

Jordan School District
FINANCIAL REPORT - JUNE 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

JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
	165,600,000.00	0.00	208,734.91	164,006,141.77	1,593,858.23	0.96%
	20,000,000.00	0.00	1,032,987.21	23,053,892.66	-3,053,892.66	-15.27%
TUITIONS	699,000.00	0.00	194,136.29	808,880.82	-109,880.82	-15.72%
	13,000,000.00	0.00	24,650.30	15,947,734.56	-2,947,734.56	-22.67%
	0.00	0.00	190.00	1,460.00	-1,460.00	
ACTIVITY	115,000.00	0.00	58,990.00	85,921.00	29,079.00	25.29%
OTHER LOCAL REVENUE	7,963,902.44	0.00	1,857,637.56	9,085,890.47	-1,121,988.03	-14.09%
	207,377,902.44	0.00	3,377,326.27	212,989,921.28	-5,612,018.84	-2.71%
3000 - STATE REVENUE						
STATE REVENUE	182,518,265.00	0.00	11,177,691.65	183,192,381.80	-674,116.80	-0.37%
RESTRICTED GRANT OPTIONAL	77,142,769.20	0.00	5,759,587.71	77,237,655.20	-94,886.00	-0.12%
RESTRICTED GRANT VOC & OTHER	27,372,101.40	0.00	1,531,974.29	27,047,752.45	324,348.95	1.18%
UNRESTRICTED GRANT BASIC PROG	49,581.12	0.00	1,119.17	55,781.12	-6,200.00	-12.50%
RESTRICTED GRANT BASIC PROG	38,125,212.71	0.00	2,854,448.77	37,790,765.61	334,447.10	0.88%
RESTRICTED GRANT SPEC PURPOSE	41,830,288.51	0.00	1,572,662.28	41,338,510.80	491,777.71	1.18%
	2,389,900.66	0.00	61,533.73	1,796,835.88	593,064.78	24.82%
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	3,849,486.04	52,155,116.04	-624,422.39	-1.21%
MISCELLANEOUS STATE REVENUE	79,695.19	0.00	190.00	54,674.97	25,020.22	31.39%
STATE REVENUE	422,082,918.63	0.00	26,808,693.64	421,324,400.06	758,518.57	0.18%
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	151,470.00	706,735.86	53,132.14	6.99%
RESTRICTED GRANT THRU STATE	17,588,908.52	0.00	681,226.11	13,257,306.08	4,331,602.44	24.63%
FEDERAL REVENUE OTHER AGENCIES	242,004.49	0.00	0.00	94,480.59	147,523.90	60.96%

JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
4000 - FEDERAL REVENUE						
FEDERAL NCLB	8,372,114.68	0.00	0.00	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	27,051,144.62	0.00	832,696.11	17,113,526.70	9,937,617.92	36.74%
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-25,525,035.09	0.00	0.00	0.00	-25,525,035.09	100.00%
OTHER LOCAL SOURCES	-25,525,035.09	0.00	0.00	0.00	-25,525,035.09	100.00%
	<u>630,986,930.60</u>	<u>0.00</u>	<u>31,018,716.02</u>	<u>651,427,848.04</u>	<u>-20,440,917.44</u>	<u>-3.24%</u>
21 - STUDENT ACTIVITIES FUND						
TUITIONS	0.00	0.00	405.00	565.00	-565.00	
	400,000.00	0.00	361.87	4,671.17	395,328.83	98.83%
	200,000.00	0.00	141,406.46	4,731,573.90	-4,531,573.90	-2,265.
ACTIVITY	13,500,000.00	0.00	104,617.70	4,712,356.50	8,787,643.50	65.09%
OTHER LOCAL REVENUE	8,000,000.00	0.00	824,410.06	11,143,614.32	-3,143,614.32	-39.30%
	<u>22,100,000.00</u>	<u>0.00</u>	<u>1,071,201.09</u>	<u>20,592,780.89</u>	<u>1,507,219.11</u>	<u>6.82%</u>
	<u>22,100,000.00</u>	<u>0.00</u>	<u>1,071,201.09</u>	<u>20,592,780.89</u>	<u>1,507,219.11</u>	<u>6.82%</u>
26 - TAX INCREMENT						

JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026
Month: June

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	22,312.79	13,386,971.83	70,711.17	0.53%
	1,624,317.00	0.00	83,940.92	1,873,367.74	-249,050.74	-15.33%
	300,000.00	0.00	2,003.09	50,397.78	249,602.22	83.20%
	<u>15,382,000.00</u>	<u>0.00</u>	<u>108,256.80</u>	<u>15,310,737.35</u>	<u>71,262.65</u>	<u>0.46%</u>
	<u>15,382,000.00</u>	<u>0.00</u>	<u>108,256.80</u>	<u>15,310,737.35</u>	<u>71,262.65</u>	<u>0.46%</u>
32 - CAPITAL OUTLAY						
	49,537,865.79	0.00	61,877.41	48,058,514.20	1,479,351.59	2.99%
	4,840,134.22	0.00	302,644.12	6,754,319.01	-1,914,184.79	-39.55%
	2,800,000.00	0.00	7,222.03	464,850.85	2,335,149.15	83.40%
ACTIVITY	<u>100,000.00</u>	<u>0.00</u>	<u>180.22</u>	<u>131,239.57</u>	<u>-31,239.57</u>	<u>-31.24%</u>
	<u>57,278,000.01</u>	<u>0.00</u>	<u>371,923.78</u>	<u>55,408,923.63</u>	<u>1,869,076.38</u>	<u>3.26%</u>
4000 - FEDERAL REVENUE						

JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

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32 - CAPITAL OUTLAY						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	1,755,358.00	0.00	0.00	1,755,307.80	50.20	0.00%
FEDERAL REVENUE	1,755,358.00	0.00	0.00	1,755,307.80	50.20	0.00%
5000 - OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	26,557.12	156,826.23	-106,826.23	-213.
OTHER LOCAL SOURCES	50,000.00	0.00	26,557.12	156,826.23	-106,826.23	-213.
	<u>59,083,358.01</u>	<u>0.00</u>	<u>398,480.90</u>	<u>57,321,057.66</u>	<u>1,762,300.35</u>	<u>2.98%</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	104,904.44	8,636,140.02	499,172.86	5.46%
OTHER LOCAL REVENUE	12,000.00	0.00	4,672.35	18,301.34	-6,301.34	-52.51%
	<u>9,847,312.88</u>	<u>0.00</u>	<u>109,576.79</u>	<u>8,654,441.36</u>	<u>1,192,871.52</u>	<u>12.11%</u>
3000 - STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	413,284.50	3,618,779.25	681,220.75	15.84%
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>413,284.50</u>	<u>3,709,062.85</u>	<u>712,937.15</u>	<u>16.12%</u>
4000 - FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,502,628.76	0.00	997,031.88	8,733,939.04	1,768,689.72	16.84%

JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

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51 - SCHOOL FOODS						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE	10,502,628.76	0.00	997,031.88	8,733,939.04	1,768,689.72	16.84%
	24,771,941.64	0.00	1,519,893.17	21,097,443.25	3,674,498.39	14.83%
60 - HEALTH & ACCIDENT SELF INSURED						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	67,540,000.00	0.00	5,484,922.35	59,691,516.19	7,848,483.81	11.62%
	68,440,000.00	0.00	5,484,922.35	59,691,516.19	8,748,483.81	12.78%
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	25,000,000.00	0.00	0.00	0.00	25,000,000.00	100.00%
OTHER LOCAL SOURCES	25,000,000.00	0.00	0.00	0.00	25,000,000.00	100.00%
	93,440,000.00	0.00	5,484,922.35	59,691,516.19	33,748,483.81	36.12%
75 - FOUNDATION						
	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
5000 - OTHER LOCAL SOURCES						

JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

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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	-300,067.46	278,110.63	1,721,889.37	86.09%
	0.00	0.00	29,091.00	429,199.14	-429,199.14	
AEROSPACE PROGRAM	0.00	0.00	309,727.38	1,589,525.89	-1,589,525.89	
CHALLENGE RACE	0.00	0.00	3,934.83	313,030.51	-313,030.51	
DECA	0.00	0.00	20,106.07	473,940.59	-473,940.59	
MUSIC PROGRAM	0.00	0.00	2,635.08	220,021.11	-220,021.11	
FOUNDATION	0.00	0.00	217.81	20,760.72	-20,760.72	
DEWYEA'S CLASS	0.00	0.00	-29.88	25,293.65	-25,293.65	
MCLEANS CLASS	0.00	0.00	504.77	44,947.04	-44,947.04	
SANDER'S CLASS	0.00	0.00	990.60	21,877.17	-21,877.17	
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	67,110.20	3,416,706.45	-1,416,706.45	-70.84%
	2,585,035.09	0.00	67,110.20	3,416,706.45	-831,671.36	-32.17%
Account Monthly Activity Grand Totals:	874,452,020.34	0.00	39,668,580.53	828,858,089.83	45,593,930.51	5.21%

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

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	58,867,633.20	268,653,197.46	14,265,857.93	5.04%
EMPLOYEE BENEFITS	103,363,861.30	0.00	24,825,694.99	105,198,501.07	-1,834,639.77	-1.77%
CONTRACT SERVICES	3,896,460.50	0.00	1,158,219.65	5,726,482.57	-1,830,022.07	-46.97%
REPAIRS	125,652.00	0.00	5,007.32	46,959.95	78,692.05	62.63%
MISCELLANEOUS	1,963,280.73	0.00	1,680,698.71	2,503,265.18	-539,984.45	-27.50%
SUPPLIES	36,465,401.31	0.00	1,402,596.65	17,971,018.74	18,494,382.57	50.72%
EQUIPMENT	1,475,097.01	0.00	339,584.55	1,793,922.87	-318,825.86	-21.61%
OTHER OBJECTS	84,653.37	0.00	5,547.56	100,435.07	-15,781.70	-18.64%
	430,293,461.61	0.00	88,284,982.63	401,993,782.91	28,299,678.70	6.58%
2100 - SUPPORT SERVICES STUDENTS						
SALARIES	41,730,765.93	0.00	9,299,006.46	41,409,036.50	321,729.43	0.77%
EMPLOYEE BENEFITS	17,121,604.70	0.00	3,929,522.42	17,038,649.58	82,955.12	0.48%
CONTRACT SERVICES	886,603.93	0.00	103,125.57	649,735.43	236,868.50	26.72%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	106,604.04	0.00	12,996.13	90,763.34	15,840.70	14.86%
SUPPLIES	1,267,848.25	0.00	25,319.67	282,537.50	985,310.75	77.72%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	22,750.00	0.00	680.00	199,139.00	-176,389.00	-775.
	61,139,176.85	0.00	13,370,650.25	59,669,861.35	1,469,315.50	2.40%
2200 - SUPPORT SERVICES INSTRCT						
SALARIES	18,715,753.45	0.00	3,244,797.64	18,996,387.12	-280,633.67	-1.50%
EMPLOYEE BENEFITS	6,581,744.10	0.00	1,284,315.61	7,002,249.32	-420,505.22	-6.39%
CONTRACT SERVICES	3,326,647.05	0.00	178,629.40	1,469,138.93	1,857,508.12	55.84%
REPAIRS	3,650.00	0.00	0.00	6,095.29	-2,445.29	-66.99%
MISCELLANEOUS	580,765.46	0.00	82,998.44	884,304.07	-303,538.61	-52.27%

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2200 - SUPPORT SERVICES INSTRCT						
SUPPLIES	4,971,562.77	0.00	482,587.75	2,116,267.88	2,855,294.89	57.43%
EQUIPMENT	3,500.00	0.00	0.00	50.62	3,449.38	98.55%
OTHER OBJECTS	32,132.00	0.00	1,222.00	-92,913.53	125,045.53	389.16%
	<u>34,215,754.83</u>	<u>0.00</u>	<u>5,274,550.84</u>	<u>30,381,579.70</u>	<u>3,834,175.13</u>	<u>11.21%</u>
2300 - SUPPORT SERVICES DIST GEN						
SALARIES	2,765,853.70	0.00	225,426.14	2,809,232.62	-43,378.92	-1.57%
EMPLOYEE BENEFITS	1,123,651.05	0.00	93,774.66	1,125,851.69	-2,200.64	-0.20%
CONTRACT SERVICES	1,063,652.00	0.00	27,947.85	1,150,829.91	-87,177.91	-8.20%
MISCELLANEOUS	177,590.00	0.00	6,116.35	131,915.00	45,675.00	25.72%
SUPPLIES	126,584.00	0.00	7,205.73	184,023.73	-57,439.73	-45.38%
OTHER OBJECTS	76,000.00	0.00	3,500.00	74,658.59	1,341.41	1.77%
	<u>5,333,330.75</u>	<u>0.00</u>	<u>363,970.73</u>	<u>5,476,511.54</u>	<u>-143,180.79</u>	<u>-2.68%</u>
2400 - SUPPORT SERVICES SCHOOL						
SALARIES	32,991,176.89	0.00	3,164,088.80	33,528,849.93	-537,673.04	-1.63%
EMPLOYEE BENEFITS	12,765,714.66	0.00	1,277,913.52	12,883,581.05	-117,866.39	-0.92%
CONTRACT SERVICES	0.00	0.00	411.00	6,451.06	-6,451.06	
MISCELLANEOUS	659,380.22	0.00	30,499.23	408,068.77	251,311.45	38.11%
SUPPLIES	165,851.68	0.00	296.89	17,560.85	148,290.83	89.41%
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.
	<u>46,688,623.45</u>	<u>0.00</u>	<u>4,473,209.44</u>	<u>46,864,636.83</u>	<u>-176,013.38</u>	<u>-0.38%</u>
2500 - SUPPORT SERVICES BUSINESS						
SALARIES	2,387,312.08	0.00	193,921.38	2,351,504.22	35,807.86	1.50%

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2500 - SUPPORT SERVICES BUSINESS						
EMPLOYEE BENEFITS	1,062,488.42	0.00	85,257.72	1,022,284.85	40,203.57	3.78%
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	-54,007.98	1,691,782.06	349,246.94	17.11%
SUPPLIES	23,245.00	0.00	997.51	13,374.45	9,870.55	42.46%
EQUIPMENT	490.00	0.00	0.00	738.98	-248.98	-50.81%
OTHER OBJECTS	5,430.00	0.00	139.69	5,153.69	276.31	5.09%
	5,525,174.50	0.00	226,308.32	5,093,367.25	431,807.25	7.82%
2600 - OPERATION/MAINT OF PLANT						
SALARIES	24,174,325.67	0.00	1,936,684.49	23,048,232.69	1,126,092.98	4.66%
EMPLOYEE BENEFITS	9,431,773.75	0.00	792,840.14	9,421,382.79	10,390.96	0.11%
CONTRACT SERVICES	278,215.00	0.00	23,839.82	235,219.82	42,995.18	15.45%
REPAIRS	1,838,206.00	0.00	176,408.61	1,784,850.34	53,355.66	2.90%
MISCELLANEOUS	162,550.00	0.00	8,622.65	112,668.17	49,881.83	30.69%
SUPPLIES	22,350,346.00	0.00	1,533,632.66	18,651,410.19	3,698,935.81	16.55%
EQUIPMENT	259,614.00	0.00	0.00	216,928.74	42,685.26	16.44%
OTHER OBJECTS	22,680.00	0.00	75.00	2,294.41	20,385.59	89.88%
	58,517,710.42	0.00	4,472,103.37	53,472,987.15	5,044,723.27	8.62%
2700 - STUDENT TRANSPORTATION						
SALARIES	11,785,864.78	0.00	2,019,244.15	12,178,848.08	-392,983.30	-3.33%
EMPLOYEE BENEFITS	5,165,240.20	0.00	955,271.67	5,317,012.34	-151,772.14	-2.94%
CONTRACT SERVICES	191,500.00	0.00	-111,759.89	80,127.80	111,372.20	58.16%
REPAIRS	45,000.00	0.00	625.95	54,839.56	-9,839.56	-21.87%
MISCELLANEOUS	170,754.00	0.00	131,977.61	287,947.09	-117,193.09	-68.63%
SUPPLIES	3,780,735.00	0.00	350,048.66	3,265,506.53	515,228.47	13.63%

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2700 - STUDENT TRANSPORTATION						
EQUIPMENT	0.00	0.00	34.98	1,519.70	-1,519.70	
OTHER OBJECTS	7,000.00	0.00	1,618.77	7,675.31	-675.31	-9.65%
	21,146,093.98	0.00	3,347,061.90	21,193,476.41	-47,382.43	-0.22%
2800 - SUPPORT SERVICES CENTRAL						
SALARIES	5,376,893.35	0.00	426,387.54	5,081,769.47	295,123.88	5.49%
EMPLOYEE BENEFITS	2,262,822.49	0.00	148,634.78	2,155,779.11	107,043.38	4.73%
CONTRACT SERVICES	1,922,522.00	0.00	418,623.02	1,744,100.85	178,421.15	9.28%
REPAIRS	300,000.00	0.00	28,066.46	191,341.97	108,658.03	36.22%
MISCELLANEOUS	335,393.46	0.00	15,390.68	221,104.89	114,288.57	34.08%
SUPPLIES	242,709.00	0.00	9,175.57	83,148.09	159,560.91	65.74%
OTHER OBJECTS	25,500.00	0.00	0.00	21,825.38	3,674.62	14.41%
	10,465,840.30	0.00	1,046,278.05	9,499,069.76	966,770.54	9.24%
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.
	3,261.00	0.00	0.00	8,467.04	-5,206.04	-159.
4000 - FACILITIES AQUISITION & CONSTR						

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
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%
	674,343,549.97	0.00	120,859,115.53	634,043,256.25	40,300,293.72	5.98%
21 - STUDENT ACTIVITIES FUND						
1000 - INSTRUCTION						
SALARIES	0.00	0.00	35,234.86	1,080,043.65	-1,080,043.65	
EMPLOYEE BENEFITS	0.00	0.00	4,456.38	150,550.40	-150,550.40	
CONTRACT SERVICES	9,750,000.00	0.00	315,452.51	1,611,019.70	8,138,980.30	83.48%
REPAIRS	0.00	0.00	5,833.74	73,354.25	-73,354.25	
MISCELLANEOUS	0.00	0.00	521,949.36	6,503,546.44	-6,503,546.44	
SUPPLIES	11,750,000.00	0.00	1,382,412.52	9,548,025.83	2,201,974.17	18.74%
EQUIPMENT	200,000.00	0.00	15,042.83	119,653.47	80,346.53	40.17%
OTHER OBJECTS	3,250,000.00	0.00	228,723.44	892,271.29	2,357,728.71	72.55%
	24,950,000.00	0.00	2,509,105.64	19,978,465.03	4,971,534.97	19.93%
2200 - SUPPORT SERVICES INSTRCT						
CONTRACT SERVICES	0.00	0.00	735.00	18,191.75	-18,191.75	

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
21 - STUDENT ACTIVITIES FUND						
2200 - SUPPORT SERVICES INSTRCT						
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	735.00	24,545.08	-24,545.08	
2400 - SUPPORT SERVICES SCHOOL						
MISCELLANEOUS	0.00	0.00	15.95	15.95	-15.95	
OTHER OBJECTS	0.00	0.00	0.00	1,437.00	-1,437.00	
	0.00	0.00	15.95	1,452.95	-1,452.95	
	<u>24,950,000.00</u>	<u>0.00</u>	<u>2,509,856.59</u>	<u>20,004,463.06</u>	<u>4,945,536.94</u>	<u>19.82%</u>
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%
	<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						
5100 - DEBT SERVICES						
OTHER OBJECTS	14,997,306.00	0.00	0.00	14,991,806.28	5,499.72	0.04%
	14,997,306.00	0.00	0.00	14,991,806.28	5,499.72	0.04%

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
31 - DEBT SERVICE						
5100 - DEBT SERVICES						
	<u>14,997,306.00</u>	<u>0.00</u>	<u>0.00</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	0.00	744.00	359,646.98	9,479.02	2.57%
	<u>369,126.00</u>	<u>0.00</u>	<u>744.00</u>	<u>359,831.98</u>	<u>9,294.02</u>	<u>2.52%</u>
2300 - SUPPORT SERVICES DIST GEN						
MISCELLANEOUS	0.00	0.00	0.00	9,043.00	-9,043.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	100.00	4,541.96	458.04	9.16%
REPAIRS	10,000.00	0.00	364.63	7,634.29	2,365.71	23.66%
MISCELLANEOUS	16,400.00	0.00	44.86	1,768.30	14,631.70	89.22%
SUPPLIES	13,200.00	0.00	873.28	5,969.65	7,230.35	54.78%
EQUIPMENT	11,737,606.49	0.00	239,075.50	4,159,046.08	7,578,560.41	64.57%
OTHER OBJECTS	88,000.00	0.00	0.00	107,824.91	-19,824.91	-22.53%
	<u>11,915,206.49</u>	<u>0.00</u>	<u>240,458.27</u>	<u>4,289,356.01</u>	<u>7,625,850.48</u>	<u>64.00%</u>

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4000 - FACILITIES AQUISITION & CONSTR						
SALARIES	538,522.00	0.00	45,179.15	417,397.25	121,124.75	22.49%
EMPLOYEE BENEFITS	217,210.40	0.00	12,112.67	166,558.53	50,651.87	23.32%
	<u>755,732.40</u>	<u>0.00</u>	<u>57,291.82</u>	<u>583,955.78</u>	<u>171,776.62</u>	<u>22.73%</u>
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%
	<u>3,787,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,569.29</u>	<u>3,777,430.71</u>	<u>99.75%</u>
4200 - SITE IMPROVEMENT SERVICES						
EQUIPMENT	17,654,413.64	0.00	1,078,013.46	9,739,991.82	7,914,421.82	44.83%
	<u>17,654,413.64</u>	<u>0.00</u>	<u>1,078,013.46</u>	<u>9,739,991.82</u>	<u>7,914,421.82</u>	<u>44.83%</u>
4300 - ARCHITECTURAL & ENGINEERING						
EQUIPMENT	23,632,547.27	0.00	831,380.82	9,125,833.80	14,506,713.47	61.38%
	<u>23,632,547.27</u>	<u>0.00</u>	<u>831,380.82</u>	<u>9,125,833.80</u>	<u>14,506,713.47</u>	<u>61.38%</u>
4400 - BUILDING REPAIRS &						
EQUIPMENT	5,869,207.15	0.00	103,247.58	3,921,852.07	1,947,355.08	33.18%
	<u>5,869,207.15</u>	<u>0.00</u>	<u>103,247.58</u>	<u>3,921,852.07</u>	<u>1,947,355.08</u>	<u>33.18%</u>
4500 - BUILDING						
SUPPLIES	51,773.40	0.00	824.21	26,634.72	25,138.68	48.56%
EQUIPMENT	2,088,116.03	0.00	59,037.05	845,722.74	1,242,393.29	59.50%

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4500 - BUILDING						
	2,139,889.43	0.00	59,861.26	872,357.46	1,267,531.97	59.23%
SUPPLIES	0.00	0.00	4,928.05	142,235.38	-142,235.38	
EQUIPMENT	1,472,500.00	0.00	78,124.68	929,983.74	542,516.26	36.84%
	1,472,500.00	0.00	83,052.73	1,072,219.12	400,280.88	27.18%
4700 - DATA PROCESSING						
SUPPLIES	367,720.00	0.00	8,291.15	171,069.74	196,650.26	53.48%
EQUIPMENT	2,140,000.00	0.00	0.00	2,073,310.25	66,689.75	3.12%
	2,507,720.00	0.00	8,291.15	2,244,379.99	263,340.01	10.50%
4800 - VEHICLES						
EQUIPMENT	2,769,500.00	0.00	728,612.92	2,054,748.71	714,751.29	25.81%
	2,769,500.00	0.00	728,612.92	2,054,748.71	714,751.29	25.81%
5100 - DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	0.00	2,296,053.30	-1,000.30	-0.04%
	2,295,053.00	0.00	0.00	2,296,053.30	-1,000.30	-0.04%
5400 - OTHER FINANCING SOURCES						
OTHER OBJECTS	3,210,000.00	0.00	0.00	3,210,000.00	0.00	0.00%
	3,210,000.00	0.00	0.00	3,210,000.00	0.00	0.00%

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
5400 - OTHER FINANCING SOURCES						
	<u>78,377,895.38</u>	<u>0.00</u>	<u>3,190,954.01</u>	<u>39,789,192.33</u>	<u>38,588,703.05</u>	<u>49.23%</u>
51 - SCHOOL FOODS						
1000 - INSTRUCTION						
CONTRACT SERVICES	<u>115.20</u>	<u>0.00</u>	<u>-86.40</u>	<u>0.00</u>	<u>115.20</u>	<u>100.00%</u>
	115.20	0.00	-86.40	0.00	115.20	100.00%
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>-6,627.50</u>	<u>0.00</u>	<u>0.00</u>	
	0.00	0.00	-6,627.50	0.00	0.00	
3100 - FOOD SERVICES						
SALARIES	11,413,128.82	0.00	1,455,307.94	11,226,738.19	186,390.63	1.63%
EMPLOYEE BENEFITS	4,403,391.19	0.00	606,292.20	5,241,345.84	-837,954.65	-19.03%
CONTRACT SERVICES	345,105.00	0.00	22,472.91	323,437.01	21,667.99	6.28%
MISCELLANEOUS	40,800.00	0.00	2,510.37	26,239.52	14,560.48	35.69%
SUPPLIES	13,451,300.00	0.00	1,933,776.30	12,453,662.97	997,637.03	7.42%
EQUIPMENT	325,000.00	0.00	0.00	114,255.03	210,744.97	64.84%
OTHER OBJECTS	1,831,500.00	0.00	0.00	1,415,976.66	415,523.34	22.69%
	<u>31,810,225.01</u>	<u>0.00</u>	<u>4,020,359.72</u>	<u>30,801,655.22</u>	<u>1,008,569.79</u>	<u>3.17%</u>
	<u>31,810,340.21</u>	<u>0.00</u>	<u>4,013,645.82</u>	<u>30,801,655.22</u>	<u>1,008,684.99</u>	<u>3.17%</u>

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
60 - HEALTH & ACCIDENT SELF INSURED						
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	74,794,650.00	0.00	7,122,587.45	60,993,288.43	13,801,361.57	18.45%
CONTRACT SERVICES	3,411,500.00	0.00	1,765,995.72	4,372,853.30	-961,353.30	-28.18%
MISCELLANEOUS	1,500.00	0.00	58.04	1,905.53	-405.53	-27.04%
SUPPLIES	3,000.00	0.00	0.00	1,616.28	1,383.72	46.12%
	<u>78,210,650.00</u>	<u>0.00</u>	<u>8,888,641.21</u>	<u>65,369,663.54</u>	<u>12,840,986.46</u>	<u>16.42%</u>
	<u><u>78,210,650.00</u></u>	<u><u>0.00</u></u>	<u><u>8,888,641.21</u></u>	<u><u>65,369,663.54</u></u>	<u><u>12,840,986.46</u></u>	<u><u>16.42%</u></u>
75 - FOUNDATION						
1000 - INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	-34.96	0.00	38.40	100.00%
	<u>38.40</u>	<u>0.00</u>	<u>-34.96</u>	<u>0.00</u>	<u>38.40</u>	<u>100.00%</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	-550.00	0.00	0.00	

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
2800 - SUPPORT SERVICES CENTRAL						
	0.00	0.00	-550.00	0.00	0.00	
3300 - COMMUNITY SERVICES						
SALARIES	322,743.16	0.00	25,544.42	311,975.73	10,767.43	3.34%
EMPLOYEE BENEFITS	163,013.93	0.00	10,855.57	130,644.52	32,369.41	19.86%
CONTRACT SERVICES	5,150.00	0.00	686.59	9,505.17	-4,355.17	-84.57%
MISCELLANEOUS	7,800.00	0.00	167.62	3,266.27	4,533.73	58.12%
SUPPLIES	1,323,678.00	0.00	1,028.38	25,426.77	1,298,251.23	98.08%
OTHER OBJECTS	2,650.00	0.00	0.00	946.81	1,703.19	64.27%
	1,825,035.09	0.00	38,282.58	481,765.27	1,343,269.82	73.60%
8000 - UNASSIGNED DONATIONS						
CONTRACT SERVICES	0.00	0.00	0.00	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	1,213.27	30,065.30	9,934.70	24.84%
OTHER OBJECTS	20,000.00	0.00	0.00	2,050.00	17,950.00	89.75%
	61,000.00	0.00	1,213.27	51,852.06	9,147.94	15.00%
8100 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	6,250.00	50,669.94	-50,669.94	
	0.00	0.00	6,250.00	50,669.94	-50,669.94	
8200 - AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	0.00	1,494.80	64,189.46	-64,189.46	
REPAIRS	0.00	0.00	0.00	660.82	-660.82	

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8200 - AEROSPACE PROGRAM						
MISCELLANEOUS	70,000.00	0.00	925.88	13,961.86	56,038.14	80.05%
SUPPLIES	85,000.00	0.00	35,848.43	740,900.29	-655,900.29	-771.
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	
OTHER OBJECTS	0.00	0.00	0.00	3,352.09	-3,352.09	
	<u>155,000.00</u>	<u>0.00</u>	<u>38,269.11</u>	<u>825,831.28</u>	<u>-670,831.28</u>	<u>-432.</u>
8300 - CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	23,209.40	-23,209.40	
MISCELLANEOUS	0.00	0.00	0.00	6,859.07	-6,859.07	
SUPPLIES	0.00	0.00	29,924.91	120,625.40	-120,625.40	
OTHER OBJECTS	0.00	0.00	1,640.00	7,561.00	-7,561.00	
	<u>0.00</u>	<u>0.00</u>	<u>31,564.91</u>	<u>158,254.87</u>	<u>-158,254.87</u>	
8400 - DECA						
CONTRACT SERVICES	0.00	0.00	1,600.00	20,400.50	-20,400.50	
MISCELLANEOUS	0.00	0.00	0.00	10,318.78	-10,318.78	
SUPPLIES	0.00	0.00	40,387.81	110,949.26	-110,949.26	
EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	
OTHER OBJECTS	0.00	0.00	0.00	3,955.00	-3,955.00	
	<u>0.00</u>	<u>0.00</u>	<u>41,987.81</u>	<u>149,407.84</u>	<u>-149,407.84</u>	
8500 - MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	950.00	-950.00	
MISCELLANEOUS	0.00	0.00	700.00	1,806.32	-1,806.32	
SUPPLIES	0.00	0.00	2,678.26	48,175.72	-48,175.72	
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8500 - MUSIC PROGRAM						
OTHER OBJECTS	0.00	0.00	0.00	912.49	-912.49	
	0.00	0.00	3,378.26	61,643.53	-61,643.53	
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	1,384.69	7,662.86	-5,662.86	-283.
EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	147,000.00	0.00	1,384.69	7,662.86	139,337.14	94.79%
8700 - DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	49.08	11,547.62	-11,547.62	
	0.00	0.00	49.08	11,547.62	-11,547.62	
8800 - MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	-73.33	226.67	-226.67	
SUPPLIES	0.00	0.00	5,190.20	17,936.98	-17,936.98	
	0.00	0.00	5,116.87	18,163.65	-18,163.65	
8900 - SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	241.42	-241.42	

JSD - Board Report - Expense Report

Fiscal Year: 2025-2026
Month: June

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8900 - SANDER'S CLASS						
SUPPLIES	0.00	0.00	885.78	10,178.34	-10,178.34	
	0.00	0.00	885.78	10,419.76	-10,419.76	
	2,469,073.49	0.00	167,797.40	1,827,218.68	641,854.81	26.00%
Account Monthly Activity Grand Totals:	931,261,570.05	0.00	139,630,010.56	806,827,255.36	124,434,314.69	13.36%