General Fund | Function Financial Summary

For the Period Ending September 30, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	$647,229	$255,557,000	0.25%	$137,633	$265,453,048	0.05%
Other Local Sources	2,635,793	13,756,674	19.16%	2,502,697	12,835,537	19.50%
State Program	47,105,650	101,650,427	46.34%	35,972,055	97,287,862	36.97%
Federal Program	552,119	1,375,276	40.15%	8,931	1,798,328	0.50%
TOTAL REVENUE	**$50,940,791**	**$372,339,377**	**13.68%**	**$38,621,316**	**$377,374,775**	**10.23%**
EXPENDITURES FUNCTIONS						
Instruction	$20,736,401	$201,091,755	10.31%	$22,068,195	$221,322,922	9.97%
Instructional Media	506,514	3,533,002	14.34%	450,763	4,090,448	11.02%
Curriculum & Personnel Development	1,705,641	8,307,053	20.53%	1,806,198	9,397,840	19.22%
Instructional Leadership	801,682	3,224,064	24.87%	936,380	4,068,176	23.02%
School Leadership	4,739,955	19,818,162	23.92%	5,058,633	22,659,688	22.32%
Guidance & Counseling	2,610,517	13,612,917	19.18%	2,841,916	15,769,207	18.02%
Social Work Services	17,171	488,746	3.51%	351,202	541,636	64.84%
Health Services	315,588	3,072,940	10.27%	331,194	3,546,728	9.34%
Pupil Transportation	2,134,691	14,322,349	14.90%	2,085,026	17,253,387	12.08%
Food Services	0	0		0	0	
Extracurricular Activities	1,575,673	8,858,536	17.79%	1,890,900	9,586,826	19.72%
General Administration	2,174,223	10,625,767	20.46%	2,269,086	9,919,999	22.87%
Plant Maintenance & Operations	10,016,659	33,775,312	29.66%	11,921,760	40,418,073	29.50%
Security & Monitoring Services	902,415	4,380,374	20.60%	1,053,606	5,352,166	19.69%
Data Processing Services	2,702,548	6,562,494	41.18%	2,778,468	7,457,589	37.26%
Community Service	41,442	189,384	21.88%	21,488	358,208	6.00%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	228,509	0.00%	5,751	370,582	1.55%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	221,923	0.00%	3,676	218,000	1.69%
Payments to JJAEP Programs	0	0		0	40,147	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	2,118,290	0.00%	0	2,011,144	0.00%
Other Intergovernmental Charges	1,434,829	2,920,890	49.12%	1,074,165	2,992,000	35.90%
TOTAL EXPENDITURES	**$52,415,949**	**$337,352,468**	**15.54%**	**$56,948,407**	**$377,374,766**	**15.09%**
SURPLUS / (DEFICIT)	**($1,475,158)**	**$34,986,909**		**($18,327,091)**	**$9**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$4,316	$16,531		$50	$0	
Other Financing Uses	0	3,153		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	**$4,316**	**$19,684**		**$50**	**$0**	
NET CHANGE IN FUND BALANCE	**($1,470,842)**	**$35,006,593**		**($18,327,041)**	**$9**	
ENDING FUND BALANCE	**$107,944,402**	**$155,869,267**		**$137,542,224**	**$155,869,276**	

frontline education™

Food Service Fund | Financial Summary

For the Period Ending September 30, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$2,151,974	$10,598,600	20.30%	$2,512,674	$14,245,744	17.64%
State Program	3,011	100,266	3.00%	0	42,692	0.00%
Federal Program	345,300	5,797,184	5.96%	408,636	5,589,533	7.31%
TOTAL REVENUE	**$2,500,285**	**$16,496,050**	**15.16%**	**$2,921,310**	**$19,877,969**	**14.70%**
EXPENDITURES						
Instruction	$0	$0		$0	$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	$1,144,869	$16,882,245	6.78%	$56,049	$18,829,548	0.30%
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	**$1,144,869**	**$16,882,245**	**6.78%**	**$56,049**	**$18,829,548**	**0.30%**
SURPLUS / (DEFICIT)	**$1,355,416**	**($386,195)**		**$2,865,261**	**$1,048,421**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$17,953		$0	$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	**$0**	**$17,953**		**$0**	**$0**	
NET CHANGE IN FUND BALANCE	**$1,355,416**	**($368,242)**		**$2,865,261**	**$1,048,421**	
ENDING FUND BALANCE	**$3,901,102**	**$2,196,961**		**$5,062,221**	**$3,245,382**	

Debt Service Fund | Financial Summary
For the Period Ending September 30, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$1,146,159	$165,569,864	0.69%	$860,294	$175,432,330	0.49%
State Program	0	19,740,750	0.00%	0	10,720,235	0.00%
Federal Program	0	0		0	0	
TOTAL REVENUE	**$1,146,159**	**$185,310,614**	**0.62%**	**$860,294**	**$186,152,565**	**0.46%**
EXPENDITURES						
Instruction	$0	$0		$0	$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	0	0		0	0	
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	$49,922,011	$163,934,878	30.45%	$68,249,569	$186,152,565	36.66%
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
TOTAL EXPENDITURES	**$49,922,011**	**$163,934,878**	**30.45%**	**$68,249,569**	**$186,152,565**	**36.66%**
SURPLUS / (DEFICIT)	**($48,775,852)**	**$21,375,736**		**($67,389,275)**	**$0**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$97,313,818		$0	$0	
Other Financing Uses	0	96,596,878		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	**$0**	**$193,910,696**		**$0**	**$0**	
NET CHANGE IN FUND BALANCE	**($48,775,852)**	**$215,286,432**		**($67,389,275)**	**$0**	
ENDING FUND BALANCE	**$50,053,861**	**$218,459,949**		**$151,070,674**	**$218,459,949**	