

FINANCIAL REPORT - MAY 2026

Summary of Funds and Functions

<u>Fund #</u>	<u>Name</u>	<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

JSD - Board Report - Revenue Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
	165,600,000.00	0.00	416,598.04	163,797,406.86	1,802,593.14	1.09%
	20,000,000.00	0.00	6,055,743.66	22,020,905.45	-2,020,905.45	-10.10%
TUITIONS	699,000.00	0.00	61,315.46	614,619.53	84,380.47	12.07%
	13,000,000.00	0.00	55,334.24	14,300,514.38	-1,300,514.38	-10.00%
	0.00	0.00	40.00	1,270.00	-1,270.00	
ACTIVITY	115,000.00	0.00	3,305.00	26,111.00	88,889.00	77.29%
OTHER LOCAL REVENUE	7,963,902.44	0.00	860,768.27	7,093,976.77	869,925.67	10.92%
	<u>207,377,902.44</u>	<u>0.00</u>	<u>7,453,104.67</u>	<u>207,854,803.99</u>	<u>-476,901.55</u>	<u>-0.23%</u>
3000 - STATE REVENUE						
STATE REVENUE	182,518,265.00	0.00	12,452,963.16	172,014,690.15	10,503,574.85	5.75%
RESTRICTED GRANT OPTIONAL	77,142,769.20	0.00	5,759,587.70	71,478,067.49	5,664,701.71	7.34%
RESTRICTED GRANT VOC & OTHER	27,372,101.40	0.00	1,826,072.48	25,515,778.16	1,856,323.24	6.78%
UNRESTRICTED GRANT BASIC PROG	49,581.12	0.00	5,119.16	54,661.95	-5,080.83	-10.25%
RESTRICTED GRANT BASIC PROG	38,125,212.71	0.00	2,834,854.26	34,936,316.84	3,188,895.87	8.36%
RESTRICTED GRANT SPEC PURPOSE	41,830,288.51	0.00	1,316,688.98	39,765,848.52	2,064,439.99	4.94%
	2,389,900.66	0.00	564,601.45	1,735,302.15	654,598.51	27.39%
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	4,184,728.06	48,305,630.00	3,225,063.65	6.26%
MISCELLANEOUS STATE REVENUE	79,695.19	0.00	7,822.31	54,484.97	25,210.22	31.63%
STATE REVENUE	<u>422,082,918.63</u>	<u>0.00</u>	<u>28,952,437.56</u>	<u>394,515,706.42</u>	<u>27,567,212.21</u>	<u>6.53%</u>
4000 - FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	0.00	0.00	0.00	0.01	-0.01	
RESTRICTED GRANT DIRECT	759,868.00	0.00	0.00	555,265.86	204,602.14	26.93%
RESTRICTED GRANT THRU STATE	17,588,908.52	0.00	5,574,435.76	12,576,079.97	5,012,828.55	28.50%

JSD - Board Report - Revenue Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	242,004.49	0.00	48,722.30	94,480.59	147,523.90	60.96%
FEDERAL NCLB	8,372,114.68	0.00	440,500.01	3,011,795.30	5,360,319.38	64.03%
FEDERAL NCLB	88,248.93	0.00	0.00	43,208.86	45,040.07	51.04%
FEDERAL REVENUE	<u>27,051,144.62</u>	<u>0.00</u>	<u>6,063,658.07</u>	<u>16,280,830.59</u>	<u>10,770,314.03</u>	<u>39.81%</u>
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	<u>-525,035.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-525,035.09</u>	<u>100.00%</u>
	<u>655,986,930.60</u>	<u>0.00</u>	<u>42,469,200.30</u>	<u>618,651,341.00</u>	<u>37,335,589.60</u>	<u>5.69%</u>
21 - STUDENT ACTIVITIES FUND						
TUITIONS	0.00	0.00	-7,747.00	0.00	0.00	
	400,000.00	0.00	2,831.96	4,309.30	395,690.70	98.92%
	200,000.00	0.00	511,999.17	4,588,542.40	-4,388,542.40	-2,194.
ACTIVITY	13,500,000.00	0.00	472,562.85	4,601,366.84	8,898,633.16	65.92%
OTHER LOCAL REVENUE	8,000,000.00	0.00	923,727.22	10,256,874.20	-2,256,874.20	-28.21%
	<u>22,100,000.00</u>	<u>0.00</u>	<u>1,903,374.20</u>	<u>19,451,092.74</u>	<u>2,648,907.26</u>	<u>11.99%</u>
	<u>22,100,000.00</u>	<u>0.00</u>	<u>1,903,374.20</u>	<u>19,451,092.74</u>	<u>2,648,907.26</u>	<u>11.99%</u>

JSD - Board Report - Revenue Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
26 - TAX INCREMENT						
	26,102,755.00	0.00	0.00	0.00	26,102,755.00	100.00%
	26,102,755.00	0.00	0.00	0.00	26,102,755.00	100.00%
	<u>26,102,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,102,755.00</u>	<u>100.00%</u>
 31 - DEBT SERVICE						
	13,457,683.00	0.00	45,678.67	13,364,659.04	93,023.96	0.69%
	1,624,317.00	0.00	492,091.94	1,789,426.82	-165,109.82	-10.16%
	300,000.00	0.00	4,501.54	48,394.69	251,605.31	83.87%
	<u>15,382,000.00</u>	<u>0.00</u>	<u>542,272.15</u>	<u>15,202,480.55</u>	<u>179,519.45</u>	<u>1.17%</u>
	<u>15,382,000.00</u>	<u>0.00</u>	<u>542,272.15</u>	<u>15,202,480.55</u>	<u>179,519.45</u>	<u>1.17%</u>
 32 - CAPITAL OUTLAY						
	49,537,865.79	0.00	123,651.15	47,996,636.79	1,541,229.00	3.11%
	4,840,134.22	0.00	1,774,209.03	6,451,674.89	-1,611,540.67	-33.30%
	2,800,000.00	0.00	16,211.79	430,262.92	2,369,737.08	84.63%
ACTIVITY	<u>100,000.00</u>	<u>0.00</u>	<u>2,527.52</u>	<u>131,059.35</u>	<u>-31,059.35</u>	<u>-31.06%</u>
	<u>57,278,000.01</u>	<u>0.00</u>	<u>1,916,599.49</u>	<u>55,009,633.95</u>	<u>2,268,366.06</u>	<u>3.96%</u>

JSD - Board Report - Revenue Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	1,755,358.00	0.00	209,628.90	1,755,307.80	50.20	0.00%
FEDERAL REVENUE	1,755,358.00	0.00	209,628.90	1,755,307.80	50.20	0.00%
5000 - OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	11,551.91	130,269.11	-80,269.11	-160.
OTHER LOCAL SOURCES	50,000.00	0.00	11,551.91	130,269.11	-80,269.11	-160.
	<u>59,083,358.01</u>	<u>0.00</u>	<u>2,137,780.30</u>	<u>56,895,210.86</u>	<u>2,188,147.15</u>	<u>3.70%</u>
51 - SCHOOL FOODS						
	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	9,135,312.88	0.00	33,962.83	7,726,293.95	1,409,018.93	15.42%
OTHER LOCAL REVENUE	12,000.00	0.00	997.80	13,628.99	-1,628.99	-13.57%
	<u>9,847,312.88</u>	<u>0.00</u>	<u>34,960.63</u>	<u>7,739,922.94</u>	<u>2,107,389.94</u>	<u>21.40%</u>
3000 - STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	382,252.50	3,205,494.75	1,094,505.25	25.45%
SUPPLEMENTAL APPROPRIATIONS	122,000.00	0.00	0.00	90,283.60	31,716.40	26.00%
STATE REVENUE	<u>4,422,000.00</u>	<u>0.00</u>	<u>382,252.50</u>	<u>3,295,778.35</u>	<u>1,126,221.65</u>	<u>25.47%</u>
4000 - FEDERAL REVENUE						

JSD - Board Report - Revenue Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
4000 - FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,502,628.76	0.00	935,460.96	7,736,907.16	2,765,721.60	26.33%
FEDERAL REVENUE	10,502,628.76	0.00	935,460.96	7,736,907.16	2,765,721.60	26.33%
	<u>24,771,941.64</u>	<u>0.00</u>	<u>1,352,674.09</u>	<u>18,772,608.45</u>	<u>5,999,333.19</u>	<u>24.22%</u>
60 - HEALTH & ACCIDENT SELF INSURED						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	63,555,000.00	0.00	5,638,971.89	54,223,323.25	9,331,676.75	14.68%
	64,455,000.00	0.00	5,638,971.89	54,223,323.25	10,231,676.75	15.87%
	<u>64,455,000.00</u>	<u>0.00</u>	<u>5,638,971.89</u>	<u>54,223,323.25</u>	<u>10,231,676.75</u>	<u>15.87%</u>
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						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	17,799.38	575,902.09	1,424,097.91	71.20%
	0.00	0.00	17,250.00	400,108.14	-400,108.14	
AEROSPACE PROGRAM	0.00	0.00	236,401.68	1,279,698.51	-1,279,698.51	

JSD - Board Report - Revenue Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8000 - UNASSIGNED DONATIONS						
CHALLENGE RACE	0.00	0.00	4,224.43	309,095.68	-309,095.68	
DECA	0.00	0.00	4,739.20	453,834.52	-453,834.52	
MUSIC PROGRAM	0.00	0.00	1,500.00	217,386.03	-217,386.03	
FOUNDATION	0.00	0.00	0.00	20,542.91	-20,542.91	
DEWYEA'S CLASS	0.00	0.00	100.00	25,323.53	-25,323.53	
MCLEANS CLASS	0.00	0.00	3,550.00	44,442.27	-44,442.27	
SANDER'S CLASS	0.00	0.00	350.00	20,886.57	-20,886.57	
UNASSIGNED DONATIONS (HOLDING)	<u>2,000,000.00</u>	<u>0.00</u>	<u>285,914.69</u>	<u>3,347,220.25</u>	<u>-1,347,220.25</u>	<u>-67.36%</u>
	<u>2,525,035.09</u>	<u>0.00</u>	<u>285,914.69</u>	<u>3,347,220.25</u>	<u>-822,185.16</u>	<u>-32.56%</u>
Account Monthly Activity Grand Totals:	870,407,020.34	0.00	54,330,187.62	786,543,277.10	83,863,743.24	9.64%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
1000 - INSTRUCTION						
SALARIES	282,919,055.39	0.00	21,587,079.98	209,783,566.41	73,135,488.98	25.85%
EMPLOYEE BENEFITS	103,363,861.30	0.00	8,504,134.51	80,330,790.10	23,033,071.20	22.28%
CONTRACT SERVICES	3,896,460.50	32,373.41	1,210,882.15	4,549,416.08	-685,328.99	-17.59%
REPAIRS	125,652.00	0.00	4,308.37	41,952.63	83,699.37	66.61%
MISCELLANEOUS	1,963,280.73	14,162.64	179,907.88	822,615.77	1,126,502.32	57.38%
SUPPLIES	36,465,401.31	1,435,548.00	1,119,722.79	16,548,799.11	18,481,054.20	50.68%
EQUIPMENT	1,475,097.01	331,683.55	172,781.44	1,454,338.32	-310,924.86	-21.08%
OTHER OBJECTS	84,653.37	0.00	6,748.26	106,545.67	-21,892.30	-25.86%
	430,293,461.61	1,813,767.60	32,785,565.38	313,638,024.09	114,841,669.92	26.69%
2100 - SUPPORT SERVICES STUDENTS						
SALARIES	41,730,765.93	0.00	3,245,255.14	32,110,030.04	9,620,735.89	23.05%
EMPLOYEE BENEFITS	17,121,604.70	0.00	1,343,297.10	13,097,745.46	4,023,859.24	23.50%
CONTRACT SERVICES	886,603.93	42,134.08	129,219.77	546,609.86	297,859.99	33.60%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	106,604.04	0.00	10,270.51	77,767.21	28,836.83	27.05%
SUPPLIES	1,267,848.25	3,986.72	3,658.88	257,213.83	1,006,647.70	79.40%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	22,750.00	0.00	678.50	198,459.00	-175,709.00	-772.
	61,139,176.85	46,120.80	4,732,379.90	46,287,825.40	14,805,230.65	24.22%
2200 - SUPPORT SERVICES INSTRCT						
SALARIES	18,715,753.45	0.00	1,359,834.12	15,751,589.48	2,964,163.97	15.84%
EMPLOYEE BENEFITS	6,581,744.10	0.00	543,410.04	5,728,143.15	853,600.95	12.97%
CONTRACT SERVICES	3,326,647.05	99,170.42	84,567.21	1,290,509.53	1,936,967.10	58.23%
REPAIRS	3,650.00	0.00	0.00	6,095.29	-2,445.29	-66.99%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2200 - SUPPORT SERVICES INSTRCT						
MISCELLANEOUS	580,765.46	629.09	48,112.36	800,696.41	-220,560.04	-37.98%
SUPPLIES	4,971,562.77	112,499.60	133,437.99	1,629,467.95	3,229,595.22	64.96%
EQUIPMENT	3,500.00	0.00	0.00	50.62	3,449.38	98.55%
OTHER OBJECTS	32,132.00	0.00	25.00	-94,135.53	126,267.53	392.97%
	34,215,754.83	212,299.11	2,169,386.72	25,112,416.90	8,891,038.82	25.99%
2300 - SUPPORT SERVICES DIST GEN						
SALARIES	2,765,853.70	0.00	225,426.80	2,583,806.48	182,047.22	6.58%
EMPLOYEE BENEFITS	1,123,651.05	0.00	107,044.27	1,045,330.36	78,320.69	6.97%
CONTRACT SERVICES	563,652.00	7,471.38	618,414.81	1,122,882.06	-566,701.44	-100.
MISCELLANEOUS	177,590.00	0.00	14,909.72	125,798.65	51,791.35	29.16%
SUPPLIES	126,584.00	0.00	11,161.25	176,818.00	-50,234.00	-39.68%
OTHER OBJECTS	76,000.00	0.00	0.00	71,158.59	4,841.41	6.37%
	4,833,330.75	7,471.38	976,956.85	5,125,794.14	-299,934.77	-6.21%
2400 - SUPPORT SERVICES SCHOOL						
SALARIES	32,991,176.89	0.00	2,593,897.99	30,364,761.13	2,626,415.76	7.96%
EMPLOYEE BENEFITS	12,765,714.66	0.00	1,110,395.03	11,672,128.02	1,093,586.64	8.57%
CONTRACT SERVICES	0.00	0.00	55.00	6,040.06	-6,040.06	
MISCELLANEOUS	659,380.22	4,970.40	26,533.46	377,569.54	276,840.28	41.98%
SUPPLIES	165,851.68	0.00	275.32	17,263.96	148,587.72	89.59%
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.
	46,688,623.45	4,970.40	3,731,156.80	42,457,887.88	4,225,765.17	9.05%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2500 - SUPPORT SERVICES BUSINESS						
SALARIES	2,387,312.08	0.00	188,163.22	2,157,582.84	229,729.24	9.62%
EMPLOYEE BENEFITS	1,062,488.42	0.00	85,388.66	938,348.29	124,140.13	11.68%
CONTRACT SERVICES	4,880.00	0.00	0.00	8,529.00	-3,649.00	-74.77%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,041,029.00	0.00	-74,430.72	1,744,921.69	296,107.31	14.51%
SUPPLIES	23,245.00	920.09	182.37	12,376.94	9,947.97	42.80%
EQUIPMENT	490.00	0.00	0.00	738.98	-248.98	-50.81%
OTHER OBJECTS	5,430.00	0.00	395.00	5,014.00	416.00	7.66%
	5,525,174.50	920.09	199,698.53	4,867,511.74	656,742.67	11.89%
2600 - OPERATION/MAINT OF PLANT						
SALARIES	24,174,325.67	0.00	1,724,855.35	21,111,548.20	3,062,777.47	12.67%
EMPLOYEE BENEFITS	9,431,773.75	0.00	746,357.98	8,607,170.39	824,603.36	8.74%
CONTRACT SERVICES	278,215.00	0.00	91,602.33	211,380.00	66,835.00	24.02%
REPAIRS	1,838,206.00	49,133.60	123,441.92	1,608,441.73	180,630.67	9.83%
MISCELLANEOUS	162,550.00	0.00	9,914.05	104,045.52	58,504.48	35.99%
SUPPLIES	22,350,346.00	181,599.07	1,326,509.81	17,117,767.62	5,050,979.31	22.60%
EQUIPMENT	259,614.00	0.00	11,274.84	216,928.74	42,685.26	16.44%
OTHER OBJECTS	22,680.00	0.00	0.00	2,219.41	20,460.59	90.21%
	58,517,710.42	230,732.67	4,033,956.28	48,979,501.61	9,307,476.14	15.91%
2700 - STUDENT TRANSPORTATION						
SALARIES	11,785,864.78	0.00	1,072,287.20	10,159,603.93	1,626,260.85	13.80%
EMPLOYEE BENEFITS	5,165,240.20	0.00	422,503.58	4,342,746.06	822,494.14	15.92%
CONTRACT SERVICES	191,500.00	0.00	13,509.20	191,887.69	-387.69	-0.20%
REPAIRS	45,000.00	2,873.34	16,345.72	54,213.61	-12,086.95	-26.86%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2700 - STUDENT TRANSPORTATION						
MISCELLANEOUS	170,754.00	0.00	2,221.55	155,969.48	14,784.52	8.66%
SUPPLIES	3,780,735.00	10,129.10	218,567.21	2,915,457.87	855,148.03	22.62%
EQUIPMENT	0.00	111,537.40	0.00	1,484.72	-113,022.12	
OTHER OBJECTS	7,000.00	0.00	0.00	6,056.54	943.46	13.48%
	21,146,093.98	124,539.84	1,745,434.46	17,827,419.90	3,194,134.24	15.11%
2800 - SUPPORT SERVICES CENTRAL						
SALARIES	5,376,893.35	0.00	408,369.69	4,655,381.93	721,511.42	13.42%
EMPLOYEE BENEFITS	2,262,822.49	0.00	209,171.47	2,008,857.88	253,964.61	11.22%
CONTRACT SERVICES	1,922,522.00	480,275.02	31,628.60	1,325,477.83	116,769.15	6.07%
REPAIRS	300,000.00	28,066.46	0.00	163,275.51	108,658.03	36.22%
MISCELLANEOUS	335,393.46	0.00	13,866.58	205,678.01	129,715.45	38.68%
SUPPLIES	242,709.00	5,027.44	2,971.44	73,972.52	163,709.04	67.45%
OTHER OBJECTS	25,500.00	0.00	0.00	21,825.38	3,674.62	14.41%
	10,465,840.30	513,368.92	666,007.78	8,454,469.06	1,498,002.32	14.31%
3100 - FOOD SERVICES						
SALARIES	7,675.00	0.00	0.00	320,812.50	-313,137.50	-4,079.
EMPLOYEE BENEFITS	2,336.28	0.00	0.00	63,490.84	-61,154.56	-2,617.
	10,011.28	0.00	0.00	384,303.34	-374,292.06	-3,738.
3300 - COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	6,680.00	-4,180.00	-167.
EMPLOYEE BENEFITS	761.00	0.00	0.00	1,787.04	-1,026.04	-134.

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
3300 - COMMUNITY SERVICES						
	3,261.00	0.00	0.00	8,467.04	-5,206.04	-159.
4000 - FACILITIES AQUISITION & CONSTR						
SALARIES	0.00	0.00	0.00	4,000.00	-4,000.00	
EMPLOYEE BENEFITS	0.00	0.00	0.00	1,212.97	-1,212.97	
	0.00	0.00	0.00	5,212.97	-5,212.97	
5100 - DEBT SERVICES						
OTHER OBJECTS	1,005,111.00	0.00	0.00	0.00	1,005,111.00	100.00%
	1,005,111.00	0.00	0.00	0.00	1,005,111.00	100.00%
	<u>673,843,549.97</u>	<u>2,954,190.81</u>	<u>51,040,542.70</u>	<u>513,148,834.07</u>	<u>157,740,525.09</u>	<u>23.41%</u>
21 - STUDENT ACTIVITIES FUND						
1000 - INSTRUCTION						
SALARIES	0.00	0.00	52,409.61	1,044,808.79	-1,044,808.79	
EMPLOYEE BENEFITS	0.00	0.00	9,567.30	146,094.02	-146,094.02	
CONTRACT SERVICES	9,750,000.00	0.00	60,346.06	1,295,567.19	8,454,432.81	86.71%
REPAIRS	0.00	0.00	6,948.00	67,520.51	-67,520.51	
MISCELLANEOUS	0.00	17,125.00	277,852.23	5,981,597.08	-5,998,722.08	
SUPPLIES	11,750,000.00	262,783.26	561,130.42	8,164,754.36	3,322,462.38	28.28%
EQUIPMENT	200,000.00	18,557.83	0.00	104,610.64	76,831.53	38.42%
OTHER OBJECTS	3,250,000.00	6,925.00	63,055.23	663,547.85	2,579,527.15	79.37%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
21 - STUDENT ACTIVITIES FUND						
1000 - INSTRUCTION						
	24,950,000.00	305,391.09	1,031,308.85	17,468,500.44	7,176,108.47	28.76%
2200 - SUPPORT SERVICES INSTRCT						
CONTRACT SERVICES	0.00	0.00	0.00	17,456.75	-17,456.75	
MISCELLANEOUS	0.00	0.00	0.00	6,183.65	-6,183.65	
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	
	0.00	0.00	0.00	23,810.08	-23,810.08	
2400 - SUPPORT SERVICES SCHOOL						
OTHER OBJECTS	0.00	0.00	0.00	1,437.00	-1,437.00	
	0.00	0.00	0.00	1,437.00	-1,437.00	
	24,950,000.00	305,391.09	1,031,308.85	17,493,747.52	7,150,861.39	28.66%
26 - TAX INCREMENT						
3300 - COMMUNITY SERVICES						
OTHER OBJECTS	26,102,755.00	0.00	0.00	0.00	26,102,755.00	100.00%
	26,102,755.00	0.00	0.00	0.00	26,102,755.00	100.00%
	26,102,755.00	0.00	0.00	0.00	26,102,755.00	100.00%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
31 - DEBT SERVICE						
5100 - DEBT SERVICES						
OTHER OBJECTS	14,997,306.00	0.00	12,693,403.14	14,991,806.28	5,499.72	0.04%
	14,997,306.00	0.00	12,693,403.14	14,991,806.28	5,499.72	0.04%
	<u>14,997,306.00</u>	<u>0.00</u>	<u>12,693,403.14</u>	<u>14,991,806.28</u>	<u>5,499.72</u>	<u>0.04%</u>
32 - CAPITAL OUTLAY						
1000 - INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	0.00	185.00	-185.00	
SUPPLIES	369,126.00	36,720.28	500.00	358,902.98	-26,497.26	-7.18%
	<u>369,126.00</u>	<u>36,720.28</u>	<u>500.00</u>	<u>359,087.98</u>	<u>-26,682.26</u>	<u>-7.23%</u>
2300 - SUPPORT SERVICES DIST GEN						
MISCELLANEOUS	0.00	0.00	25.00	9,043.00	-9,043.00	
	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>9,043.00</u>	<u>-9,043.00</u>	
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	
CONTRACT SERVICES	5,000.00	0.00	253.00	4,441.96	558.04	11.16%
REPAIRS	10,000.00	0.00	0.00	7,269.66	2,730.34	27.30%
MISCELLANEOUS	16,400.00	0.00	158.64	1,723.44	14,676.56	89.49%
SUPPLIES	13,200.00	1,181.00	2,658.61	5,096.37	6,922.63	52.44%
EQUIPMENT	11,737,606.49	1,459,803.91	162,389.29	3,919,970.58	6,357,832.00	54.17%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
2600 - OPERATION/MAINT OF PLANT						
OTHER OBJECTS	88,000.00	0.00	0.00	107,824.91	-19,824.91	-22.53%
	11,915,206.49	1,460,984.91	165,459.54	4,048,897.74	6,405,323.84	53.76%
2700 - STUDENT TRANSPORTATION						
SUPPLIES	0.00	98.15	0.00	0.00	-98.15	
	0.00	98.15	0.00	0.00	-98.15	
4000 - FACILITIES AQUISITION & CONSTR						
SALARIES	538,522.00	0.00	26,412.95	372,218.10	166,303.90	30.88%
EMPLOYEE BENEFITS	217,210.40	0.00	12,186.68	155,740.63	61,469.77	28.30%
	755,732.40	0.00	38,599.63	527,958.73	227,773.67	30.14%
4100 - SITE ACQUISITION SERVICES						
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%
	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	5,443,989.07	232,440.25	8,678,568.36	3,531,856.21	20.01%
	17,654,413.64	5,443,989.07	232,440.25	8,678,568.36	3,531,856.21	20.01%
4300 - ARCHITECTURAL & ENGINEERING						
EQUIPMENT	23,632,547.27	3,786,873.63	612.91	8,294,452.98	11,551,220.66	48.88%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4300 - ARCHITECTURAL & ENGINEERING						
	23,632,547.27	3,786,873.63	612.91	8,294,452.98	11,551,220.66	48.88%
4400 - BUILDING REPAIRS &						
EQUIPMENT	5,869,207.15	1,663,982.10	122,604.08	3,819,639.59	385,585.46	6.57%
	5,869,207.15	1,663,982.10	122,604.08	3,819,639.59	385,585.46	6.57%
4500 - BUILDING						
SUPPLIES	51,773.40	2,751.03	815.34	25,810.51	23,211.86	44.83%
EQUIPMENT	2,088,116.03	81,421.30	19,414.04	786,685.69	1,220,009.04	58.43%
	2,139,889.43	84,172.33	20,229.38	812,496.20	1,243,220.90	58.10%
SUPPLIES	0.00	12,325.29	14,206.59	137,307.33	-149,632.62	
EQUIPMENT	1,472,500.00	189,939.35	55,846.73	851,859.06	430,701.59	29.25%
	1,472,500.00	202,264.64	70,053.32	989,166.39	281,068.97	19.09%
4700 - DATA PROCESSING						
SUPPLIES	367,720.00	20,047.80	20,083.98	162,778.59	184,893.61	50.28%
EQUIPMENT	2,140,000.00	0.00	18,493.00	2,073,310.25	66,689.75	3.12%
	2,507,720.00	20,047.80	38,576.98	2,236,088.84	251,583.36	10.03%
4800 - VEHICLES						
EQUIPMENT	2,769,500.00	1,399,438.40	156,497.24	1,326,135.79	43,925.81	1.59%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4800 - VEHICLES						
	2,769,500.00	1,399,438.40	156,497.24	1,326,135.79	43,925.81	1.59%
5100 - DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	1,148,026.65	2,296,053.30	-1,000.30	-0.04%
	2,295,053.00	0.00	1,148,026.65	2,296,053.30	-1,000.30	-0.04%
5400 - OTHER FINANCING SOURCES						
OTHER OBJECTS	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00%
	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00%
	<u>78,377,895.38</u>	<u>14,098,571.31</u>	<u>5,203,624.98</u>	<u>36,617,158.19</u>	<u>27,662,165.88</u>	<u>35.29%</u>
51 - SCHOOL FOODS						
1000 - INSTRUCTION						
CONTRACT SERVICES	115.20	0.00	9.60	86.40	28.80	25.00%
	115.20	0.00	9.60	86.40	28.80	25.00%
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	6,627.50	-6,627.50	
	0.00	0.00	747.50	6,627.50	-6,627.50	

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
3100 - FOOD SERVICES						
SALARIES	11,413,128.82	0.00	881,538.80	9,771,430.25	1,641,698.57	14.38%
EMPLOYEE BENEFITS	4,403,391.19	0.00	343,380.04	4,637,424.84	-234,033.65	-5.31%
CONTRACT SERVICES	345,105.00	0.00	446.47	276,001.97	69,103.03	20.02%
MISCELLANEOUS	40,800.00	3,299.80	1,017.03	22,853.91	14,646.29	35.90%
SUPPLIES	13,451,300.00	14,231.87	512,389.43	10,519,886.67	2,917,181.46	21.69%
EQUIPMENT	325,000.00	4,095.86	13,316.00	114,255.03	206,649.11	63.58%
OTHER OBJECTS	1,831,500.00	0.00	708.40	1,415,976.66	415,523.34	22.69%
	<u>31,810,225.01</u>	<u>21,627.53</u>	<u>1,752,796.17</u>	<u>26,757,829.33</u>	<u>5,030,768.15</u>	<u>15.81%</u>
	<u><u>31,810,340.21</u></u>	<u><u>21,627.53</u></u>	<u><u>1,753,553.27</u></u>	<u><u>26,764,543.23</u></u>	<u><u>5,024,169.45</u></u>	<u><u>15.79%</u></u>
60 - HEALTH & ACCIDENT SELF INSURED						
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	4,157,652.61	53,293,852.82	10,177,873.18	16.04%
CONTRACT SERVICES	3,337,500.00	0.00	167,530.14	2,606,857.58	730,642.42	21.89%
MISCELLANEOUS	1,000.00	0.00	26.93	1,847.49	-847.49	-84.75%
SUPPLIES	3,000.00	0.00	0.00	1,616.28	1,383.72	46.12%
	<u>66,813,226.00</u>	<u>0.00</u>	<u>4,325,209.68</u>	<u>55,904,174.17</u>	<u>10,909,051.83</u>	<u>16.33%</u>
	<u><u>66,813,226.00</u></u>	<u><u>0.00</u></u>	<u><u>4,325,209.68</u></u>	<u><u>55,904,174.17</u></u>	<u><u>10,909,051.83</u></u>	<u><u>16.33%</u></u>
75 - FOUNDATION						
1000 - INSTRUCTION						

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
1000 - INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	3.20	34.96	3.44	8.96%
	<u>38.40</u>	<u>0.00</u>	<u>3.20</u>	<u>34.96</u>	<u>3.44</u>	<u>8.96%</u>
SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00%</u>
2200 - SUPPORT SERVICES INSTRCT						
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>100.00%</u>
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	75.00	550.00	-550.00	
	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>550.00</u>	<u>-550.00</u>	
3300 - COMMUNITY SERVICES						
SALARIES	322,743.16	0.00	25,544.68	286,431.31	36,311.85	11.25%
EMPLOYEE BENEFITS	163,013.93	0.00	9,381.94	118,311.37	44,702.56	27.42%
CONTRACT SERVICES	5,150.00	0.00	3,559.26	8,818.58	-3,668.58	-71.23%
MISCELLANEOUS	7,800.00	0.00	693.93	3,098.65	4,701.35	60.27%
SUPPLIES	1,323,678.00	0.00	142.87	24,398.39	1,299,279.61	98.16%
OTHER OBJECTS	2,650.00	0.00	722.15	946.81	1,703.19	64.27%
	<u>1,825,035.09</u>	<u>0.00</u>	<u>40,044.83</u>	<u>442,005.11</u>	<u>1,383,029.98</u>	<u>75.78%</u>

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
6500 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	0.00	14.22	-14.22	
	0.00	0.00	0.00	14.22	-14.22	
8000 - UNASSIGNED DONATIONS						
CONTRACT SERVICES	0.00	0.00	1,000.00	11,446.95	-11,446.95	
MISCELLANEOUS	1,000.00	0.00	0.00	8,289.81	-7,289.81	-728.
SUPPLIES	40,000.00	0.00	531.72	28,852.03	11,147.97	27.87%
OTHER OBJECTS	20,000.00	0.00	0.00	2,050.00	17,950.00	89.75%
	61,000.00	0.00	1,531.72	50,638.79	10,361.21	16.99%
8100 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	8,900.00	44,419.94	-44,419.94	
	0.00	0.00	8,900.00	44,419.94	-44,419.94	
8200 - AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	1,718.30	62,694.66	-71,894.66	
REPAIRS	0.00	0.00	0.00	660.82	-660.82	
MISCELLANEOUS	70,000.00	0.00	49.50	13,035.98	56,964.02	81.38%
SUPPLIES	85,000.00	2,168.34	14,496.27	705,051.86	-622,220.20	-732.
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	
OTHER OBJECTS	0.00	473.00	352.09	3,352.09	-3,825.09	
	155,000.00	11,841.34	16,616.16	787,562.17	-644,403.51	-415.
8300 - CHALLENGE RACE						

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8300 - CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	10,012.40	23,209.40	-23,209.40	
MISCELLANEOUS	0.00	0.00	1,763.70	6,859.07	-6,859.07	
SUPPLIES	0.00	50.02	6,240.05	90,700.49	-90,750.51	
OTHER OBJECTS	0.00	0.00	922.00	5,921.00	-5,921.00	
	0.00	50.02	18,938.15	126,689.96	-126,739.98	
8400 - DECA						
CONTRACT SERVICES	0.00	0.00	3,016.40	18,800.50	-18,800.50	
MISCELLANEOUS	0.00	0.00	28.78	10,318.78	-10,318.78	
SUPPLIES	0.00	9,874.00	8,022.34	70,561.45	-80,435.45	
EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	
OTHER OBJECTS	0.00	0.00	105.00	3,955.00	-3,955.00	
	0.00	9,874.00	11,172.52	107,420.03	-117,294.03	
8500 - MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	500.00	950.00	-950.00	
MISCELLANEOUS	0.00	0.00	0.00	1,106.32	-1,106.32	
SUPPLIES	0.00	0.00	1,316.50	45,497.46	-45,497.46	
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	
OTHER OBJECTS	0.00	0.00	0.00	912.49	-912.49	
	0.00	0.00	1,816.50	58,265.27	-58,265.27	
8600 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	2,000.00	0.00	769.18	6,278.17	-4,278.17	-213.
EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

JSD - Board Report - Expense Report

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8600 - OTHER FOUNDATION PROGRAMS						
	<u>32,000.00</u>	<u>0.00</u>	<u>769.18</u>	<u>6,278.17</u>	<u>25,721.83</u>	<u>80.38%</u>
8700 - DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	914.18	11,498.54	-11,498.54	
	<u>0.00</u>	<u>0.00</u>	<u>914.18</u>	<u>11,498.54</u>	<u>-11,498.54</u>	
8800 - MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	
SUPPLIES	0.00	0.00	2,005.85	12,746.78	-12,746.78	
	<u>0.00</u>	<u>0.00</u>	<u>2,005.85</u>	<u>13,046.78</u>	<u>-13,046.78</u>	
8900 - SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	241.42	-241.42	
SUPPLIES	0.00	0.00	362.14	9,292.56	-9,292.56	
	<u>0.00</u>	<u>0.00</u>	<u>362.14</u>	<u>9,533.98</u>	<u>-9,533.98</u>	
	<u>2,354,073.49</u>	<u>21,765.36</u>	<u>103,149.43</u>	<u>1,657,957.92</u>	<u>674,350.21</u>	<u>28.65%</u>
Account Monthly Activity Grand Totals:	919,249,146.05	17,401,546.10	76,150,792.05	666,578,221.38	235,269,378.57	25.59%