

Jordan School District
FINANCIAL REPORT - JULY 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: 2026-2027
Month: July

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
	168,069,200.00	0.00	2,663,416.00	2,663,416.00	165,405,784.00	98.42%
	19,915,200.00	0.00	0.00	0.00	19,915,200.00	100.00%
TUITIONS	699,000.00	0.00	3,076.00	3,076.00	695,924.00	99.56%
	11,000,000.00	0.00	0.00	0.00	11,000,000.00	100.00%
ACTIVITY	115,000.00	0.00	1,190.00	1,190.00	113,810.00	98.97%
OTHER LOCAL REVENUE	7,865,807.00	0.00	88,864.10	88,864.10	7,776,942.90	98.87%
	207,664,207.00	0.00	2,756,546.10	2,756,546.10	204,907,660.90	98.67%
3000 - STATE REVENUE						
STATE REVENUE	192,672,413.00	0.00	16,245,578.51	16,245,578.51	176,426,834.49	91.57%
RESTRICTED GRANT OPTIONAL	71,959,179.00	0.00	6,102,550.98	6,102,550.98	65,856,628.02	91.52%
RESTRICTED GRANT VOC & OTHER	25,968,325.00	0.00	1,348,206.83	1,348,206.83	24,620,118.17	94.81%
UNRESTRICTED GRANT BASIC PROG	24,430.00	0.00	184,794.76	184,794.76	-160,364.76	-656.
RESTRICTED GRANT BASIC PROG	35,760,676.00	0.00	3,015,099.33	3,015,099.33	32,745,576.67	91.57%
RESTRICTED GRANT SPEC PURPOSE	43,683,391.00	0.00	11,784,359.72	11,784,359.72	31,899,031.28	73.02%
	703,315.00	0.00	0.00	0.00	703,315.00	100.00%
MISCELLANEOUS STATE PROGRAMS	930,000.00	0.00	0.00	0.00	930,000.00	100.00%
SUPPLEMENTAL APPROPRIATIONS	53,154,241.00	0.00	4,153,985.31	4,153,985.31	49,000,255.69	92.19%
MISCELLANEOUS STATE REVENUE	52,092.00	0.00	16,133.21	16,133.21	35,958.79	69.03%
STATE REVENUE	424,908,062.00	0.00	42,850,708.65	42,850,708.65	382,057,353.35	89.92%
4000 - FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.00	378,820.00	100.00%
RESTRICTED GRANT DIRECT	763,021.00	0.00	51,991.56	51,991.56	711,029.44	93.19%
RESTRICTED GRANT THRU STATE	16,401,468.00	0.00	623,097.61	623,097.61	15,778,370.39	96.20%
FEDERAL REVENUE OTHER AGENCIES	0.00	0.00	-6,409.45	-6,409.45	6,409.45	
FEDERAL NCLB	6,731,750.00	0.00	-65,795.52	-65,795.52	6,797,545.52	100.98%

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
4000 - FEDERAL REVENUE						
FEDERAL NCLB	88,249.00	0.00	45,040.07	45,040.07	43,208.93	48.96%
FEDERAL REVENUE	24,363,308.00	0.00	647,924.27	647,924.27	23,715,383.73	97.34%
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-531,674.00	0.00	0.00	0.00	-531,674.00	100.00%
OTHER LOCAL SOURCES	-531,674.00	0.00	0.00	0.00	-531,674.00	100.00%
	<u>656,403,903.00</u>	<u>0.00</u>	<u>46,255,179.02</u>	<u>46,255,179.02</u>	<u>610,148,723.98</u>	<u>92.95%</u>
21 - STUDENT ACTIVITIES FUND						
TUITIONS	0.00	0.00	40.00	40.00	-40.00	
	375,000.00	0.00	0.00	0.00	375,000.00	100.00%
	200,000.00	0.00	148,646.74	148,646.74	51,353.26	25.68%
ACTIVITY	13,600,000.00	0.00	135,006.61	135,006.61	13,464,993.39	99.01%
OTHER LOCAL REVENUE	8,250,000.00	0.00	610,876.46	610,876.46	7,639,123.54	92.60%
	<u>22,425,000.00</u>	<u>0.00</u>	<u>894,569.81</u>	<u>894,569.81</u>	<u>21,530,430.19</u>	<u>96.01%</u>
	<u>22,425,000.00</u>	<u>0.00</u>	<u>894,569.81</u>	<u>894,569.81</u>	<u>21,530,430.19</u>	<u>96.01%</u>
26 - TAX INCREMENT						
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
26 - TAX INCREMENT						
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	<u>28,713,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,713,030.00</u>	<u>100.00%</u>
31 - DEBT SERVICE						
	12,710,163.96	0.00	203,434.54	203,434.54	12,506,729.42	98.40%
	1,652,836.05	0.00	0.00	0.00	1,652,836.05	100.00%
	300,000.00	0.00	22,978.94	22,978.94	277,021.06	92.34%
	<u>14,663,000.01</u>	<u>0.00</u>	<u>226,413.48</u>	<u>226,413.48</u>	<u>14,436,586.53</u>	<u>98.46%</u>
	<u>14,663,000.01</u>	<u>0.00</u>	<u>226,413.48</u>	<u>226,413.48</u>	<u>14,436,586.53</u>	<u>98.46%</u>
32 - CAPITAL OUTLAY						
	50,231,465.00	0.00	780,708.18	780,708.18	49,450,756.82	98.45%
	4,888,535.00	0.00	0.00	0.00	4,888,535.00	100.00%
	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
ACTIVITY	<u>100,000.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>99,300.00</u>	<u>99.30%</u>
	<u>57,720,000.00</u>	<u>0.00</u>	<u>781,408.18</u>	<u>781,408.18</u>	<u>56,938,591.82</u>	<u>98.65%</u>
4000 - FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%

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32 - CAPITAL OUTLAY						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
5000 - OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	3,288.94	3,288.94	46,711.06	93.42%
OTHER LOCAL SOURCES	50,000.00	0.00	3,288.94	3,288.94	46,711.06	93.42%
	<u>58,189,258.00</u>	<u>0.00</u>	<u>784,697.12</u>	<u>784,697.12</u>	<u>57,404,560.88</u>	<u>98.65%</u>
51 - SCHOOL FOODS						
	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	8,895,000.00	0.00	5,826.08	5,826.08	8,889,173.92	99.93%
OTHER LOCAL REVENUE	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	<u>9,607,000.00</u>	<u>0.00</u>	<u>5,826.08</u>	<u>5,826.08</u>	<u>9,601,173.92</u>	<u>99.94%</u>
3000 - STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	1,772,285.22	1,772,285.22	2,527,714.78	58.78%
SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	25,240.40	25,240.40	-25,240.40	
STATE REVENUE	<u>4,300,000.00</u>	<u>0.00</u>	<u>1,797,525.62</u>	<u>1,797,525.62</u>	<u>2,502,474.38</u>	<u>58.20%</u>
4000 - FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,501,629.00	0.00	185,384.86	185,384.86	10,316,244.14	98.23%

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE	10,501,629.00	0.00	185,384.86	185,384.86	10,316,244.14	98.23%
	<u>24,408,629.00</u>	<u>0.00</u>	<u>1,988,736.56</u>	<u>1,988,736.56</u>	<u>22,419,892.44</u>	<u>91.85%</u>
60 - HEALTH & ACCIDENT SELF INSURED						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	73,821,269.00	0.00	5,387,801.79	5,387,801.79	68,433,467.21	92.70%
	<u>74,721,269.00</u>	<u>0.00</u>	<u>5,387,801.79</u>	<u>5,387,801.79</u>	<u>69,333,467.21</u>	<u>92.79%</u>
	<u>74,721,269.00</u>	<u>0.00</u>	<u>5,387,801.79</u>	<u>5,387,801.79</u>	<u>69,333,467.21</u>	<u>92.79%</u>
75 - FOUNDATION						
	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00%</u>
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	531,674.00	0.00	0.00	0.00	531,674.00	100.00%
OTHER LOCAL SOURCES	<u>531,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,674.00</u>	<u>100.00%</u>
8000 - UNASSIGNED DONATIONS						

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Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8000 - UNASSIGNED DONATIONS						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	240,563.76	240,563.76	1,759,436.24	87.97%
	0.00	0.00	451,235.49	451,235.49	-451,235.49	
AEROSPACE PROGRAM	0.00	0.00	771,753.61	771,753.61	-771,753.61	
CHALLENGE RACE	0.00	0.00	162,169.64	162,169.64	-162,169.64	
DECA	0.00	0.00	335,338.75	335,338.75	-335,338.75	
MUSIC PROGRAM	0.00	0.00	161,505.58	161,505.58	-161,505.58	
FOUNDATION	0.00	0.00	13,130.86	13,130.86	-13,130.86	
DEWYEA'S CLASS	0.00	0.00	13,844.03	13,844.03	-13,844.03	
MCLEANS CLASS	0.00	0.00	26,797.39	26,797.39	-26,797.39	
SANDER'S CLASS	0.00	0.00	11,507.41	11,507.41	-11,507.41	
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	2,187,846.52	2,187,846.52	-187,846.52	-9.39%
	<u>2,591,674.00</u>	<u>0.00</u>	<u>2,187,846.52</u>	<u>2,187,846.52</u>	<u>403,827.48</u>	<u>15.58%</u>
Account Monthly Activity Grand Totals:	882,115,763.01	0.00	57,725,244.30	57,725,244.30	824,390,518.71	93.46%

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
1000 - INSTRUCTION						
SALARIES	275,378,962.66	0.00	1,720,921.74	1,720,921.74	273,658,040.92	99.38%
EMPLOYEE BENEFITS	103,830,633.00	0.00	526,969.84	526,969.84	103,303,663.16	99.49%
CONTRACT SERVICES	4,125,129.00	205.41	150,996.45	150,996.45	3,973,927.14	96.33%
REPAIRS	119,300.00	0.00	33,782.68	33,782.68	85,517.32	71.68%
MISCELLANEOUS	1,953,430.00	8,791.69	28,425.72	28,425.72	1,916,212.59	98.09%
SUPPLIES	33,396,568.03	1,996,707.40	711,560.98	711,560.98	30,688,299.65	91.89%
EQUIPMENT	340,000.00	20,034.00	65,913.54	65,913.54	254,052.46	74.72%
OTHER OBJECTS	118,214.00	0.00	15,217.33	15,217.33	102,996.67	87.13%
	419,262,236.69	2,025,738.50	3,253,788.28	3,253,788.28	413,982,709.91	98.74%
2100 - SUPPORT SERVICES STUDENTS						
SALARIES	40,759,472.00	0.00	368,496.68	368,496.68	40,390,975.32	99.10%
EMPLOYEE BENEFITS	16,918,081.00	0.00	114,132.39	114,132.39	16,803,948.61	99.33%
CONTRACT SERVICES	2,533,097.00	12,021.45	625.00	625.00	2,520,450.55	99.50%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	125,825.00	2,803.64	1,267.35	1,267.35	121,754.01	96.76%
SUPPLIES	250,874.00	0.00	5,904.87	5,904.87	244,969.13	97.65%
EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
OTHER OBJECTS	21,750.00	0.00	0.00	0.00	21,750.00	100.00%
	60,613,599.00	14,825.09	490,426.29	490,426.29	60,108,347.62	99.17%
2200 - SUPPORT SERVICES INSTRCT						
SALARIES	21,675,334.00	0.00	651,472.73	651,472.73	21,023,861.27	96.99%
EMPLOYEE BENEFITS	6,888,314.00	0.00	206,151.46	206,151.46	6,682,162.54	97.01%
CONTRACT SERVICES	2,896,707.00	137,040.03	53,853.43	53,853.43	2,705,813.54	93.41%
REPAIRS	3,650.00	0.00	0.00	0.00	3,650.00	100.00%
MISCELLANEOUS	492,360.00	1,518.00	14,916.02	14,916.02	475,925.98	96.66%

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2200 - SUPPORT SERVICES INSTRCT						
SUPPLIES	3,613,496.36	68,108.26	51,833.17	51,833.17	3,493,554.93	96.68%
EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
OTHER OBJECTS	37,812.87	0.00	5,178.88	5,178.88	32,633.99	86.30%
	<u>35,610,974.23</u>	<u>206,666.29</u>	<u>983,405.69</u>	<u>983,405.69</u>	<u>34,420,902.25</u>	<u>96.66%</u>
2300 - SUPPORT SERVICES DIST GEN						
SALARIES	2,766,701.00	0.00	256,183.80	256,183.80	2,510,517.20	90.74%
EMPLOYEE BENEFITS	1,123,142.00	0.00	104,652.06	104,652.06	1,018,489.94	90.68%
CONTRACT SERVICES	563,652.00	0.00	66,351.50	66,351.50	497,300.50	88.23%
MISCELLANEOUS	177,590.00	0.00	5,933.41	5,933.41	171,656.59	96.66%
SUPPLIES	126,584.00	0.00	13,727.98	13,727.98	112,856.02	89.16%
OTHER OBJECTS	76,000.00	0.00	56,665.00	56,665.00	19,335.00	25.44%
	<u>4,833,669.00</u>	<u>0.00</u>	<u>503,513.75</u>	<u>503,513.75</u>	<u>4,330,155.25</u>	<u>89.58%</u>
2400 - SUPPORT SERVICES SCHOOL						
SALARIES	33,977,917.00	0.00	2,505,892.91	2,505,892.91	31,472,024.09	92.62%
EMPLOYEE BENEFITS	13,186,355.00	0.00	923,089.18	923,089.18	12,263,265.82	93.00%
CONTRACT SERVICES	0.00	0.00	375.00	375.00	-375.00	
MISCELLANEOUS	780,434.01	41,618.64	11,575.65	11,575.65	727,239.72	93.18%
SUPPLIES	166,000.00	977.48	797.55	797.55	164,224.97	98.93%
EQUIPMENT	100,000.00	0.00	7,080.00	7,080.00	92,920.00	92.92%
	<u>48,210,706.01</u>	<u>42,596.12</u>	<u>3,448,810.29</u>	<u>3,448,810.29</u>	<u>44,719,299.60</u>	<u>92.76%</u>
2500 - SUPPORT SERVICES BUSINESS						
SALARIES	2,398,092.00	0.00	217,050.13	217,050.13	2,181,041.87	90.95%
EMPLOYEE BENEFITS	1,135,318.00	0.00	91,997.80	91,997.80	1,043,320.20	91.90%

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10 - MAINTENANCE & OPERATIONS						
2500 - SUPPORT SERVICES BUSINESS						
CONTRACT SERVICES	4,780.00	0.00	750.00	750.00	4,030.00	84.31%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,143,270.00	0.00	988.60	988.60	2,142,281.40	99.95%
SUPPLIES	24,625.00	6.00	104.25	104.25	24,514.75	99.55%
EQUIPMENT	1,610.00	0.00	0.00	0.00	1,610.00	100.00%
OTHER OBJECTS	5,430.00	0.00	0.00	0.00	5,430.00	100.00%
	5,713,425.00	6.00	310,890.78	310,890.78	5,402,528.22	94.56%
2600 - OPERATION/MAINT OF PLANT						
SALARIES	24,060,718.00	0.00	2,208,531.59	2,208,531.59	21,852,186.41	90.82%
EMPLOYEE BENEFITS	9,869,736.00	0.00	868,956.93	868,956.93	9,000,779.07	91.20%
CONTRACT SERVICES	278,215.00	0.00	27,127.24	27,127.24	251,087.76	90.25%
REPAIRS	1,826,206.00	24,772.81	148,217.34	148,217.34	1,653,215.85	90.53%
MISCELLANEOUS	162,550.00	71,031.61	8,346.96	8,346.96	83,171.43	51.17%
SUPPLIES	22,333,446.00	79,659.42	1,750,967.50	1,750,967.50	20,502,819.08	91.80%
EQUIPMENT	9,900.00	0.00	0.00	0.00	9,900.00	100.00%
OTHER OBJECTS	22,680.00	0.00	100.00	100.00	22,580.00	99.56%
	58,563,451.00	175,463.84	5,012,247.56	5,012,247.56	53,375,739.60	91.14%
2700 - STUDENT TRANSPORTATION						
SALARIES	11,873,800.00	0.00	426,823.18	426,823.18	11,446,976.82	96.41%
EMPLOYEE BENEFITS	5,167,863.00	0.00	172,569.72	172,569.72	4,995,293.28	96.66%
CONTRACT SERVICES	191,500.00	0.00	0.00	0.00	191,500.00	100.00%
REPAIRS	45,000.00	0.00	1,406.25	1,406.25	43,593.75	96.88%
MISCELLANEOUS	191,540.00	768.88	1,559.92	1,559.92	189,211.20	98.78%
SUPPLIES	3,480,735.00	4,890.13	147,578.57	147,578.57	3,328,266.30	95.62%
OTHER OBJECTS	7,000.00	0.00	60.77	60.77	6,939.23	99.13%

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2700 - STUDENT TRANSPORTATION						
	20,957,438.00	5,659.01	749,998.41	749,998.41	20,201,780.58	96.39%
2800 - SUPPORT SERVICES CENTRAL						
SALARIES	5,887,265.00	0.00	478,517.32	478,517.32	5,408,747.68	91.87%
EMPLOYEE BENEFITS	2,599,290.00	0.00	195,066.53	195,066.53	2,404,223.47	92.50%
CONTRACT SERVICES	1,932,522.00	219,221.56	321,705.94	321,705.94	1,391,594.50	72.01%
REPAIRS	300,000.00	3,864.60	42,396.90	42,396.90	253,738.50	84.58%
MISCELLANEOUS	338,175.00	58,723.91	7,849.64	7,849.64	271,601.45	80.31%
SUPPLIES	242,751.00	1,509.90	5,224.43	5,224.43	236,016.67	97.23%
OTHER OBJECTS	25,500.00	0.00	0.00	0.00	25,500.00	100.00%
	11,325,503.00	283,319.97	1,050,760.76	1,050,760.76	9,991,422.27	88.22%
3100 - FOOD SERVICES						
SALARIES	139,880.00	0.00	0.00	0.00	139,880.00	100.00%
EMPLOYEE BENEFITS	2,336.00	0.00	0.00	0.00	2,336.00	100.00%
	142,216.00	0.00	0.00	0.00	142,216.00	100.00%
3300 - COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
EMPLOYEE BENEFITS	761.00	0.00	0.00	0.00	761.00	100.00%
	3,261.00	0.00	0.00	0.00	3,261.00	100.00%
5100 - DEBT SERVICES						
OTHER OBJECTS	953,407.00	0.00	0.00	0.00	953,407.00	100.00%

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10 - MAINTENANCE & OPERATIONS						
5100 - DEBT SERVICES						
	953,407.00	0.00	0.00	0.00	953,407.00	100.00%
	666,189,885.93	2,754,274.82	15,803,841.81	15,803,841.81	647,631,769.30	97.21%
21 - STUDENT ACTIVITIES FUND						
1000 - INSTRUCTION						
SALARIES	0.00	0.00	88,759.48	88,759.48	-88,759.48	
EMPLOYEE BENEFITS	0.00	0.00	17,155.43	17,155.43	-17,155.43	
CONTRACT SERVICES	10,000,000.00	0.00	67,087.15	67,087.15	9,932,912.85	99.33%
REPAIRS	0.00	0.00	7,426.49	7,426.49	-7,426.49	
MISCELLANEOUS	0.00	17,125.00	235,836.61	235,836.61	-252,961.61	
SUPPLIES	11,000,000.00	211,441.48	560,225.48	560,225.48	10,228,333.04	92.98%
EQUIPMENT	200,000.00	0.00	6,315.00	6,315.00	193,685.00	96.84%
OTHER OBJECTS	3,000,000.00	18,293.73	113,279.61	113,279.61	2,868,426.66	95.61%
	24,200,000.00	246,860.21	1,096,085.25	1,096,085.25	22,857,054.54	94.45%
	24,200,000.00	246,860.21	1,096,085.25	1,096,085.25	22,857,054.54	94.45%
26 - TAX INCREMENT						
3300 - COMMUNITY SERVICES						
OTHER OBJECTS	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%

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26 - TAX INCREMENT						
3300 - COMMUNITY SERVICES						
	<u>28,713,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,713,030.00</u>	<u>100.00%</u>
31 - DEBT SERVICE						
5100 - DEBT SERVICES						
OTHER OBJECTS	<u>13,729,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,729,431.00</u>	<u>100.00%</u>
	<u>13,729,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,729,431.00</u>	<u>100.00%</u>
	<u>13,729,431.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,729,431.00</u>	<u>100.00%</u>
32 - CAPITAL OUTLAY						
1000 - INSTRUCTION						
SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>-150.00</u>	
	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>-150.00</u>	
2600 - OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
REPAIRS	10,000.00	0.00	1,574.40	1,574.40	8,425.60	84.26%
MISCELLANEOUS	16,400.00	0.00	9.67	9.67	16,390.33	99.94%
SUPPLIES	13,200.00	0.00	76.43	76.43	13,123.57	99.42%
EQUIPMENT	6,001,000.00	1,109,479.05	990,895.02	990,895.02	3,900,625.93	65.00%
OTHER OBJECTS	88,000.00	0.00	0.00	0.00	88,000.00	100.00%

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32 - CAPITAL OUTLAY						
2600 - OPERATION/MAINT OF PLANT						
	6,178,600.00	1,109,479.05	992,555.52	992,555.52	4,076,565.43	65.98%
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	75.00	75.00	-75.00	
	0.00	0.00	75.00	75.00	-75.00	
4000 - FACILITIES AQUISITION & CONSTR						
SALARIES	538,522.00	0.00	27,648.59	27,648.59	510,873.41	94.87%
EMPLOYEE BENEFITS	225,081.00	0.00	12,195.10	12,195.10	212,885.90	94.58%
	763,603.00	0.00	39,843.69	39,843.69	723,759.31	94.78%
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	0.00	3,750,000.00	100.00%
	3,787,000.00	0.00	0.00	0.00	3,787,000.00	100.00%
4200 - SITE IMPROVEMENT SERVICES						
EQUIPMENT	9,570,000.00	1,745,316.87	2,227,947.83	2,227,947.83	5,596,735.30	58.48%
	9,570,000.00	1,745,316.87	2,227,947.83	2,227,947.83	5,596,735.30	58.48%
4300 - ARCHITECTURAL & ENGINEERING						
EQUIPMENT	32,000,000.00	83,307,047.75	114,909.90	114,909.90	-51,421,957.65	-160.
	32,000,000.00	83,307,047.75	114,909.90	114,909.90	-51,421,957.65	-160.

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32 - CAPITAL OUTLAY						
4400 - BUILDING REPAIRS &						
EQUIPMENT	6,500,000.00	1,969,485.15	1,506,818.68	1,506,818.68	3,023,696.17	46.52%
	6,500,000.00	1,969,485.15	1,506,818.68	1,506,818.68	3,023,696.17	46.52%
4500 - BUILDING						
SUPPLIES	25,138.68	5,019.54	0.00	0.00	20,119.14	80.03%
EQUIPMENT	2,967,361.60	85,018.29	23,270.78	23,270.78	2,859,072.53	96.35%
	2,992,500.28	90,037.83	23,270.78	23,270.78	2,879,191.67	96.21%
4600 - BUILDING						
SUPPLIES	0.00	2,274.53	23,002.72	23,002.72	-25,277.25	
EQUIPMENT	1,467,500.00	160,037.00	104,022.07	104,022.07	1,203,440.93	82.01%
	1,467,500.00	162,311.53	127,024.79	127,024.79	1,178,163.68	80.28%
4700 - DATA PROCESSING						
SUPPLIES	147,524.00	26,773.25	0.00	0.00	120,750.75	81.85%
EQUIPMENT	2,140,000.00	0.00	1,131,018.10	1,131,018.10	1,008,981.90	47.15%
	2,287,524.00	26,773.25	1,131,018.10	1,131,018.10	1,129,732.65	49.39%
4800 - VEHICLES						
EQUIPMENT	2,549,500.00	671,086.00	81,402.37	81,402.37	1,797,011.63	70.48%
	2,549,500.00	671,086.00	81,402.37	81,402.37	1,797,011.63	70.48%
5100 - DEBT SERVICES						
OTHER OBJECTS	2,188,644.00	0.00	0.00	0.00	2,188,644.00	100.00%

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32 - CAPITAL OUTLAY						
5100 - DEBT SERVICES						
	2,188,644.00	0.00	0.00	0.00	2,188,644.00	100.00%
5400 - OTHER FINANCING SOURCES						
OTHER OBJECTS	12,318,000.00	0.00	0.00	0.00	12,318,000.00	100.00%
	12,318,000.00	0.00	0.00	0.00	12,318,000.00	100.00%
	<u>82,602,871.28</u>	<u>89,081,537.43</u>	<u>6,245,016.66</u>	<u>6,245,016.66</u>	<u>-12,723,682.81</u>	<u>-15.40%</u>
51 - SCHOOL FOODS						
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	75.00	75.00	-75.00	
	0.00	0.00	75.00	75.00	-75.00	
3100 - FOOD SERVICES						
SALARIES	11,507,361.00	0.00	287,994.13	287,994.13	11,219,366.87	97.50%
EMPLOYEE BENEFITS	4,692,669.00	0.00	72,464.76	72,464.76	4,620,204.24	98.46%
CONTRACT SERVICES	345,435.00	37,749.00	402.86	402.86	307,283.14	88.96%
MISCELLANEOUS	40,800.00	0.00	4,202.91	4,202.91	36,597.09	89.70%
SUPPLIES	13,555,300.00	6,579.19	18,098.13	18,098.13	13,530,622.68	99.82%
EQUIPMENT	325,000.00	20,720.19	1,299.00	1,299.00	302,980.81	93.22%
OTHER OBJECTS	1,831,500.00	0.00	164.50	164.50	1,831,335.50	99.99%
	<u>32,298,065.00</u>	<u>65,048.38</u>	<u>384,626.29</u>	<u>384,626.29</u>	<u>31,848,390.33</u>	<u>98.61%</u>

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Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
3100 - FOOD SERVICES						
	<u>32,298,065.00</u>	<u>65,048.38</u>	<u>384,701.29</u>	<u>384,701.29</u>	<u>31,848,315.33</u>	<u>98.61%</u>
60 - HEALTH & ACCIDENT SELF INSURED						
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	76,764,482.00	0.00	3,050,178.17	3,050,178.17	73,714,303.83	96.03%
CONTRACT SERVICES	3,727,093.00	0.00	76,018.94	76,018.94	3,651,074.06	97.96%
MISCELLANEOUS	1,500.00	0.00	26.30	26.30	1,473.70	98.25%
SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	<u>80,496,075.00</u>	<u>0.00</u>	<u>3,126,223.41</u>	<u>3,126,223.41</u>	<u>77,369,851.59</u>	<u>96.12%</u>
	<u>80,496,075.00</u>	<u>0.00</u>	<u>3,126,223.41</u>	<u>3,126,223.41</u>	<u>77,369,851.59</u>	<u>96.12%</u>
75 - FOUNDATION						
1000 - INSTRUCTION						
CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>3.20</u>	<u>3.20</u>	<u>-3.20</u>	
	<u>0.00</u>	<u>0.00</u>	<u>3.20</u>	<u>3.20</u>	<u>-3.20</u>	
SUPPLIES	<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>
	<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						

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75 - FOUNDATION						
2200 - SUPPORT SERVICES INSTRCT						
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	75.00	75.00	-75.00	
	0.00	0.00	75.00	75.00	-75.00	
3300 - COMMUNITY SERVICES						
SALARIES	332,804.00	0.00	28,569.80	28,569.80	304,234.20	91.42%
EMPLOYEE BENEFITS	161,893.00	0.00	11,695.83	11,695.83	150,197.17	92.78%
CONTRACT SERVICES	5,150.00	0.00	223.35	223.35	4,926.65	95.66%
MISCELLANEOUS	7,800.00	0.00	114.02	114.02	7,685.98	98.54%
SUPPLIES	1,321,677.00	0.00	111.97	111.97	1,321,565.03	99.99%
OTHER OBJECTS	2,350.00	0.00	0.00	0.00	2,350.00	100.00%
	1,831,674.00	0.00	40,714.97	40,714.97	1,790,959.03	97.78%
8000 - UNASSIGNED DONATIONS						
MISCELLANEOUS	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
SUPPLIES	40,000.00	0.00	621.00	621.00	39,379.00	98.45%
OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	71,000.00	0.00	621.00	621.00	70,379.00	99.13%
8100 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	1,200.00	1,200.00	-1,200.00	

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75 - FOUNDATION						
8100 - OTHER FOUNDATION PROGRAMS						
	0.00	0.00	1,200.00	1,200.00	-1,200.00	
8200 - AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	0.00	13,700.00	13,700.00	-13,700.00	
MISCELLANEOUS	60,000.00	0.00	4,007.64	4,007.64	55,992.36	93.32%
SUPPLIES	85,000.00	0.00	4,799.72	4,799.72	80,200.28	94.35%
	145,000.00	0.00	22,507.36	22,507.36	122,492.64	84.48%
8300 - CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	465.36	465.36	-465.36	
SUPPLIES	0.00	0.00	47.97	47.97	-47.97	
	0.00	0.00	513.33	513.33	-513.33	
8400 - DECA						
CONTRACT SERVICES	0.00	0.00	1,527.73	1,527.73	-1,527.73	
SUPPLIES	0.00	41,177.03	3,991.31	3,991.31	-45,168.34	
	0.00	41,177.03	5,519.04	5,519.04	-46,696.07	
8500 - MUSIC PROGRAM						
SUPPLIES	0.00	0.00	815.00	815.00	-815.00	
	0.00	0.00	815.00	815.00	-815.00	
8600 - OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%

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75 - FOUNDATION						
8600 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	<u>147,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,000.00</u>	<u>100.00%</u>
8800 - MCLEAN'S CLASS						
SUPPLIES	0.00	0.00	732.40	732.40	-732.40	
	<u>0.00</u>	<u>0.00</u>	<u>732.40</u>	<u>732.40</u>	<u>-732.40</u>	
	<u>2,475,674.00</u>	<u>41,177.03</u>	<u>72,701.30</u>	<u>72,701.30</u>	<u>2,361,795.67</u>	<u>95.40%</u>
Account Monthly Activity Grand Totals:	930,705,032.21	92,188,897.87	26,728,569.72	26,728,569.72	811,787,564.62	87.22%