

Jordan School District  
**FINANCIAL REPORT - FEBRUARY 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

Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000						
	161,448,000.00	0.00	42,755.54	157,130,080.19	4,317,919.81	2.67%
	19,852,000.00	0.00	667,948.39	7,205,499.93	12,646,500.07	63.70%
TUITIONS	710,000.00	0.00	16,633.00	290,890.34	419,109.66	59.03%
	11,000,000.00	0.00	1,939,392.14	10,856,584.43	143,415.57	1.30%
	0.00	0.00	255.00	255.00	-255.00	0.00%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,632,883.00	0.00	557,745.65	4,093,401.64	3,539,481.36	46.37%
	200,757,883.00	0.00	3,224,729.72	179,576,711.53	21,181,171.47	10.55%
3000 STATE REVENUE						
STATE REVENUE	185,313,272.14	0.00	15,673,011.66	126,932,154.05	58,381,118.09	31.50%
RESTRICTED GRANT OPTIONAL	77,150,046.44	0.00	5,752,103.28	54,139,429.03	23,010,617.41	29.83%
RESTRICTED GRANT VOC & OTHER	27,497,335.40	0.00	2,228,288.03	20,374,614.58	7,122,720.82	25.90%
UNRESTRICTED GRANT BASIC PROG	48,581.12	0.00	8,953.34	39,704.46	8,876.66	18.27%
RESTRICTED GRANT BASIC PROG	36,520,097.95	0.00	2,942,893.06	26,316,179.24	10,203,918.71	27.94%
RESTRICTED GRANT SPEC PURPOSE	44,278,884.79	0.00	2,234,446.72	33,728,203.28	10,550,681.51	23.83%
	2,389,900.66	0.00	58,609.65	1,046,283.85	1,343,616.81	56.22%
MISCELLANEOUS STATE PROGRAMS	1,044,411.19	0.00	210,515.00	654,926.19	389,485.00	37.29%
SUPPLEMENTAL APPROPRIATIONS	52,190,645.69	0.00	3,876,455.57	36,330,113.92	15,860,531.77	30.39%
MISCELLANEOUS STATE REVENUE	79,695.19	0.00	155.00	41,007.66	38,687.53	48.54%
STATE REVENUE	426,512,870.57	0.00	32,985,431.31	299,602,616.26	126,910,254.31	29.76%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	759,868.00	0.00	151,470.00	403,795.86	356,072.14	46.86%
RESTRICTED GRANT THRU STATE	16,580,948.84	0.00	313,815.91	6,236,147.22	10,344,801.62	62.39%
FEDERAL REVENUE OTHER AGENCIES	277,340.30	0.00	0.00	81,094.10	196,246.20	70.76%
FEDERAL NCLB	4,207,078.60	0.00	77,139.48	1,106,248.43	3,100,830.17	73.71%
FEDERAL NCLB	88,248.93	0.00	0.00	43,208.86	45,040.07	51.04%
FEDERAL REVENUE	22,292,304.67	0.00	542,425.39	7,870,494.48	14,421,810.19	64.69%



Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
31 DEBT SERVICE						
1000						
	12,539,000.00	0.00	4,479.29	12,786,578.45	-247,578.45	-1.97%
	1,261,000.00	0.00	54,277.72	585,521.55	675,478.45	53.57%
	300,000.00	0.00	16,132.08	36,079.39	263,920.61	87.97%
	<u>14,100,000.00</u>	<u>0.00</u>	<u>74,889.09</u>	<u>13,408,179.39</u>	<u>691,820.61</u>	<u>4.91%</u>
DEBT SERVICE	<u>14,100,000.00</u>	<u>0.00</u>	<u>74,889.09</u>	<u>13,408,179.39</u>	<u>691,820.61</u>	<u>4.91%</u>
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32 CAPITAL OUTLAY						
1000						
	47,431,043.00	0.00	12,662.16	46,038,347.25	1,392,695.75	2.94%
	5,575,041.00	0.00	195,695.21	2,111,064.10	3,463,976.90	62.13%
	3,000,000.00	0.00	88,094.44	334,067.99	2,665,932.01	88.86%
ACTIVITY	100,000.00	0.00	3,975.00	117,813.60	-17,813.60	-17.81%
	<u>56,106,084.00</u>	<u>0.00</u>	<u>300,426.81</u>	<u>48,601,292.94</u>	<u>7,504,791.06</u>	<u>13.38%</u>
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	1,755,358.00	0.00	0.00	1,545,678.90	209,679.10	11.95%
FEDERAL REVENUE	<u>1,755,358.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,678.90</u>	<u>209,679.10</u>	<u>11.95%</u>
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	1,127.39	96,817.80	-46,817.80	-93.64%
OTHER LOCAL SOURCES	<u>50,000.00</u>	<u>0.00</u>	<u>1,127.39</u>	<u>96,817.80</u>	<u>-46,817.80</u>	<u>-93.64%</u>
CAPITAL OUTLAY	<u>57,911,442.00</u>	<u>0.00</u>	<u>301,554.20</u>	<u>50,243,789.64</u>	<u>7,667,652.36</u>	<u>13.24%</u>

Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY 0000						
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51 SCHOOL FOODS 1000						
	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	9,007,312.88	0.00	964,615.85	5,994,398.53	3,012,914.35	33.45%
OTHER LOCAL REVENUE	31,000.00	0.00	2,218.69	9,373.69	21,626.31	69.76%
	<u>9,738,312.88</u>	<u>0.00</u>	<u>966,834.54</u>	<u>6,003,772.22</u>	<u>3,734,540.66</u>	<u>38.35%</u>
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	386,973.00	2,058,062.25	1,741,937.75	45.84%
SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	0.00	55,440.00	-55,440.00	0.00%
STATE REVENUE	<u>3,800,000.00</u>	<u>0.00</u>	<u>386,973.00</u>	<u>2,113,502.25</u>	<u>1,686,497.75</u>	<u>44.38%</u>
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,377,674.00	0.00	915,175.56	4,958,993.50	5,418,680.50	52.21%
FEDERAL REVENUE	<u>10,377,674.00</u>	<u>0.00</u>	<u>915,175.56</u>	<u>4,958,993.50</u>	<u>5,418,680.50</u>	<u>52.21%</u>
SCHOOL FOODS	<u>23,915,986.88</u>	<u>0.00</u>	<u>2,268,983.10</u>	<u>13,076,267.97</u>	<u>10,839,718.91</u>	<u>45.32%</u>
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Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
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	5,477,645.08	37,615,242.33	25,939,757.67	40.81%
	64,455,000.00	0.00	5,477,645.08	37,615,242.33	26,839,757.67	41.64%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	5,477,645.08	37,615,242.33	26,839,757.67	41.64%
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75 FOUNDATION						
1000						
	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	478,779.00	0.00	0.00	0.00	478,779.00	100.00%
OTHER LOCAL SOURCES	478,779.00	0.00	0.00	0.00	478,779.00	100.00%
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	-46,274.64	550,428.31	1,449,571.69	72.48%
	0.00	0.00	6,011.42	383,793.14	-383,793.14	0.00%
AEROSPACE PROGRAM	0.00	0.00	22,073.50	919,309.26	-919,309.26	0.00%
CHALLENGE RACE	0.00	0.00	1,504.00	283,287.25	-283,287.25	0.00%
DECA	0.00	0.00	55,068.38	417,574.37	-417,574.37	0.00%
MUSIC PROGRAM	0.00	0.00	4,578.00	204,817.41	-204,817.41	0.00%
FOUNDATION	0.00	0.00	58.00	18,579.78	-18,579.78	0.00%
DEWYEA'S CLASS	0.00	0.00	1,005.05	22,293.05	-22,293.05	0.00%
MCLEANS CLASS	0.00	0.00	729.00	36,590.49	-36,590.49	0.00%
SANDER'S CLASS	0.00	0.00	295.00	19,836.57	-19,836.57	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	45,047.71	2,856,509.63	-856,509.63	-42.83%
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	2,518,779.00	0.00	45,047.71	2,814,535.94	-295,756.94	-11.74%
Grand Revenue Totals	865,662,086.12	0.00	46,862,732.22	618,701,078.43	246,961,007.69	28.53%

Number of Accounts: 3458

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Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS				
1000	INSTRUCTION				
SALARIES	293,618,202.36	0.00	22,400,043.69	133,347,441.53	160,270,760.83 54.58%
EMPLOYEE BENEFITS	108,688,455.09	0.00	8,608,660.04	52,182,045.92	56,506,409.17 51.99%
CONTRACT SERVICES	3,394,755.49	31,616.00	63,590.05	1,939,797.83	1,423,341.66 41.93%
REPAIRS	124,200.00	0.00	5,812.72	25,492.87	98,707.13 79.47%
MISCELLANEOUS	1,700,622.39	3,642.68	40,581.15	273,416.37	1,423,563.34 83.71%
SUPPLIES	35,919,373.42	1,007,748.76	1,761,167.26	12,677,892.22	22,233,732.44 61.90%
EQUIPMENT	430,760.00	1,030,843.54	200,398.17	614,263.17	-1,214,346.71 -281.91%
OTHER OBJECTS	237,264.18	0.00	16,643.17	66,086.32	171,177.86 72.15%
INSTRUCTION	444,113,632.93	2,073,850.98	33,096,896.25	201,126,436.23	240,913,345.72 54.25%
2100	SUPPORT SERVICES STUDENTS				
SALARIES	41,941,195.25	0.00	3,340,787.61	21,267,410.96	20,673,784.29 49.29%
EMPLOYEE BENEFITS	17,428,537.97	0.00	1,370,207.17	8,769,078.20	8,659,459.77 49.69%
CONTRACT SERVICES	1,714,073.38	46,097.21	5,992.54	168,381.05	1,499,595.12 87.49%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
MISCELLANEOUS	124,808.24	7,079.29	8,936.19	46,593.01	71,135.94 57.00%
SUPPLIES	1,255,980.54	13.95	16,573.40	238,197.77	1,017,768.82 81.03%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00 100.00%
OTHER OBJECTS	44,016.75	0.00	43,143.09	83,607.36	-39,590.61 -89.94%
SUPPORT SERVICES STUDENTS	62,511,612.13	53,190.45	4,785,640.00	30,573,268.35	31,885,153.33 51.01%
2200	SUPPORT SERVICES INSTRCT STAFF				
SALARIES	18,702,750.28	0.00	1,403,611.54	10,643,858.76	8,058,891.52 43.09%
EMPLOYEE BENEFITS	6,606,726.23	0.00	535,650.33	3,879,643.52	2,727,082.71 41.28%
CONTRACT SERVICES	2,525,563.00	183,219.03	173,060.93	815,716.99	1,526,626.98 60.45%
REPAIRS	3,650.00	0.00	0.00	4,831.29	-1,181.29 -32.36%
MISCELLANEOUS	541,802.40	835.05	47,563.05	552,779.84	-11,812.49 -2.18%
SUPPLIES	6,330,421.74	49,437.64	78,771.47	1,234,791.64	5,046,192.46 79.71%
EQUIPMENT	6,500.00	0.00	0.00	50.62	6,449.38 99.22%
OTHER OBJECTS	131,701.49	0.00	-18,973.26	7,227.24	124,474.25 94.51%

Description	2025-26	Encumbered February 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
10	MAINTENANCE & OPERATIONS					
2200	SUPPORT SERVICES INSTRCT STAFF					
SUPPORT SERVICES INSTRCT STAFF	34,849,115.14	233,491.72	2,219,684.06	17,138,899.90	17,476,723.52	50.15%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,767,228.70	0.00	225,426.80	1,908,669.44	858,559.26	31.03%
EMPLOYEE BENEFITS	1,123,651.05	0.00	93,790.94	751,010.27	372,640.78	33.16%
CONTRACT SERVICES	563,652.00	59,964.01	56,305.95	303,264.29	200,423.70	35.56%
MISCELLANEOUS	177,590.00	0.00	16,500.83	88,143.55	89,446.45	50.37%
SUPPLIES	126,584.00	0.00	17,323.63	122,607.95	3,976.05	3.14%
OTHER OBJECTS	76,000.00	0.00	228.95	65,522.59	10,477.41	13.79%
SUPPORT SERVICES DIST GEN ADMN	4,834,705.75	59,964.01	409,577.10	3,239,218.09	1,535,523.65	31.76%
2400	SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	34,530,536.92	0.00	2,749,306.57	21,843,594.08	12,686,942.84	36.74%
EMPLOYEE BENEFITS	13,405,414.92	0.00	1,063,275.18	8,341,085.05	5,064,329.87	37.78%
CONTRACT SERVICES	0.00	0.00	155.00	5,821.06	-5,821.06	0.00%
MISCELLANEOUS	647,895.22	46,036.52	19,824.31	282,427.86	319,430.84	49.30%
SUPPLIES	161,200.00	0.00	1,297.89	13,594.10	147,605.90	91.57%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00	97.50%
OTHER OBJECTS	0.00	0.00	0.00	17,625.17	-17,625.17	0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,845,047.06	46,036.52	3,833,858.95	30,506,647.32	18,292,363.22	37.45%
2500	SUPPORT SERVICES BUSINESS					
SALARIES	2,372,297.34	0.00	188,432.62	1,584,560.64	787,736.70	33.21%
EMPLOYEE BENEFITS	1,053,050.31	0.00	83,644.32	686,594.17	366,456.14	34.80%
CONTRACT SERVICES	4,780.00	0.00	0.00	7,855.00	-3,075.00	-64.33%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,036,929.00	0.00	0.00	1,876,054.01	160,874.99	7.90%

Description	2025-26 Revised Budget	Encumbered Amount	February Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
SUPPLIES	25,025.00	0.00	1,142.46	10,269.07	14,755.93	58.96%
EQUIPMENT	1,610.00	0.00	279.00	738.98	871.02	54.10%
2500	SUPPORT SERVICES BUSINESS					
OTHER OBJECTS	5,430.00	0.00	250.00	4,619.00	811.00	14.94%
SUPPORT SERVICES BUSINESS	5,499,421.65	0.00	273,748.40	4,170,690.87	1,328,730.78	24.16%
2600	OPERATION/MAINT OF PLANT					
SALARIES	23,889,453.11	0.00	1,881,844.92	15,407,182.05	8,482,271.06	35.51%
EMPLOYEE BENEFITS	10,526,923.59	0.00	774,452.35	6,289,940.96	4,236,982.63	40.25%
CONTRACT SERVICES	278,215.00	0.00	6,488.00	105,953.21	172,261.79	61.92%
REPAIRS	1,826,206.00	32,059.45	119,595.50	954,200.32	839,946.23	45.99%
MISCELLANEOUS	162,550.00	0.00	9,661.19	62,197.87	100,352.13	61.74%
SUPPLIES	22,358,446.00	69,651.84	1,287,917.25	11,318,935.93	10,969,858.23	49.06%
EQUIPMENT	284,900.00	113,325.87	1,803.00	101,145.92	70,428.21	24.72%
OTHER OBJECTS	22,680.00	0.00	35.00	2,010.41	20,669.59	91.14%
OPERATION/MAINT OF PLANT	59,349,373.70	215,037.16	4,081,797.21	34,241,566.67	24,892,769.87	41.94%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	13,443,942.33	0.00	1,018,794.01	7,018,885.55	6,425,056.78	47.79%
EMPLOYEE BENEFITS	5,318,956.68	0.00	439,652.98	3,042,500.24	2,276,456.44	42.80%
CONTRACT SERVICES	191,500.00	0.00	11,792.52	128,095.57	63,404.43	33.11%
REPAIRS	45,000.00	4,255.90	2,430.88	20,862.36	19,881.74	44.18%
MISCELLANEOUS	181,541.00	0.00	2,694.10	142,164.16	39,376.84	21.69%
SUPPLIES	3,429,110.00	6,117.28	270,549.74	1,837,079.58	1,585,913.14	46.25%
EQUIPMENT	35,000.00	84.94	13,337.87	145,853.97	-110,938.91	-316.97%
OTHER OBJECTS	7,000.00	0.00	0.00	4,649.54	2,350.46	33.58%
STUDENT TRANSPORTATION SERVICE	22,652,050.01	10,458.12	1,759,252.10	12,340,090.97	10,301,500.92	45.48%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	5,456,751.45	0.00	409,690.51	3,410,677.07	2,046,074.38	37.50%
EMPLOYEE BENEFITS	2,330,971.72	0.00	208,018.22	1,621,903.07	709,068.65	30.42%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
<b>10 MAINTENANCE &amp; OPERATIONS</b>					
CONTRACT SERVICES	1,928,522.00	289,880.00	16,182.50	734,004.45	904,637.55 46.91%
REPAIRS	300,000.00	63,324.12	0.00	98,481.39	138,194.49 46.06%
MISCELLANEOUS	306,208.00	0.00	9,434.60	151,745.87	154,462.13 50.44%
SUPPLIES	234,289.00	6,276.24	4,918.35	47,016.86	180,995.90 77.25%
OTHER OBJECTS	25,500.00	0.00	299.00	21,526.38	3,973.62 15.58%
<b>SUPPORT SERVICES CENTRAL</b>	<b>10,582,242.17</b>	<b>359,480.36</b>	<b>648,543.18</b>	<b>6,085,355.09</b>	<b>4,137,406.72 39.10%</b>
<b>3100 FOOD SERVICES</b>					
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%
<b>FOOD SERVICES</b>	<b>10,011.28</b>	<b>0.00</b>	<b>0.00</b>	<b>384,303.34</b>	<b>-374,292.06 -3,738.70%</b>
<b>3300 COMMUNITY SERVICES</b>					
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%
<b>COMMUNITY SERVICES</b>	<b>3,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,467.04</b>	<b>-5,206.04 -159.65%</b>
<b>4000 FACILITIES AQUISITION &amp; CONSTR</b>					
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%
<b>FACILITIES AQUISITION &amp; CONSTR 5100 DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,212.97</b>	<b>-5,212.97 0.00%</b>
OTHER OBJECTS	691,911.00	0.00	0.00	0.00	691,911.00 100.00%
<b>DEBT SERVICES</b>	<b>691,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,911.00 100.00%</b>

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	693,942,383.82	3,051,509.32	51,108,997.25	339,820,156.84	351,070,717.66 50.59%
21 STUDENT ACTIVITIES FUND					
1000 INSTRUCTION					
SALARIES	0.00	0.00	83,852.88	845,423.69	-845,423.69 0.00%
EMPLOYEE BENEFITS	0.00	0.00	11,446.28	131,050.58	-131,050.58 0.00%
CONTRACT SERVICES	9,000,000.00	14,694.70	114,864.59	832,317.14	8,152,988.16 90.59%
REPAIRS	0.00	0.00	5,228.84	36,970.58	-36,970.58 0.00%
MISCELLANEOUS	0.00	88.92	936,501.03	4,164,948.77	-4,165,037.69 0.00%
SUPPLIES	9,750,000.00	298,937.56	769,336.66	5,389,205.33	4,061,857.11 41.66%
EQUIPMENT	150,000.00	12,242.83	10,426.49	104,610.64	33,146.53 22.10%
OTHER OBJECTS	3,250,000.00	0.00	50,799.50	480,697.63	2,769,302.37 85.21%
INSTRUCTION	22,150,000.00	325,964.01	1,982,456.27	11,985,224.36	9,838,811.63 44.42%
2200 SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	785.00	15,983.46	-15,983.46 0.00%
MISCELLANEOUS	0.00	0.00	856.25	5,076.37	-5,076.37 0.00%
SUPPLIES	0.00	0.00	0.00	169.68	-169.68 0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	1,641.25	21,229.51	-21,229.51 0.00%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	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	325,964.01	1,984,097.52	12,007,890.87	9,816,145.12	44.32%
=====	=====	=====	=====	=====	=====	=====
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 February Amount Monthly 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	0.01	0.00	357,412.24	11,713.75 3.17%
INSTRUCTION	369,126.00	0.01	0.00	357,597.24	11,528.75 3.12%
2300 SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	0.00	0.00	2,500.00	9,000.00	-9,000.00 0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	2,500.00	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	0.00	4,073.96	926.04 18.52%
REPAIRS	10,000.00	0.00	136.66	3,627.50	6,372.50 63.73%
MISCELLANEOUS	16,400.00	0.00	158.72	1,247.36	15,152.64 92.39%
SUPPLIES	13,200.00	1,181.00	388.68	838.43	11,180.57 84.70%
EQUIPMENT	11,737,606.49	490,850.40	295,784.95	2,903,580.78	8,343,175.31 71.08%
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	492,031.40	296,469.01	3,023,763.76	8,399,411.33 70.49%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	538,522.00	0.00	35,110.09	283,644.70	254,877.30 47.33%
EMPLOYEE BENEFITS	217,210.40	0.00	14,780.58	118,253.82	98,956.58 45.56%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	755,732.40	0.00	49,890.67	401,898.52	353,833.88 46.82% 4100 SITE

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CONTRACT SERVICES	37,000.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	3,740,430.71	99.74%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	3,777,430.71	99.75%
4200 SITE IMPROVEMENT SERVICES					
EQUIPMENT	10,565,311.64	1,582,717.86	416,002.41	8,131,547.07	8.06%
SITE IMPROVEMENT SERVICES	10,565,311.64	1,582,717.86	416,002.41	8,131,547.07	8.06%
4300 ARCHITECTURAL & ENGINEERING					
EQUIPMENT	23,632,547.27	6,619,797.10	604,723.70	10,432,039.98	44.14%
ARCHITECTURAL & ENGINEERING	23,632,547.27	6,619,797.10	604,723.70	10,432,039.98	44.14%
4400 BUILDING REPAIRS & REMODELING					
EQUIPMENT	5,869,207.15	671,162.70	295,956.69	2,045,999.92	34.86%
BUILDING REPAIRS & REMODELING	5,869,207.15	671,162.70	295,956.69	2,045,999.92	34.86%
4500 BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	51,773.40	0.00	0.00	32,502.70	62.78%
EQUIPMENT	2,101,116.03	69,387.67	46,082.90	1,421,238.24	67.64%
BUILDING ACQUISITION/CONSTRUCT	2,152,889.43	69,387.67	46,082.90	1,453,740.94	67.53% 4600

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	0.00	9,253.03	6,528.29	96,198.55	-105,451.58	0.00%
EQUIPMENT	1,392,500.00	189,617.28	189,298.72	540,233.92	662,648.80	47.59%
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	1,392,500.00	198,870.31	195,827.01	636,432.47	557,197.22	40.01%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	8,161.34	9,052.02	132,504.54	227,054.12	61.75%
EQUIPMENT	2,140,000.00	6,060.00	1,871.00	1,600,981.25	532,958.75	24.90%
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DATA PROCESSING	2,507,720.00	14,221.34	10,923.02	1,733,485.79	760,012.87	30.31%
4800 VEHICLES						
EQUIPMENT	2,769,500.00	1,658,515.01	26,954.00	368,878.79	742,106.20	26.80%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
VEHICLES	2,769,500.00	1,658,515.01	26,954.00	368,878.79	742,106.20	26.80%
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 February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CAPITAL OUTLAY	71,221,793.38	11,306,703.40	1,945,329.41	26,182,715.12	33,732,374.86 47.36%
	=====	=====	=====	=====	=====

Description	2025-26 Revised Budget	Encumbered February Amount 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	57.60	50.00%	
INSTRUCTION	115.20	0.00	9.60	57.60	50.00%	
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	4,385.00	-4,385.00	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	4,385.00	-4,385.00	0.00%
3100 FOOD SERVICES						
SALARIES	11,185,009.34	0.00	1,053,441.07	6,567,853.66	4,617,155.68	41.28%
EMPLOYEE BENEFITS	4,313,550.19	0.00	355,844.03	3,566,914.58	746,635.61	17.31%
CONTRACT SERVICES	350,435.00	0.00	31,046.37	185,554.67	164,880.33	47.05%
MISCELLANEOUS	48,500.00	0.00	1,973.67	17,116.09	31,383.91	64.71%
SUPPLIES	13,094,600.00	29,504.33	1,064,623.93	7,510,256.77	5,554,838.90	42.42%
EQUIPMENT	475,000.00	16,364.52	49,192.50	97,685.84	360,949.64	75.99%
OTHER OBJECTS	1,830,600.00	0.00	329.00	810,819.84	1,019,780.16	55.71%
FOOD SERVICES	31,297,694.53	45,868.85	2,556,450.57	18,756,201.45	12,495,624.23	39.93%
SCHOOL FOODS	31,297,809.73	45,868.85	2,557,207.67	18,760,644.05	12,491,296.83	39.91%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	1,957,015.68	35,630,155.49	27,841,570.51	43.86%
CONTRACT SERVICES	3,337,500.00	0.00	35,757.14	1,691,273.20	1,646,226.80	49.33%
MISCELLANEOUS	1,000.00	0.00	0.00	410.10	589.90	58.99%
SUPPLIES	3,000.00	0.00	544.23	594.19	2,405.81	80.19%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	1,993,317.05	37,322,432.98	29,490,793.02	44.14%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	1,993,317.05	37,322,432.98	29,490,793.02	44.14%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	3.20	25.36	13.04	33.96%
INSTRUCTION	38.40	0.00	3.20	25.36	13.04	33.96%
1400						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
	171,000.00	0.00	0.00	0.00	171,000.00	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		Encumbered February 2025-26		2025-26		Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining			
EMPLOYEE BENEFITS		0.00	0.00	75.00	325.00	-325.00	0.00%	
SUPPORT SERVICES CENTRAL SERVICES	0.00	0.00	75.00	325.00	-325.00	0.00%	3300	COMMUNITY
SALARIES	305,818.00	0.00	25,544.68	209,797.27	96,020.73	31.40%		
EMPLOYEE BENEFITS	146,683.00	0.00	12,214.87	86,487.82	60,195.18	41.04%		
CONTRACT SERVICES	3,150.00	0.00	312.31	7,516.98	-4,366.98	-138.63%		
MISCELLANEOUS	6,800.00	0.00	0.00	619.51	6,180.49	90.89%		
SUPPLIES	1,369,677.00	0.00	3,527.94	15,415.18	1,354,261.82	98.87%		
OTHER OBJECTS	7,650.00	0.00	-63.18	277.46	7,372.54	96.37%		
COMMUNITY SERVICES	1,839,778.00	0.00	41,536.62	320,114.22	1,519,663.78	82.60%		
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	1,400.00	6,250.00	-6,250.00	0.00%		
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
SUPPLIES	106,000.00	0.00	108.73	21,546.14	84,453.86	79.67%		
OTHER OBJECTS	20,000.00	0.00	0.00	1,500.00	18,500.00	92.50%		
UNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	1,508.73	29,296.14	97,703.86	76.93%		
8100 OTHER FOUNDATION PROGRAMS								
SUPPLIES	0.00	0.00	2,502.50	36,069.00	-36,069.00	0.00%		
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,502.50	36,069.00	-36,069.00	0.00%		

Description	2025-26 Revised Budget	Encumbered Amount	February Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
75						
FOUNDATION						
8200						
AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	304.50	46,805.74	-56,005.74	0.00%
MISCELLANEOUS	60,000.00	0.00	1,721.85	11,825.43	48,174.57	80.29%
SUPPLIES	60,000.00	12.96	16,247.86	625,473.20	-565,486.16	-942.48%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	120,000.00	9,212.96	18,274.21	686,871.13	-576,084.09	-480.07%
8300						
CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	3,200.00	12,310.00	-12,310.00	0.00%
MISCELLANEOUS	0.00	0.00	181.98	4,569.89	-4,569.89	0.00%
SUPPLIES	0.00	9,006.52	9,206.81	66,931.16	-75,937.68	0.00%
OTHER OBJECTS	0.00	0.00	0.00	4,999.00	-4,999.00	0.00%
CHALLENGE RACE	0.00	9,006.52	12,588.79	88,810.05	-97,816.57	0.00%
8400						
DECA						
CONTRACT SERVICES	0.00	0.00	4,564.50	15,584.10	-15,584.10	0.00%
MISCELLANEOUS	0.00	0.00	2,459.64	4,562.68	-4,562.68	0.00%
SUPPLIES	0.00	15,919.00	8,359.53	41,336.83	-57,255.83	0.00%
EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	0.00%
OTHER OBJECTS	0.00	0.00	0.00	3,685.00	-3,685.00	0.00%
DECA	0.00	15,919.00	15,383.67	68,952.91	-84,871.91	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	659.51	39,056.83	-39,056.83	0.00%
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%
OTHER OBJECTS	0.00	0.00	217.10	217.10	-217.10	0.00%

	2025-26	Encumbered	February 2025-26	2025-26	Unencumbered	Percent
8500	MUSIC PROGRAM					
MUSIC PROGRAM	0.00	0.00	876.61	50,629.25	-50,629.25	0.00%
8600	OTHER FOUNDATION PROGRAMS					
CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
SUPPLIES	20,000.00	0.00	193.89	2,982.25	17,017.75	85.09%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	229,000.00	0.00	193.89	2,982.25	226,017.75	98.70%
8700	DEWYEA'S CLASS					
SUPPLIES	0.00	0.00	477.45	7,526.96	-7,526.96	0.00%
DEWYEA'S CLASS	0.00	0.00	477.45	7,526.96	-7,526.96	0.00%
8800	MCLEAN'S CLASS					
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES	0.00	0.00	715.03	7,578.26	-7,578.26	0.00%
MCLEAN'S CLASS	0.00	0.00	715.03	7,878.26	-7,878.26	0.00%
8900	SANDER'S CLASS					
MISCELLANEOUS	0.00	0.00	0.00	116.42	-116.42	0.00%
SUPPLIES	0.00	300.00	424.22	5,763.70	-6,063.70	0.00%
SANDER'S CLASS	0.00	300.00	424.22	5,880.12	-6,180.12	0.00%
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION					
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-14,300.00	14,300.00	0.00%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
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%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-41,973.69</u>	<u>41,973.69</u>	<u>0.00%</u>
FOUNDATION	<u>2,517,816.40</u>	<u>34,438.48</u>	<u>94,559.92</u>	<u>1,263,401.18</u>	<u>1,219,976.74</u>	<u>48.45%</u>
Grand Expense Totals	935,105,700.33	14,764,484.06	59,683,508.82	437,655,644.18	482,685,572.09	51.62%

Number of Accounts: 37419

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