,625.72	7,052,980.81	3,108,980.89	29.71%
3100 FOOD SERVICES						
SALARIES	7,675.00	0.00	0.00	320,812.50	-313,137.50	-4,079.97%
EMPLOYEE BENEFITS	2,336.28	0.00	0.00	63,490.84	-61,154.56	-2,617.60%
FOOD SERVICES	10,011.28	0.00	0.00	384,303.34	-374,292.06	-3,738.70%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	6,680.00	-4,180.00	-167.20%
EMPLOYEE BENEFITS	761.00	0.00	0.00	1,787.04	-1,026.04	-134.83%
COMMUNITY SERVICES	3,261.00	0.00	0.00	8,467.04	-5,206.04	-159.65%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	1,212.97	-1,212.97	0.00%
FACILITIES AQUISITION & CONSTR	0.00	0.00	0.00	5,212.97	-5,212.97	0.00%
5100 DEBT SERVICES						
OTHER OBJECTS	1,005,111.00	0.00	0.00	0.00	1,005,111.00	100.00%
DEBT SERVICES	1,005,111.00	0.00	0.00	0.00	1,005,111.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
MAINTENANCE & OPERATIONS	677,869,565.11	3,194,732.65	51,573,624.56	391,393,781.40	283,281,051.06	41.79%
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	0.00	0.00	124,357.20	969,780.89	-969,780.89	0.00%
EMPLOYEE BENEFITS	0.00	0.00	15,095.00	146,145.58	-146,145.58	0.00%
CONTRACT SERVICES	9,000,000.00	14,694.70	138,885.64	971,202.78	8,014,102.52	89.05%
REPAIRS	0.00	0.00	4,009.98	40,980.56	-40,980.56	0.00%
MISCELLANEOUS	0.00	88.92	630,939.34	4,795,888.11	-4,795,977.03	0.00%
SUPPLIES	9,750,000.00	280,435.43	888,975.83	6,278,181.16	3,191,383.41	32.73%
EQUIPMENT	150,000.00	12,242.83	0.00	104,610.64	33,146.53	22.10%
OTHER OBJECTS	3,250,000.00	0.00	41,631.11	522,328.74	2,727,671.26	83.93%
INSTRUCTION	22,150,000.00	307,461.88	1,843,894.10	13,829,118.46	8,013,419.66	36.18%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	849.95	16,833.41	-16,833.41	0.00%
MISCELLANEOUS	0.00	0.00	1,107.28	6,183.65	-6,183.65	0.00%
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	1,957.23	23,186.74	-23,186.74	0.00%

Description	2025-26 Revised Budget	Encumbered Amount Monthly	March 2025-26 Activity FYTD	2025-26 Activity FYTD	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
2400 SUPPORT SERVICES SCHOOL ADMIN						
OTHER OBJECTS	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
STUDENT ACTIVITIES FUND	22,150,000.00	307,461.88	1,845,851.33	13,853,742.20	7,988,795.92	36.07%
=====	=====	=====	=====	=====	=====	=====
26 TAX INCREMENT						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
COMMUNITY SERVICES	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
=====	=====	=====	=====	=====	=====	=====
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICES	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICE	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
=====	=====	=====	=====	=====	=====	=====
1000 INSTRUCTION						

Description	2025-26 Revised Budget	Encumbered Amount Monthly	March 2025-26 Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	0.00	0.00	0.00	185.00	-185.00	0.00%
SUPPLIES	369,126.00	609.51	41.93	357,454.17	11,062.32	3.00%
INSTRUCTION	369,126.00	609.51	41.93	357,639.17	10,877.32	2.95%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	1,976.38	43,023.62	95.61%
EMPLOYEE BENEFITS	0.00	0.00	0.00	594.44	-594.44	0.00%
CONTRACT SERVICES	5,000.00	0.00	115.00	4,188.96	811.04	16.22%
REPAIRS	10,000.00	0.00	0.00	3,627.50	6,372.50	63.73%
MISCELLANEOUS	16,400.00	0.00	158.72	1,406.08	14,993.92	91.43%
SUPPLIES	13,200.00	1,181.00	1,538.47	2,376.90	9,642.10	73.05%
EQUIPMENT	11,737,606.49	502,585.36	395,179.37	3,298,760.15	7,936,260.98	67.61%
OTHER OBJECTS	88,000.00	0.00	0.00	107,824.91	-19,824.91	-22.53%
OPERATION/MAINT OF PLANT	11,915,206.49	503,766.36	396,991.56	3,420,755.32	7,990,684.81	67.06%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	538,522.00	0.00	35,110.09	318,754.79	219,767.21	40.81%
EMPLOYEE BENEFITS	217,210.40	0.00	14,780.58	133,034.40	84,176.00	38.75%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	755,732.40	0.00	49,890.67	451,789.19	303,943.21	40.22% 4100 SITE

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	9,569.29	3,740,430.71	99.74%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	9,569.29	3,777,430.71	99.75%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	17,654,413.64	3,927,418.44	-34,290.05	8,097,257.02	5,629,738.18	31.89%
SITE IMPROVEMENT SERVICES	17,654,413.64	3,927,418.44	-34,290.05	8,097,257.02	5,629,738.18	31.89%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	23,632,547.27	6,063,026.07	1,138,665.03	7,719,375.22	9,850,145.98	41.68%
ARCHITECTURAL & ENGINEERING	23,632,547.27	6,063,026.07	1,138,665.03	7,719,375.22	9,850,145.98	41.68%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	5,869,207.15	747,802.10	366,194.63	3,518,239.16	1,603,165.89	27.31%
BUILDING REPAIRS & REMODELING	5,869,207.15	747,802.10	366,194.63	3,518,239.16	1,603,165.89	27.31%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40	0.00	0.00	19,270.70	32,502.70	62.78%
EQUIPMENT	2,088,116.03	67,388.83	43,670.75	654,160.87	1,366,566.33	65.44%
BUILDING ACQUISITION/CONSTRUCT	2,139,889.43	67,388.83	43,670.75	673,431.57	1,399,069.03	65.38%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	0.00	16,416.88	12,264.14	108,462.69	-124,879.57	0.00%
EQUIPMENT	1,392,500.00	155,036.50	135,200.19	675,434.11	562,029.39	40.36%
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	1,392,500.00	171,453.38	147,464.33	783,896.80	437,149.82	31.39%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	27,975.43	8,161.34	140,665.88	199,078.69	54.14%
EQUIPMENT	2,140,000.00	11,880.00	8,120.00	1,609,101.25	519,018.75	24.25%
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DATA PROCESSING	2,507,720.00	39,855.43	16,281.34	1,749,767.13	718,097.44	28.64%
4800 VEHICLES						
EQUIPMENT	2,769,500.00	1,444,950.35	291,451.64	660,330.43	664,219.22	23.98%
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VEHICLES	2,769,500.00	1,444,950.35	291,451.64	660,330.43	664,219.22	23.98%
5100 DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
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DEBT SERVICES	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%
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OTHER FINANCING SOURCES	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	March Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CAPITAL OUTLAY	78,297,895.38	12,966,270.47	2,416,361.83	28,599,076.95	36,732,547.96	46.91%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	115.20	0.00	9.60	67.20	48.00	41.67%
INSTRUCTION	115.20	0.00	9.60	67.20	48.00	41.67%
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	5,132.50	-5,132.50	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	5,132.50	-5,132.50	0.00%
3100 FOOD SERVICES						
SALARIES	11,413,128.82	0.00	1,048,471.79	7,616,325.45	3,796,803.37	33.27%
EMPLOYEE BENEFITS	4,403,391.19	0.00	356,650.17	3,923,564.75	479,826.44	10.90%
CONTRACT SERVICES	345,105.00	0.00	25,068.47	210,623.14	134,481.86	38.97%
MISCELLANEOUS	40,800.00	0.00	1,403.99	18,520.08	22,279.92	54.61%
SUPPLIES	13,451,300.00	35,670.70	1,528,554.06	9,038,810.83	4,376,818.47	32.54%
EQUIPMENT	325,000.00	18,956.71	0.00	97,685.84	208,357.45	64.11%
OTHER OBJECTS	1,831,500.00	0.00	118.35	810,938.19	1,020,561.81	55.72%
FOOD SERVICES	31,810,225.01	54,627.41	2,960,266.83	21,716,468.28	10,039,129.32	31.56%
SCHOOL FOODS	31,810,340.21	54,627.41	2,961,023.93	21,721,667.98	10,034,044.82	31.54%
=====	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	6,702,787.99	42,332,943.48	21,138,782.52	33.30%
CONTRACT SERVICES	3,337,500.00	0.00	716,141.31	2,407,414.51	930,085.49	27.87%
MISCELLANEOUS	1,000.00	0.00	1,385.46	1,795.56	-795.56	-79.56%
SUPPLIES	3,000.00	0.00	49.66	643.85	2,356.15	78.54%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	7,420,364.42	44,742,797.40	22,070,428.60	33.03%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	7,420,364.42	44,742,797.40	22,070,428.60	33.03%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	3.20	28.56	9.84	25.63%
INSTRUCTION	38.40	0.00	3.20	28.56	9.84	25.63%
1400						
SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
2800 SUPPORT SERVICES CENTRAL						

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
EMPLOYEE BENEFITS	0.00	0.00	0.00	75.00	400.00	-400.00 0.00%
SUPPORT SERVICES CENTRAL SERVICES	0.00	0.00	75.00	400.00	-400.00	0.00% 3300 COMMUNITY
SALARIES	322,743.16	0.00	25,544.68	235,341.95	87,401.21	27.08%
EMPLOYEE BENEFITS	163,013.93	0.00	12,202.48	98,690.30	64,323.63	39.46%
CONTRACT SERVICES	5,150.00	0.00	-2,716.36	4,800.62	349.38	6.78%
MISCELLANEOUS	7,800.00	0.00	468.46	1,087.97	6,712.03	86.05%
SUPPLIES	1,323,678.00	0.00	-1,667.76	13,747.42	1,309,930.58	98.96%
OTHER OBJECTS	2,650.00	0.00	-52.80	224.66	2,425.34	91.52%
COMMUNITY SERVICES	1,825,035.09	0.00	33,778.70	353,892.92	1,471,142.17	80.61%
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	2,796.95	9,046.95	-9,046.95	0.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	40,000.00	0.00	2,110.70	23,656.84	16,343.16	40.86%
OTHER OBJECTS	20,000.00	0.00	0.00	1,500.00	18,500.00	92.50%
UNASSIGNED DONATIONS (HOLDING)	61,000.00	0.00	4,907.65	34,203.79	26,796.21	43.93%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	500.00	36,569.00	-36,569.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	500.00	36,569.00	-36,569.00	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	3,816.41	50,622.15	-59,822.15	0.00%
REPAIRS	0.00	0.00	660.82	660.82	-660.82	0.00%
MISCELLANEOUS	70,000.00	0.00	674.55	12,499.98	57,500.02	82.14%
SUPPLIES	85,000.00	393.10	10,785.19	636,258.39	-551,651.49	-649.00%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	155,000.00	9,593.10	15,936.97	702,808.10	-557,401.20	-359.61%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	662.00	12,972.00	-12,972.00	0.00%
MISCELLANEOUS	0.00	0.00	182.32	4,752.21	-4,752.21	0.00%
SUPPLIES	0.00	50.02	14,853.42	81,784.58	-81,834.60	0.00%
OTHER OBJECTS	0.00	0.00	0.00	4,999.00	-4,999.00	0.00%
CHALLENGE RACE	0.00	50.02	15,697.74	104,507.79	-104,557.81	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	200.00	15,784.10	-15,784.10	0.00%
MISCELLANEOUS	0.00	0.00	1,758.08	6,320.76	-6,320.76	0.00%
SUPPLIES	0.00	23,377.00	2,441.95	43,778.78	-67,155.78	0.00%
EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	0.00%
OTHER OBJECTS	0.00	0.00	165.00	3,850.00	-3,850.00	0.00%
DECA	0.00	23,377.00	4,565.03	73,517.94	-96,894.94	0.00%
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	450.00	-450.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	1,106.32	-1,106.32	0.00%
SUPPLIES	0.00	0.00	1,253.01	40,309.84	-40,309.84	0.00%
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%

		2025-26	Encumbered	March 2025-26	2025-26	Unencumbered	Percent
OTHER OBJECTS		0.00	0.00	45.39	262.49	-262.49	0.00%
8500	MUSIC PROGRAM						
MUSIC PROGRAM		0.00	0.00	1,298.40	51,927.65	-51,927.65	0.00%
8600 OTHER FOUNDATION PROGRAMS							
CONTRACT SERVICES		115,000.00	0.00	0.00	0.00	115,000.00	100.00%
SUPPLIES		2,000.00	0.00	1,551.34	4,533.59	-2,533.59	-126.68%
EQUIPMENT		30,000.00	0.00	0.00	0.00	30,000.00	100.00%
OTHER FOUNDATION PROGRAMS		147,000.00	0.00	1,551.34	4,533.59	142,466.41	96.92%
8700 DEWYEA'S CLASS							
SUPPLIES		0.00	0.00	967.52	8,494.48	-8,494.48	0.00%
DEWYEA'S CLASS		0.00	0.00	967.52	8,494.48	-8,494.48	0.00%
8800 MCLEAN'S CLASS							
MISCELLANEOUS		0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES		0.00	0.00	1,390.85	8,969.11	-8,969.11	0.00%
MCLEAN'S CLASS		0.00	0.00	1,390.85	9,269.11	-9,269.11	0.00%
8900 SANDER'S CLASS							
MISCELLANEOUS		0.00	0.00	0.00	116.42	-116.42	0.00%
SUPPLIES		0.00	300.00	1,318.87	7,082.57	-7,382.57	0.00%
SANDER'S CLASS		0.00	300.00	1,318.87	7,198.99	-7,498.99	0.00%
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION							
9900							

Description	2025-26 Revised Budget	Encumbered Amount Monthly	March 2025-26 Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
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%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FOUNDATION	2,469,073.49	33,320.12	81,991.27	1,345,392.45	1,090,360.92	44.16%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Grand Expense Totals	926,572,771.19	16,556,412.53	66,299,217.34	503,954,861.52	406,061,497.14	43.82%

Number of Accounts: 38866

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